Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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	03/25/2015	1121	All2Good Productions	001_030615	779.273.660000.20	Photography Services	$75.00
NCB	03/25/2015	1121	US Foods	0293981	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$454.76
NCB	03/25/2015	1121	US Foods	0293983	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$728.68
NCB	03/25/2015	1121	US Foods	0293984	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$333.48
NCB	03/25/2015	1121	US Foods	0293988	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$252.18
NCB	03/25/2015	1121	US Foods	0293991	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$40.88
NCB	03/12/2015	1114	Windstream	030415 WINDSTREAM	100.254.340000.45	Windstream Bill for 803-791-8866. Long distance for Sandy Run K-8 3/9/15	$37.50
NCB	03/25/2015	1121	US Foods	0349628	601.256.460000.10	US Foods Invoice 0349628 Catering	$55.43
NCB	03/12/2015	1114	NCS Pearson Inc	10117151	203.213.410000.10	BEARY VMI SHORT FORM	$92.10
NCB	03/12/2015	1114	NCS Pearson Inc	10117151	203.213.410000.10	VISUAL PERCEPTION	$21.13
NCB	03/12/2015	1114	NCS Pearson Inc	10117151	203.213.410000.10	MOTOR CONTROL	$21.13
NCB	03/12/2015	1114	NCS Pearson Inc	10117151	203.213.410000.10	DUNN SENSORY PROFILE 2 STARTER KIT	$293.80
NCB	03/04/2015	1110	NCS Pearson Inc	10117625	203.214.410000.10	WIAT-III PRE-K/K RECORD FORM	$45.77
NCB	03/04/2015	1110	NCS Pearson Inc	10117625	203.214.410000.10	WIAT-III PRE-K/K RESPONSE BOOKLET	$32.99
NCB	03/04/2015	1110	NCS Pearson Inc	10117625	203.214.410000.10	VINELAND-II PARENT/CAREGIVER RATING FORMS	$96.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/04/2015	1110	NCS Pearson Inc	10117625	203.214.410000.10	VINELAND-II TEACHER RATING FORMS	$89.95
NCB	03/18/2015	1117	Tri County Electric Coop	10146	100.254.470000.45	Electric Bill for SRK8. 3/16/15	$11,523.84
NCB	03/12/2015	1114	Trane Comfort Solutions	10429808R1	100.254.410000.10	HVAC Unit Compressor, Liquid line, Valve expansion. 3/9/15	$876.24
NCB	03/12/2015	1114	BSN Sports	129715	100.254.410000.10	Paint for the soccer field. 2/10/15	$393.67
NCB	03/25/2015	1121	Quill Corporation	1340057	777.273.660000.20	10 reams Hammerville Laser Paper 11 x 17"	$197.31
NCB	03/25/2015	1121	Quill Corporation	1340057	777.273.660000.20	Neemah 67 lb. white card stock	$49.09
NCB	03/12/2015	1114	Windstream	14070325	100.254.340000.45	Phone Bill for Sandy Run. 3/9/15	$561.87
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	2 & 6 Desk Organizer	$56.59
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	File Folders with easable top table	$17.64
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	F-301 Stainless Steel Pens	$11.09
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	F-301 Stainless Steel Pens	$11.09
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Scoth C38 Tape Dispenser	$1.98
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Palm Standup Stapler	$7.80
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Post-it Super Sticky Notes in Canary Yellow	$16.36
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Post-it Super Sticky Notes in Canary Yellow	$16.36
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Post-it notes in ultra colors	$11.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Digital color xpressions paper for color copying and printing	$54.74
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Canary Color Paper	$29.92
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Green Color Paper	$29.92
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Clearpoint Elite Mechanical Pencils	$5.12
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	Magazine Holder	$12.29
NCB	03/04/2015	1110	Gann Office Suppliers	163629	299.223.410000.10	MEMO Holder	$5.34
NCB	03/18/2015	1117	Gann Office Suppliers	163694	299.223.410000.10	Phone Stand	$11.01
NCB	03/18/2015	1117	Gann Office Suppliers	163778	100.264.410000.10	HAM103283 - 8 1/2 x 11 copy paper	$201.55
NCB	03/18/2015	1117	Gann Office Suppliers	163778	100.264.410000.10	HEW CE410A - Black Toner Cartridge	$179.74
NCB	03/25/2015	1121	Gann Office Suppliers	163866	100.231.410000.10	Cassette Tapes - (Mrs. Brady)	$40.93
NCB	03/25/2015	1121	Gann Office Suppliers	163866	100.231.410000.10	Toner - (Mrs. Brady)	$85.59
NCB	03/25/2015	1121	Gann Office Suppliers	163866	100.231.410000.10	3 hole punch copy paper (Board Packets)	$60.34
NCB	03/25/2015	1121	Gann Office Suppliers	163866	100.231.410000.10	Labels	$48.76
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Heavy Duty Clasp Envelops	$17.54
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Security Tint Envelops	$35.73
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Highlighters	$14.11
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Pen Style Highlighters	$8.54
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Assorted Folders	$20.96
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Quiz Calculator	$29.82
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Uniball	$24.04
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Store N Go	$14.54
NCB	03/18/2015	1117	Gann Office Suppliers	163932	203.149.410000.50	Store N Go	$14.54
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	166485668	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$168.54

Calhoun County Public Schools

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NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	166485669	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$21.21
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	166996566	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$253.34
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	166996567	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$147.87
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	167495441	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$201.61
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	167880181	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$333.11
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	168063942	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$253.34
NCB	03/04/2015	1110	Borden Dairy Co of SC LLC	168063943	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$148.93
NCB	03/18/2015	1117	Borden Dairy Co of SC LLC	168504724	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$60.30
NCB	03/18/2015	1117	Borden Dairy Co of SC LLC	168511639	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$246.15
NCB	03/12/2015	1114	Borden Dairy Co of SC LLC	168511640	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$30.15
NCB	03/25/2015	1121	Borden Dairy Co of SC LLC	168841226	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$433.98
NCB	03/12/2015	1114	Borden Dairy Co of SC LLC	169024874	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$132.94
NCB	03/18/2015	1117	Borden Dairy Co of SC LLC	169024875	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$264.42
NCB	03/25/2015	1121	Borden Dairy Co of SC LLC	170433177	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$62.28
NCB	03/04/2015	1110	Quill Corporation	1705141	757.273.660000.45	Heavy Duty Manila Folders	$107.79

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NCB	03/25/2015	1121	Borden Dairy Co of SC LLC	170762220	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$423.93
NCB	03/25/2015	1121	Borden Dairy Co of SC LLC	170946107	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$123.57
NCB	03/25/2015	1121	Borden Dairy Co of SC LLC	170946108	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$328.53
NCB	03/04/2015	1110	Quill Corporation	1786669	777.273.660000.20	AA Batteries #901-867474	$62.72
NCB	03/04/2015	1110	Quill Corporation	1786669	777.273.660000.20	Invisible Tape 901-62234X1000	$59.96
NCB	03/04/2015	1110	Quill Corporation	1786669	777.273.660000.20	Toner Cartridge HP 78A (901-CE278D 2-pk)	$130.96
NCB	03/12/2015	1114	Quill Corporation	1831511	713.190.660000.20	Sharpened Pencils 901-13830UN1	$81.79
NCB	03/18/2015	1117	Pitney Bowes Inc	1850694-MR15	100.252.325000.10	Quarterly leasing charges for July 1, 2014 - Jun 30, 2015 for the check folding machine per	$446.93
NCB	03/12/2015	1114	Quill Corporation	1948389	715.190.660000.20	Toner Cartridge	$94.58
NCB	03/12/2015	1114	Quill Corporation	1948447	358.221.410000.10	Black Toner	$60.93
NCB	03/12/2015	1114	Quill Corporation	1948447	358.221.410000.10	Cyan Toner	$72.75
NCB	03/12/2015	1114	Quill Corporation	1948447	358.221.410000.10	Magenta Toner	$72.75
NCB	03/12/2015	1114	Quill Corporation	1948447	358.221.410000.10	Yellow Toner	$72.75
NCB	03/12/2015	1114	School Specialty Order Entry	208113976301	924.221.410000.10	CUMULATIVE RECORD	$48.58
NCB	03/18/2015	1117	US Foods	2142399	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$469.56
NCB	03/25/2015	1121	US Foods	2142400	100.232.410000.10	Coffee, Creamer, Sugar for D.O.	$145.96
NCB	03/18/2015	1117	Quill Corporation	2143546	203.149.410000.20	#901-303852BAR Model # SS0951 Bark Greek Trimmer Set	$18.18
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-WOSQPP41 Model #50745/WOSQPP418 BIX White Out Brand EZ	$9.08
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-75846 Sharpie	$20.00

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NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-TZE23 Brothers TZE Series Tape 1/2	$21.39
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-MN24B16 Duracel Alkaline AAA Batteries	$29.94
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-DK1201 Brother DK1-1/7 x3-1/2in Die Cut Tape	$18.18
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	Item # 901-13882 Model # 13882 Ticonderoga® Pencils; #2,	$1.99
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-8351 Expo Dry Eraser Markers	$54.54
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-P1JG Quill Large Paper Clips	$4.48
NCB	03/18/2015	1117	Quill Corporation	2172025	203.149.410000.20	#901-13017 Westcoft Safety Compass	$8.99
NCB	03/04/2015	1110	Orangeburg Coca-Cola Bottling Company	23099/23125	777.273.660000.20	Water	$374.50
NCB	03/04/2015	1110	Orangeburg Coca-Cola Bottling Company	23125	777.273.660000.20	Ginger Ale (Cans)	$8.02
NCB	03/04/2015	1110	Orangeburg Coca-Cola Bottling Company	23125	777.273.660000.20	Water (20 oz)	$19.26
NCB	03/04/2015	1110	Orangeburg Coca-Cola Bottling Company	23125	777.273.660000.20	Orange Soda	$21.40
NCB	03/04/2015	1110	US Foods	2356657	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$575.17
NCB	03/12/2015	1114	US Foods	2356658	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$326.21
NCB	03/25/2015	1121	US Foods	2356659	601.256.460000.10	US Food Catering Invoice 2356659 2/18/2015	$28.02
NCB	03/04/2015	1110	US Foods	2356660	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$264.41
NCB	03/12/2015	1114	US Foods	2356663	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,661.11

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NCB	03/12/2015	1114	US Foods	2356664	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$512.36
NCB	03/12/2015	1114	US Foods	2356666	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,933.44
NCB	03/18/2015	1117	US Foods	2356668	600.256.461000.20	Calhoun County High School USDA Commodity Charges for US Foods Inc. Lexington SC	$16.96
NCB	03/18/2015	1117	US Foods	2356670	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	$25.44
NCB	03/04/2015	1110	US Foods	2574233	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$453.60
NCB	03/04/2015	1110	US Foods	2574234	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$283.08
NCB	03/12/2015	1114	US Foods	2574235	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$478.97
NCB	03/12/2015	1114	US Foods	2574236	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,758.21
NCB	03/04/2015	1110	US Foods	2574237	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$5,366.30
NCB	03/12/2015	1114	US Foods	2574238	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$5,404.39
NCB	03/04/2015	1110	US Foods	2574239	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$179.74
NCB	03/04/2015	1110	US Foods	2574240	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$823.53
NCB	03/04/2015	1110	US Foods	2574241	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$192.70
NCB	03/12/2015	1114	US Foods	2574242	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$147.51
NCB	03/12/2015	1114	US Foods	2574243	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$102.84

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NCB	03/04/2015	1110	DSCS Holdings LLC	271181	203.223.395000.10	BLANKET P.O. FOR FY14 FOR SCANNING, STORAGE AND SHREDDING OF SPECIAL ED	$1,727.70
NCB	03/12/2015	1114	DSCS Holdings LLC	271251	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$38.88
NCB	03/18/2015	1117	US Foods	2786526	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$327.89
NCB	03/25/2015	1121	US Foods	2786528	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$175.55
NCB	03/25/2015	1121	US Foods	2786529	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$212.08
NCB	03/12/2015	1114	US Foods	2786531	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$133.00
NCB	03/12/2015	1114	US Foods	2786532	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$413.56
NCB	03/12/2015	1114	US Foods	2786533	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,415.43
NCB	03/18/2015	1117	US Foods	2786535	601.256.460000.10	US Foods Calhoun County Catering Invoice # 2786535	$518.02
NCB	03/04/2015	1110	Country Clear	282175	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$95.45
NCB	03/04/2015	1110	Country Clear	282177	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$68.18
NCB	03/04/2015	1110	Country Clear	282178	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$34.09
NCB	03/25/2015	1121	Country Clear	282779	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$156.80
NCB	03/12/2015	1114	Country Clear	283203	769.271.660000.45	Invoice for Water Dispensers used when our water line was broken. Not to exceed 113.91	$113.91
NCB	03/18/2015	1117	Country Clear	283538	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$109.08

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2015 - 03/31/2015 | **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/18/2015	1117	Country Clear	283539	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$81.81
NCB	03/18/2015	1117	Country Clear	283540	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	$20.45
NCB	03/18/2015	1117	Country Clear	283544	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$34.09
NCB	03/25/2015	1121	Country Clear	284331	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$68.18
NCB	03/12/2015	1114	Unifirst Corporation	29820103352	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/12/2015	1114	Unifirst Corporation	29820103353	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$129.42
NCB	03/04/2015	1110	Unifirst Corporation	2982099795	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	03/04/2015	1110	Unifirst Corporation	2982101336	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	03/04/2015	1110	Unifirst Corporation	2982101365	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	03/04/2015	1110	Unifirst Corporation	2982101366	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	03/04/2015	1110	Unifirst Corporation	2982101366	100.254.411000.10	Soap	$15.54
NCB	03/04/2015	1110	Unifirst Corporation	2982101370	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	03/25/2015	1121	Unifirst Corporation	2982101564	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$101.03
NCB	03/04/2015	1110	Unifirst Corporation	2982101565	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/04/2015	1110	Unifirst Corporation	2982101566	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/12/2015	1114	Unifirst Corporation	2982103118	100.254.325000.45	Uniform/mop rentals	$120.29
NCB	03/12/2015	1114	Unifirst Corporation	2982103147	100.254.325000.50	Uniform/mop rentals	$177.34
NCB	03/12/2015	1114	Unifirst Corporation	2982103148	100.254.325000.10	Uniform/Mop rentals	$100.38
NCB	03/12/2015	1114	Unifirst Corporation	2982103148	100.254.411000.10	Soap	$15.54
NCB	03/12/2015	1114	Unifirst Corporation	2982103152	100.254.325000.20	Uniform/mop rentals	$132.56

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/18/2015	1117	Unifirst Corporation	2982103351	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$101.03
NCB	03/18/2015	1117	Unifirst Corporation	2982104934	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	03/18/2015	1117	Unifirst Corporation	2982104935	100.254.325000.10	Uniform/Mop rentals	$94.89
NCB	03/18/2015	1117	Unifirst Corporation	2982104935	100.254.411000.10	Soap	$15.54
NCB	03/18/2015	1117	Unifirst Corporation	2982104939	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	03/25/2015	1121	Unifirst Corporation	2982105132	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	03/18/2015	1117	Unifirst Corporation	2982105133	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/18/2015	1117	Unifirst Corporation	2982105134	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/25/2015	1121	Unifirst Corporation	2982106759	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	03/25/2015	1121	Unifirst Corporation	2982106790	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	03/25/2015	1121	Unifirst Corporation	2982106791	100.254.325000.10	Uniform/Mop rentals	$149.56
NCB	03/25/2015	1121	Unifirst Corporation	2982106791	100.254.411000.10	Soap	$15.54
NCB	03/25/2015	1121	Unifirst Corporation	2982106795	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	03/25/2015	1121	Unifirst Corporation	2982106994	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/25/2015	1121	Unifirst Corporation	2982106995	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	03/25/2015	1121	Xerox Corporation.	300248835	100.257.323000.10	Pool additional impression charge of $.0091	$2,720.46
NCB	03/25/2015	1121	Xerox Corporation.	300248835	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$2,395.74
NCB	03/25/2015	1121	Xerox Corporation.	300248835	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) This is the 2nd year of a 36	$950.95
NCB	03/04/2015	1110	AmSan Interline Brands	319151627	600.256.410000.50	AmSan Invoice # 319151627 PGC31569, PGC31641, PGC07534, PGC57446,	$372.31

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	03/04/2015	1110	AmSan Interline Brands	324194281	600.256.410000.50	AmSan Invoice 324194281, PGC57446 Dawn Detert Pot Pan, REN66005-ca Renown	$332.86
NCB	03/04/2015	1110	AmSan Interline Brands	325346369	600.256.410000.50	AmSan Invoice325346369 PGC57446, PGC31569	$177.68
NCB	03/04/2015	1110	AmSan Interline Brands	328251996	600.256.410000.50	AmSan Invoice # 328251996 PGC57446, REN66005-CA, REN02607	$395.94
NCB	03/18/2015	1117	SupplyWorks	328652458	100.254.410000.10	Sanitaire commercial vacuum cleaner per quote 1835653	$874.21
NCB	03/18/2015	1117	SupplyWorks	329170534	100.254.410000.10	Sanitaire commercial vacuum cleaner per quote 1835653	$291.40
NCB	03/04/2015	1110	AmSan Interline Brands	329964605	600.256.410000.50	AmSan Invoice # 329964605, PGC57446, REN66005-CA, PGC07534	$382.46
NCB	03/12/2015	1114	AmSan Interline Brands	331332882	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	$4,763.64
NCB	03/25/2015	1121	SupplyWorks	332141605	100.254.410000.10	Generator Transfer device. 28 GTD Rebuilt Kit 39 140038	$1,005.33
NCB	03/25/2015	1121	SupplyWorks	332141613	100.254.410000.10	Sensor Assy. Complete 2-470772 Safety Siesmic Glasses	$831.26
NCB	03/12/2015	1114	Vision Institute of SC Inc	339	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	$7,154.00
NCB	03/12/2015	1114	WEX Bank	39987253	100.232.410000.10	Ancillary fee	$10.00
NCB	03/12/2015	1114	WEX Bank	39987253	100.232.410000.10	Gasoline purchase for Superintendent for February 2015	$99.99
NCB	03/12/2015	1114	WEX Bank	39987253	100.254.410000.10	Gasoline Purchases for Maintenance for February 2015	$496.27
NCB	03/12/2015	1114	WEX Bank	39987253	100.254.410000.10	Ancillary fee	$10.00
NCB	03/12/2015	1114	WEX Bank	39987253	100.255.410000.10	Ancillary fee	$10.00
NCB	03/12/2015	1114	WEX Bank	39987253	100.255.410000.10	Transportation Gasoline Purchases for February 2015	$1,072.22
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264040315	203.149.410000.45	Laminating Pouches	$121.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264040315	203.149.410000.45	Jumbo Color Crayons	$24.34
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264040315	203.149.410000.45	Large Color Crayons	$15.19
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264040315	203.149.410000.45	Heavy Duty Pocket	$28.05
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264050315	203.149.410000.50	Fractions Puzzle	$15.20
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264050315	203.149.410000.50	Grade 4 Common Core Daily Math	$40.94
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264050315	203.149.410000.50	Place Value Coins	$17.54
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264050315	203.149.410000.50	Timer	$30.40
NCB	03/25/2015	1121	Lakeshore Learning Materials	5264050315	203.149.410000.50	Money	$35.09
NCB	03/25/2015	1121	Lakeshore Learning Materials	5318090315	810.127.445000.45	Single License Lakeshore Complete Interactive Software Suite	$700.83
NCB	03/12/2015	1114	Windstream	655378	100.254.410000.10	Installation of 2 phones per attached invoice	$190.00
NCB	03/25/2015	1121	Orangeburg Coca-Cola Bottling Company	88279	777.273.660000.20	Classic Coke 20 oz bottles	$20.00
NCB	03/25/2015	1121	Orangeburg Coca-Cola Bottling Company	88279	777.273.660000.20	Diet Coke 20 oz bottles	$20.00
NCB	03/12/2015	1114	Handwriting Without Tears	920855-1	203.213.410000.10	WIDE RULED PAPER	$12.79
NCB	03/12/2015	1114	Handwriting Without Tears	920855-1	203.213.410000.10	REGULAR RULED PAPER	$12.79
NCB	03/12/2015	1114	Handwriting Without Tears	920855-1	203.213.410000.10	GREY BLOCK PAPER 2 PACKS	$12.95
NCB	03/12/2015	1114	East Coast Metal Distributors	9261993	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$714.40
NCB	03/25/2015	1121	Houghton Mifflin Company	951263048	203.149.410000.50	Rigby PM Stars Single Copy Collection Green - Total Price $204.68	$205.58
NCB	03/25/2015	1121	Houghton Mifflin Company	951263048	757.273.660000.50	Cont.	$4.81
NCB	03/04/2015	1110	Ardor Health Solutions	97864	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$936.00
NCB	03/12/2015	1114	Ardor Health Solutions	98432	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$1,700.96
NCB	03/25/2015	1121	Ardor Health Solutions	99125	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,718.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/04/2015	1110	Barnes & Noble Booksellers Acct #6366322	IN 2974113	358.221.410000.10	No More Independent Reading With Support	$15.12
NCB	03/04/2015	1110	Barnes & Noble Booksellers Acct #6366322	IN 2974113	358.221.410000.10	The Art of Teaching Reading.	$68.04
NCB	03/04/2015	1110	Barnes & Noble Booksellers Acct #6366322	IN 2974113	358.221.410000.10	Teaching Reading in Small Groups.	$34.43
NCB	03/04/2015	1110	Barnes & Noble Booksellers Acct #6366322	IN 2974113	358.221.410000.10	System for Change in Literacy.	$43.20
NCB	03/04/2015	1110	Johnstone Supply	S4523727.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$193.54
NCB	03/17/2015	1116	Handwriting Without Tears	V60918	203.213.410000.10	GREY BLOCK PAPER 2 PACKS	($12.95)
NCB	03/17/2015	1116	Handwriting Without Tears	V60918	203.213.410000.10	WIDE RULED PAPER	($12.79)
NCB	03/17/2015	1116	Handwriting Without Tears	V60918	203.213.410000.10	REGULAR RULED PAPER	($12.79)
NCB	03/30/2015	1123	Houghton Mifflin Company	V967190	203.149.410000.50	Rigby PM Stars Single Copy Collection Green - Total Price $204.68	($205.58)
NCB	03/30/2015	1123	Houghton Mifflin Company	V967190	757.273.660000.50	Cont.	($4.81)
						Check Total:	$92,103.58
224579	03/06/2015	1111	Bala Brijesh	021115 BB	160.271.410000.10	Reimburse Bala for custom embroidery on soccer uniforms See attached.) Partial Pay	$1,700.00
224579	03/06/2015	1111	Bala Brijesh	021115 BB	728.271.660000.20	Partial pay for custom embroidery on 1/27/15 (See attached invoice.	$74.68
224579	03/06/2015	1111	Bala Brijesh	021115 BB	728.271.660000.20	Reimburse for Academy Sports purchase. (See attached.)	$425.57
224579	03/06/2015	1111	Bala Brijesh	021115 BB	728.271.660000.20	Reimburse for Macy's purchase on 1/22/15 (See attached for shorts for soccer.)	$256.63
						Check Total:	$2,456.88
224580	03/06/2015	1111	Bates Curtis M	030315 CB	724.271.660000.20	Reimbursement for Gas	$70.00
224580	03/06/2015	1111	Bates Curtis M	030315 CB	724.271.660000.20	Reimbursement for students at Entertainment Center	$104.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224580	03/06/2015	1111	Bates Curtis M	030315 CB	724.271.660000.20	Reimbursement Camcorder, Tripod, SC Card	$239.63
						Check Total:	$413.63
224581	03/06/2015	1111	Blaine Ray Workshops Inc	9474	810.114.410000.20	Novel - Pobre Ana	$99.00
224581	03/06/2015	1111	Blaine Ray Workshops Inc	9474	810.114.410000.20	Novel-Casi Se Muere	$99.00
224581	03/06/2015	1111	Blaine Ray Workshops Inc	9474	810.114.410000.20	Novel- Amigos Detectives	$99.00
224581	03/06/2015	1111	Blaine Ray Workshops Inc	9474	810.114.410000.20	Novel - Pobre Ana Bailo Tango	$99.00
224581	03/06/2015	1111	Blaine Ray Workshops Inc	9474	810.114.410000.20	Novel - Patricia Ra a California	$99.00
						Check Total:	$495.00
224582	03/06/2015	1111	Blanchard Machinery Co	WOIC0405004	100.254.323000.10	This is the bill for repairs to the Generators at SMK8 and CCHS. 2/26/15	$2,175.06
						Check Total:	$2,175.06
224583	03/06/2015	1111	Calhoun County High School	022315 CCHS	735.190.660000.20	Funds to purchase movie tickets for 18 Special Education Students on March 6, 2015.	$135.00
						Check Total:	$135.00
224584	03/06/2015	1111	Calhoun Supply Company	94529,94576,92823,98	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$1,168.98
224584	03/06/2015	1111	Calhoun Supply Company	94655	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$52.38
						Check Total:	$1,221.36
224585	03/06/2015	1111	Chavis Susan	13015 SC	882.213.332000.10	REIMBURSEMENT FOR HOTEL 1-30-15 TO ATTEND 34TH ANNUAL SCHOOL	$136.16
						Check Total:	$136.16
224586	03/06/2015	1111	Chester Shanta	021215 SC	358.221.332000.10	Travel reimbursement for Reading Coaches' Cohort Meeting in Columbia on	$9.42
224586	03/06/2015	1111	Chester Shanta	021215 SC	358.221.332000.10	Travel for Reading Coaches' PLC Meeting in Pinewood on February 12, 2015.	$57.39
						Check Total:	$66.81

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224587	03/06/2015	1111	Cowart Awards Inc	44825	600.256.410000.10	Acrylic Frames 31673 size 81/2x11	$262.67
						Check Total:	$262.67
224588	03/06/2015	1111	Cusaac Leigh Ann	FEB LC	100.255.331000.10	Contracted transportation for Lucas Cusaac ($15.68/day for 180 days). Payment to be made	$297.92
						Check Total:	$297.92
224589	03/06/2015	1111	Earthgrains Baking Cos Inc	51338005499	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$82.00
224589	03/06/2015	1111	Earthgrains Baking Cos Inc	51338005595	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$202.95
224589	03/06/2015	1111	Earthgrains Baking Cos Inc	51338005596	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$311.95
						Check Total:	$596.90
224590	03/06/2015	1111	Edmonds, Teresea L	022715 TE	100.233.332000.20	Mileage Reimbursement	$78.20
						Check Total:	$78.20
224591	03/06/2015	1111	Faust Angela	FEB AF	100.255.331000.10	Contracted transportation for John Faust. $3248.00 (145days @ $22.40/day) to be paid by	$425.60
						Check Total:	$425.60
224592	03/06/2015	1111	Follett School Solutions, Inc.	620475-3	937.112.410000.50	Various Book for the Physical Education Departmernt. Book List attached.	$388.13
						Check Total:	$388.13
224593	03/06/2015	1111	Fredrick Zambolist	030315 ZF	153.271.332000.10	Reimburse for 8 rooms @ Embassy Suites in Greenville for boys and girls basketball teams	$1,246.80
224593	03/06/2015	1111	Fredrick Zambolist	FEB 2015 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	$337.52
						Check Total:	$1,584.32
224594	03/06/2015	1111	Glover Linda W	FEB LG	100.255.331000.10	Contracted transportation for Kentrel Haynes ($16.04/day for 180 days) to be paid monthly by	$304.76
						Check Total:	$304.76
224595	03/06/2015	1111	Grant Doris T	030115 DG	600.256.332000.10	Reimbursement for travel to attend Annual SCAEOP Conference in Myrtle Beach, SC.	$166.78

Calhoun County Public Schools

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224595	03/06/2015	1111	Grant Doris T	030115 DG	600.256.332000.10	Reimbursement for food during the Annual SCAEOP Conference. February 26: Dinner	$94.00
						Check Total:	$260.78
224596	03/06/2015	1111	Hampton Felesha	FEB FH	100.255.331000.10	Contracted transportation for Qayshon Taylor ($23.73/day for 180 days) to be paid by check	$450.87
						Check Total:	$450.87
224597	03/06/2015	1111	Harvin Wanda O	012415 WH	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January 22-24, 2015.	$165.31
224597	03/06/2015	1111	Harvin Wanda O	012415 WH	924.224.332000.10	Reimbursement for parking and meals not provided by conference.	$104.00
						Check Total:	$269.31
224598	03/06/2015	1111	Home Builders Supply	022615 HBS	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$611.93
						Check Total:	$611.93
224599	03/06/2015	1111	Huddleston Delores Jeneal	4505	203.213.395000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR 14-15 SCHOOL YEAR	$2,170.00
						Check Total:	$2,170.00
224600	03/06/2015	1111	Huggins Earline L	FEB EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, $4575.60 (25.42/day for 180 days). To be	$478.80
						Check Total:	$478.80
224601	03/06/2015	1111	Johnson Loretta	030115 LJ	100.232.332000.10	To SCAEOP Annual Conf. Myrtle Beach SC. Feb 26 - March 1, 2014	$169.46
224601	03/06/2015	1111	Johnson Loretta	030115 LJ	100.232.332000.10	Meals for Feb 26 - March 1, 2014	$94.00
						Check Total:	$263.46
224602	03/06/2015	1111	Jostens/Rhodes Graduation Services Inc	199628	777.273.660000.20	Courtney Tolisha Govan (See Attached Invoice # 199628)	$317.70
224602	03/06/2015	1111	Jostens/Rhodes Graduation Services Inc	199628	777.273.660000.20	Tivarious Tyree Kimpson (See Attached Invoice # 199647)	$200.00
224602	03/06/2015	1111	Jostens/Rhodes Graduation Services Inc	199628	777.273.660000.20	Lenard Howard (No invoice available)	$80.00

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224602	03/06/2015	1111	Jostens/Rhodes Graduation Services Inc	199628	777.273.660000.20	Nikia Kimpson I/O # 170648499 (See Attached Order Summary)	$100.00
						Check Total:	$697.70
224603	03/06/2015	1111	Midlands Technical College	PK,LJ MIDLANDTECH	100.232.332000.10	The Administrative Professionals Conference, April 23, 2015, Columbia SC	$398.00
						Check Total:	$398.00
224604	03/06/2015	1111	Morehouse-Huber Inc	1275242-01	100.254.410000.10	Couplings for Mrs. Blacks room to fix a pipe. 2/16/15	$52.97
						Check Total:	$52.97
224605	03/06/2015	1111	Ontario Investments, Inc	23867	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
224606	03/06/2015	1111	Orangeburg Milling Co, Inc.	374974	100.254.410000.10	Lime Marking for the Baseball Field at CCHS. 2/19/15	$135.89
						Check Total:	$135.89
224607	03/06/2015	1111	Personnel Concepts	9326388206	227.221.410000.10	OSHA / First Aid Subscription	$304.98
224607	03/06/2015	1111	Personnel Concepts	9326388206	227.221.410000.10	HIPPA Compliance Subscription	$261.38
						Check Total:	$566.36
224608	03/06/2015	1111	Regal Entertainment Group	030215 REGAL ENTERTA	788.271.660000.50	SMK-8 students Movie - Selma on March 6, 2015.	$750.00
						Check Total:	$750.00
224609	03/06/2015	1111	Sandy Run Florist Farm and Garden	4884	757.273.660000.45	Peace Lilly not to exceed $50.00 for Willie Virginia Mack (Coach Ervin Mack's Mother). Flower is	$57.25
						Check Total:	$57.25
224610	03/06/2015	1111	SC Department of Education	030215 SCDE SCATA	201.221.332000.10	SCATA Scholarship Luncheon on March 16, 2015.	$25.00
						Check Total:	$25.00
224611	03/06/2015	1111	SC Electric & Gas Company	021315 SCE&G	100.254.470000.10	Electric Bill for DO. 3/2/15	$5,098.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224611	03/06/2015	1111	SC Electric & Gas Company	021315 SCE&G	100.254.470000.20	Electric Bill for CCHS. 3/2/15	$16,841.79
224611	03/06/2015	1111	SC Electric & Gas Company	021315 SCE&G	100.254.470000.50	Electric Bill for SMK8. 3/2/15	$11,081.36
						Check Total:	$33,021.55
224612	03/06/2015	1111	SC School Food Service Purchasing	030315 SCFSP	600.256.640000.10	SC School Food Service Purchasing Alliance, Invoice for member assessment for	$2,000.00
						Check Total:	$2,000.00
224613	03/06/2015	1111	SCASL	JF-SCASL	358.221.332000.10	SCASL Conference Registration for Julia Fanning on March 11-13, 2015.	$135.00
						Check Total:	$135.00
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Red Apples 125	$179.40
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Grapes Red Seedless	$107.70
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Oranges 125	$107.40
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Pears, D'anjou	$119.60
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Strawberries	$68.55
224614	03/06/2015	1111	Senn Brothers	892202	600.256.460000.50	Tangerines, 150 case	$117.60
						Check Total:	$700.25
224615	03/06/2015	1111	Smith Malissa J	FEB MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21/day for 180 days). Payment to be made	$364.99
						Check Total:	$364.99
224616	03/06/2015	1111	Southeastern Performance Apaparel	030315 SPA	100.271.660000.20	Shipping UPS Ground	$30.71
224616	03/06/2015	1111	Southeastern Performance Apaparel	030315 SPA	100.271.660000.20	Style # D929 Kristen Dress Black 0028 @ $54.00 00T-28T $57.00	$346.68
224616	03/06/2015	1111	Southeastern Performance Apaparel	030315 SPA	100.271.660000.20	ENSE Formal Ensemble E'	$92.02
						Check Total:	$469.41
224617	03/06/2015	1111	St Matthews Supply Company	176917,176286	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$141.09
224617	03/06/2015	1111	St Matthews Supply Company	177194	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$21.91

Disbursement Detail Listing

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Date Range: 03/01/2015 - 03/31/2015
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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:	$163.00
224618	03/06/2015	1111	State-Record Company Inc Subs	020915 STATE-RECORD	753.271.660000.20	Newspaper Subscription	$22.89
						Check Total:	$22.89
224619	03/06/2015	1111	T & T Sporting Goods Inc	215-200	155.271.410000.10	Partial pay for Baseball Jersey, socks and screen print quote	$289.00
224619	03/06/2015	1111	T & T Sporting Goods Inc	215-200	731.271.660000.20	Partial pay for Baseball jerseys, socks and screen print	$1,845.65
						Check Total:	$2,134.65
224620	03/06/2015	1111	The South Carolina Aquarium	022715 SC AQUARIUM	711.190.660000.45	A 20% Non-Refundable Deposit not to exceed $90.00	$90.00
						Check Total:	$90.00
224621	03/06/2015	1111	Toole Rachel	021215 RT	358.221.332000.10	Travel reimbursement for Literacy Training in Columbia on February 11, 2015.	$24.83
224621	03/06/2015	1111	Toole Rachel	021215 RT	358.221.332000.10	Travel reimbursement for Literacy Training in Pinewood on February 12, 2015.	$72.54
						Check Total:	$97.37
224622	03/06/2015	1111	Waste Haulers Inc	1128950	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
224622	03/06/2015	1111	Waste Haulers Inc	1128951	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$698.64
224622	03/06/2015	1111	Waste Haulers Inc	1128952	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$2,051.64
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.231.312000.10	SCSBA - Board	$1,500.00
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.231.312000.10	Embassy Kington Plantation - SCBSA Annual Conf.	$1,905.48
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.231.312000.10	Kingston Plantation	($293.04)
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.232.332000.10	Embassy Kingston Plantation - SCBSA Annual Conf.	$439.56
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.232.410000.10	Barnes and Nobles	$168.96
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.252.640000.10	Fees	$109.71

Calhoun County Public Schools

Disbursement Detail Listing

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Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	100.266.332000.10	Airline tickets and Expedia - Currie	$346.20
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	299.223.332000.10	Marriott Philadelphia PA	$1,149.25
224623	03/06/2015	1111	Wells Fargo	FEB- WELLSFARGO- PK	311.221.410000.10	Dollar General	$28.68
						Check Total:	$5,354.80
224624	03/06/2015	1111	Williams Larry G	021215 LW VARISTY	153.271.395000.10	Game Official	$100.00
						Check Total:	$100.00
224625	03/06/2015	1111	Williford Jennifer	030115 JW	100.221.332000.10	Travel reimbursement for SCAEOP Conference in Myrtle Beach on February 26-March 1,	$173.38
224625	03/06/2015	1111	Williford Jennifer	030115 JW	100.221.332000.10	Reimbursement for meals provided by conference.	$94.00
						Check Total:	$267.38
224626	03/06/2015	1111	Wilson Tonia	FEB TW	100.255.331000.10	Contracted transportation for Tyler Wilson ($13.44/day for 180 days) to be paid monthly by	$255.36
						Check Total:	$255.36
224627	03/06/2015	1111	Wonderland Circus	022915 WONDERLAND	730.271.660000.50	Wonder Circus at St. Matthews K-8 on February 29, 2015.	$879.00
						Check Total:	$879.00
224628	03/06/2015	1111	Worlds Finest Chocolate	90903777	775.271.660000.20	Candy	$969.60
						Check Total:	$969.60
224629	03/13/2015	1113	Allstate Workplace Division	V184579	100.000.004020.00	Accounts Payable	$143.68
224629	03/13/2015	1113	Allstate Workplace Division	V184579	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224630	03/13/2015	1113	American Family Life Assur Co	V289594	100.000.004020.00	Accounts Payable	$262.52
224630	03/13/2015	1113	American Family Life Assur Co	V289594	203.000.004020.00	Accounts Payable	$27.89
224630	03/13/2015	1113	American Family Life Assur Co	V289594	600.000.004020.00	Accounts Payable	$38.96
224630	03/13/2015	1113	American Family Life Assur Co	V289594	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$344.18
224631	03/13/2015	1113	American Heritage Life	V326951	100.000.004020.00	Accounts Payable	$252.00
224631	03/13/2015	1113	American Heritage Life	V326951	338.000.004020.00	Accounts Payable	$21.65
224631	03/13/2015	1113	American Heritage Life	V326951	600.000.004020.00	Accounts Payable	$17.02

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224631	03/13/2015	1113	American Heritage Life	V326951	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$309.42
224632	03/13/2015	1113	American-Amicable Life Ins Co	V30542	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
224633	03/13/2015	1113	AXA Equitable	V795338	100.000.004020.00	Accounts Payable		$1,399.05
224633	03/13/2015	1113	AXA Equitable	V795338	201.000.004020.00	Accounts Payable		$21.50
224633	03/13/2015	1113	AXA Equitable	V795338	203.000.004020.00	Accounts Payable		$25.00
224633	03/13/2015	1113	AXA Equitable	V795338	273.000.004020.00	Accounts Payable		$40.00
224633	03/13/2015	1113	AXA Equitable	V795338	290.000.004020.00	Accounts Payable		$375.00
224633	03/13/2015	1113	AXA Equitable	V795338	397.000.004020.00	Accounts Payable		$35.00
224633	03/13/2015	1113	AXA Equitable	V795338	600.000.004020.00	Accounts Payable		$10.00
224633	03/13/2015	1113	AXA Equitable	V795338	924.000.004020.00	Accounts Payable		$20.00
224633	03/13/2015	1113	AXA Equitable	V795338	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
224634	03/13/2015	1113	Calhoun County Clerk of Court	V302047	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
224635	03/13/2015	1113	Colonial Life & Acc Ins Co	V421980	100.000.004020.00	Accounts Payable		$84.32
224635	03/13/2015	1113	Colonial Life & Acc Ins Co	V421980	338.000.004020.00	Accounts Payable		$6.10
224635	03/13/2015	1113	Colonial Life & Acc Ins Co	V421980	882.000.004020.00	Accounts Payable		$103.13
224635	03/13/2015	1113	Colonial Life & Acc Ins Co	V421980	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224636	03/13/2015	1113	Delta Management Associates Inc	V121037	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224637	03/13/2015	1113	Edisto Federal Credit Union	V69046	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
224638	03/13/2015	1113	Educational Credit Management Corp	V981130	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
224639	03/13/2015	1113	Hartford Life Group Annuities #153055	V1592	100.000.004540.00	Retirement Withheld		$288.14
							Check Total:	$288.14
224640	03/13/2015	1113	Horace Mann Companies	V757926	100.000.004020.00	Accounts Payable		$31.00
224640	03/13/2015	1113	Horace Mann Companies	V757926	201.000.004020.00	Accounts Payable		$50.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$81.00
224641	03/13/2015	1113	ING ReliaStar	V255794	100.000.004020.00	Accounts Payable	$662.50
224641	03/13/2015	1113	ING ReliaStar	V255794	201.000.004020.00	Accounts Payable	$25.00
224641	03/13/2015	1113	ING ReliaStar	V255794	338.000.004020.00	Accounts Payable	$30.00
224641	03/13/2015	1113	ING ReliaStar	V255794	385.000.004020.00	Accounts Payable	$25.00
						Check Total:	$742.50
224642	03/13/2015	1113	Internal Revenue Service	V762327	100.000.004020.00	Accounts Payable	$25.00
						Check Total:	$25.00
224643	03/13/2015	1113	Keith Agency Inc	V136251	100.000.004020.00	Accounts Payable	$410.76
224643	03/13/2015	1113	Keith Agency Inc	V136251	201.000.004020.00	Accounts Payable	$6.35
224643	03/13/2015	1113	Keith Agency Inc	V136251	385.000.004020.00	Accounts Payable	$6.35
224643	03/13/2015	1113	Keith Agency Inc	V136251	802.000.004020.00	Accounts Payable	$3.18
224643	03/13/2015	1113	Keith Agency Inc	V136251	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$439.69
224644	03/13/2015	1113	Legal Shield	V404310	100.000.004020.00	Accounts Payable	$97.35
224644	03/13/2015	1113	Legal Shield	V404310	203.000.004020.00	Accounts Payable	$7.98
224644	03/13/2015	1113	Legal Shield	V404310	338.000.004020.00	Accounts Payable	$12.95
224644	03/13/2015	1113	Legal Shield	V404310	924.000.004020.00	Accounts Payable	$7.98
224644	03/13/2015	1113	Legal Shield	V404310	935.000.004020.00	Accounts Payable	$7.98
224644	03/13/2015	1113	Legal Shield	V404310	960.000.004020.00	Accounts Payable	$12.77
						Check Total:	$147.01
224645	03/13/2015	1113	Life Insurance Company of Alabama	V374803	100.000.004020.00	Accounts Payable	$181.45
224645	03/13/2015	1113	Life Insurance Company of Alabama	V374803	203.000.004020.00	Accounts Payable	$51.84
224645	03/13/2015	1113	Life Insurance Company of Alabama	V374803	273.000.004020.00	Accounts Payable	$33.95
224645	03/13/2015	1113	Life Insurance Company of Alabama	V374803	600.000.004020.00	Accounts Payable	$54.52
						Check Total:	$321.76
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	100.000.004020.00	Accounts Payable	$1,181.00
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	201.000.004020.00	Accounts Payable	$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	338.000.004020.00	Accounts Payable	$50.00
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	600.000.004020.00	Accounts Payable	$25.00
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	802.000.004020.00	Accounts Payable	$32.00
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	924.000.004020.00	Accounts Payable	$25.00
224646	03/13/2015	1113	Life Insurance Company of the Southwest	V511354	960.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,463.00
224647	03/13/2015	1113	Metropolitan Life Ins Co	V944382	100.000.004020.00	Accounts Payable	$5.50
224647	03/13/2015	1113	Metropolitan Life Ins Co	V944382	201.000.004020.00	Accounts Payable	$44.50
224647	03/13/2015	1113	Metropolitan Life Ins Co	V944382	338.000.004020.00	Accounts Payable	$15.00
224647	03/13/2015	1113	Metropolitan Life Ins Co	V944382	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$95.00
224648	03/13/2015	1113	National Motor Club	V441707	100.000.004020.00	Accounts Payable	$13.50
224648	03/13/2015	1113	National Motor Club	V441707	802.000.004020.00	Accounts Payable	$4.50
						Check Total:	$18.00
224649	03/13/2015	1113	National Western Life Ins Co	V775883	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
224650	03/13/2015	1113	Nautilus Health & Fitness	V904044	100.000.004020.00	Accounts Payable	$27.08
						Check Total:	$27.08
224651	03/13/2015	1113	NGLIC	V958433	100.000.004020.00	Accounts Payable	$19.73
224651	03/13/2015	1113	NGLIC	V958433	240.000.004020.00	Accounts Payable	$3.88
224651	03/13/2015	1113	NGLIC	V958433	880.000.004020.00	Accounts Payable	$3.88
224651	03/13/2015	1113	NGLIC	V958433	882.000.004020.00	Accounts Payable	$11.81
						Check Total:	$39.30
224652	03/13/2015	1113	Northern Life/Relistar Service Center	V964070	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
224653	03/13/2015	1113	NTALife	V315208	100.000.004020.00	Accounts Payable	$2,012.16
224653	03/13/2015	1113	NTALife	V315208	201.000.004020.00	Accounts Payable	$111.07
224653	03/13/2015	1113	NTALife	V315208	267.000.004020.00	Accounts Payable	$57.52

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 03/01/2015 - 03/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224653	03/13/2015	1113	NTALife	V315208	273.000.004020.00	Accounts Payable	$10.82
224653	03/13/2015	1113	NTALife	V315208	338.000.004020.00	Accounts Payable	$58.74
224653	03/13/2015	1113	NTALife	V315208	397.000.004020.00	Accounts Payable	$15.31
224653	03/13/2015	1113	NTALife	V315208	801.000.004020.00	Accounts Payable	$35.05
224653	03/13/2015	1113	NTALife	V315208	802.000.004020.00	Accounts Payable	$13.53
224653	03/13/2015	1113	NTALife	V315208	924.000.004020.00	Accounts Payable	$116.27
224653	03/13/2015	1113	NTALife	V315208	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,476.26
224654	03/13/2015	1113	Orangeburg County Family Court	V126280	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
224655	03/13/2015	1113	Padgett Insurance Agency Ins	V171334	100.000.004020.00	Accounts Payable	$80.76
224655	03/13/2015	1113	Padgett Insurance Agency Ins	V171334	201.000.004020.00	Accounts Payable	$12.24
224655	03/13/2015	1113	Padgett Insurance Agency Ins	V171334	203.000.004020.00	Accounts Payable	$3.96
224655	03/13/2015	1113	Padgett Insurance Agency Ins	V171334	338.000.004020.00	Accounts Payable	$7.50
224655	03/13/2015	1113	Padgett Insurance Agency Ins	V171334	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$134.46
224656	03/13/2015	1113	Pournelle Insurance Agency LLC	V392499	100.000.004020.00	Accounts Payable	$169.24
224656	03/13/2015	1113	Pournelle Insurance Agency LLC	V392499	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
224657	03/13/2015	1113	SC Retirement System	V433600	100.000.004540.00	Retirement Withheld	$83,572.80
224657	03/13/2015	1113	SC Retirement System	V483574	100.000.004540.00	Retirement Withheld	$27,124.73
224657	03/13/2015	1113	SC Retirement System	V547608	100.000.004540.00	Retirement Withheld	$598.93
						Check Total:	$111,296.46
224658	03/13/2015	1113	SC State Education Assistance Authority	V301637	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
224659	03/13/2015	1113	SC Tax Commission	V627405	100.000.004020.00	Accounts Payable	$181.50
224659	03/13/2015	1113	SC Tax Commission	V627405	203.000.004020.00	Accounts Payable	$25.00
224659	03/13/2015	1113	SC Tax Commission	V627405	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$231.50
224660	03/13/2015	1113	South Carolina MoneyPlus	V15679	100.000.004020.00	Accounts Payable	$980.92
224660	03/13/2015	1113	South Carolina MoneyPlus	V15679	201.000.004020.00	Accounts Payable	$27.08

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224660	03/13/2015	1113	South Carolina MoneyPlus	V15679	203.000.004020.00	Accounts Payable	$22.00
224660	03/13/2015	1113	South Carolina MoneyPlus	V15679	338.000.004020.00	Accounts Payable	$52.09
224660	03/13/2015	1113	South Carolina MoneyPlus	V15679	600.000.004020.00	Accounts Payable	$6.25
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	100.000.004020.00	Accounts Payable	$1,226.00
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	201.000.004020.00	Accounts Payable	$208.16
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	203.000.004020.00	Accounts Payable	$66.67
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	240.000.004020.00	Accounts Payable	$20.00
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	273.000.004020.00	Accounts Payable	$16.66
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	338.000.004020.00	Accounts Payable	$22.50
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	385.000.004020.00	Accounts Payable	$33.33
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	397.000.004020.00	Accounts Payable	$7.50
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	880.000.004020.00	Accounts Payable	$20.00
224660	03/13/2015	1113	South Carolina MoneyPlus	V162959	924.000.004020.00	Accounts Payable	$41.67
224660	03/13/2015	1113	South Carolina MoneyPlus	V796809	100.000.004020.00	Accounts Payable	$10.00
224660	03/13/2015	1113	South Carolina MoneyPlus	V908046	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$2,810.83
224661	03/13/2015	1113	State of Florida Disbursement	V691357	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	100.000.004020.00	Accounts Payable	$1,522.56
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	201.000.004020.00	Accounts Payable	$28.23
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	203.000.004020.00	Accounts Payable	$115.20
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	338.000.004020.00	Accounts Payable	$21.61
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	385.000.004020.00	Accounts Payable	$6.53
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	600.000.004020.00	Accounts Payable	$57.45
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	802.000.004020.00	Accounts Payable	$18.66
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	924.000.004020.00	Accounts Payable	$74.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224662	03/13/2015	1113	Trustmark Voluntary Benefit Solutions In	V308655	960.000.004020.00	Accounts Payable	$46.88
						Check Total:	$1,891.62
224663	03/13/2015	1113	United Way of the Midlands	V183802	100.000.004020.00	Accounts Payable	$13.00
224663	03/13/2015	1113	United Way of the Midlands	V183802	203.000.004020.00	Accounts Payable	$2.00
						Check Total:	$15.00
224664	03/13/2015	1113	US Bankruptcy Court	V85040	100.000.004020.00	Accounts Payable	$55.00
224664	03/13/2015	1113	US Bankruptcy Court	V85040	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
224665	03/13/2015	1113	US Department of Education	V79880	100.000.004020.00	Accounts Payable	$480.30
224665	03/13/2015	1113	US Department of Education	V79880	203.000.004020.00	Accounts Payable	$25.00
224665	03/13/2015	1113	US Department of Education	V79880	600.000.004020.00	Accounts Payable	$35.16
						Check Total:	$540.46
224666	03/13/2015	1113	Valic	V478709	100.000.004540.00	Retirement Withheld	$426.17
						Check Total:	$426.17
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	100.000.004020.00	Accounts Payable	$9,857.36
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	201.000.004020.00	Accounts Payable	$456.52
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	203.000.004020.00	Accounts Payable	$476.06
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	205.000.004020.00	Accounts Payable	$19.46
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	240.000.004020.00	Accounts Payable	$23.14
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	267.000.004020.00	Accounts Payable	$94.84
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	273.000.004020.00	Accounts Payable	$30.50
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	290.000.004020.00	Accounts Payable	$160.98
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	299.000.004020.00	Accounts Payable	$98.94
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	332.000.004020.00	Accounts Payable	$61.08

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 03/01/2015 - 03/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	338.000.004020.00	Accounts Payable	$334.14
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	385.000.004020.00	Accounts Payable	$64.52
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	397.000.004020.00	Accounts Payable	$219.60
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	600.000.004020.00	Accounts Payable	$413.40
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	801.000.004020.00	Accounts Payable	$45.44
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	802.000.004020.00	Accounts Payable	$121.18
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	880.000.004020.00	Accounts Payable	$66.32
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	882.000.004020.00	Accounts Payable	$48.90
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	924.000.004020.00	Accounts Payable	$242.44
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	928.000.004020.00	Accounts Payable	$72.80
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	935.000.004020.00	Accounts Payable	$110.22
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	936.000.004020.00	Accounts Payable	$103.10
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V136845	960.000.004020.00	Accounts Payable	$95.72
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	100.000.004020.00	Accounts Payable	$26,574.74
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	201.000.004020.00	Accounts Payable	$1,456.68
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	203.000.004020.00	Accounts Payable	$1,047.26
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	205.000.004020.00	Accounts Payable	$32.98
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	240.000.004020.00	Accounts Payable	$21.68
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	267.000.004020.00	Accounts Payable	$327.63

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	273.000.004020.00	Accounts Payable	$101.56
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	290.000.004020.00	Accounts Payable	$908.36
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	299.000.004020.00	Accounts Payable	$351.93
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	332.000.004020.00	Accounts Payable	$227.63
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	338.000.004020.00	Accounts Payable	$1,086.39
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	385.000.004020.00	Accounts Payable	$302.11
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	397.000.004020.00	Accounts Payable	$698.60
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	600.000.004020.00	Accounts Payable	$683.91
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	801.000.004020.00	Accounts Payable	$184.45
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	802.000.004020.00	Accounts Payable	$359.28
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	880.000.004020.00	Accounts Payable	$198.65
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	882.000.004020.00	Accounts Payable	$164.67
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	924.000.004020.00	Accounts Payable	$934.76
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	928.000.004020.00	Accounts Payable	$186.96
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	935.000.004020.00	Accounts Payable	$260.77
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	936.000.004020.00	Accounts Payable	$373.72
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V241298	960.000.004020.00	Accounts Payable	$307.98
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	100.000.004020.00	Accounts Payable	$42,148.46
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	201.000.004020.00	Accounts Payable	$1,951.88

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	203.000.004020.00	Accounts Payable	$2,035.76
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	205.000.004020.00	Accounts Payable	$83.18
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	240.000.004020.00	Accounts Payable	$98.96
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	267.000.004020.00	Accounts Payable	$405.50
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	273.000.004020.00	Accounts Payable	$130.44
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	290.000.004020.00	Accounts Payable	$688.36
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	299.000.004020.00	Accounts Payable	$423.12
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	332.000.004020.00	Accounts Payable	$261.30
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	338.000.004020.00	Accounts Payable	$1,428.70
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	385.000.004020.00	Accounts Payable	$275.84
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	397.000.004020.00	Accounts Payable	$938.64
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	600.000.004020.00	Accounts Payable	$1,767.52
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	801.000.004020.00	Accounts Payable	$194.28
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	802.000.004020.00	Accounts Payable	$518.10
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	880.000.004020.00	Accounts Payable	$283.56
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	882.000.004020.00	Accounts Payable	$209.06
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	924.000.004020.00	Accounts Payable	$1,036.60
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	928.000.004020.00	Accounts Payable	$311.24
224667	03/13/2015	1113	Wachovia Bank of SC FED & FICA	V362968	935.000.004020.00	Accounts Payable	$471.32

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224667	03/13/2015	1113	Wachovia Bank of SC FICA	FED &	V362968	936.000.004020.00	Accounts Payable	$440.84
224667	03/13/2015	1113	Wachovia Bank of SC FICA	FED &	V362968	960.000.004020.00	Accounts Payable	$409.34
							Check Total:	$106,521.36
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	100.000.004020.00	Accounts Payable	$15,334.37
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	201.000.004020.00	Accounts Payable	$777.34
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	203.000.004020.00	Accounts Payable	$632.94
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	205.000.004020.00	Accounts Payable	$32.90
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	240.000.004020.00	Accounts Payable	$27.59
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	267.000.004020.00	Accounts Payable	$153.99
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	273.000.004020.00	Accounts Payable	$59.60
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	290.000.004020.00	Accounts Payable	$326.31
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	299.000.004020.00	Accounts Payable	$158.22
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	332.000.004020.00	Accounts Payable	$113.21
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	338.000.004020.00	Accounts Payable	$566.20
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	385.000.004020.00	Accounts Payable	$127.87
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	397.000.004020.00	Accounts Payable	$370.44
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	600.000.004020.00	Accounts Payable	$484.26
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	801.000.004020.00	Accounts Payable	$80.04
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	802.000.004020.00	Accounts Payable	$217.19
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	880.000.004020.00	Accounts Payable	$111.77
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	882.000.004020.00	Accounts Payable	$70.69
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	924.000.004020.00	Accounts Payable	$476.72
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	928.000.004020.00	Accounts Payable	$107.64
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	935.000.004020.00	Accounts Payable	$187.49
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	936.000.004020.00	Accounts Payable	$203.43
224668	03/13/2015	1113	Wachovia Bank of SC	SC W/H	V233512	960.000.004020.00	Accounts Payable	$171.32
							Check Total:	$20,791.53
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	100.000.004020.00	Accounts Payable	$470.00
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	267.000.004020.00	Accounts Payable	$37.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	338.000.004020.00	Accounts Payable	$18.75
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	397.000.004020.00	Accounts Payable	$6.25
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	600.000.004020.00	Accounts Payable	$75.00
224669	03/13/2015	1113	Waddell and Reed Inc	TSA	V385137	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$663.00
224670	03/13/2015	1113	Wageworks Inc		V107110	100.000.004020.00	Accounts Payable	$0.75
224670	03/13/2015	1113	Wageworks Inc		V206019	100.000.004020.00	Accounts Payable	$21.57
224670	03/13/2015	1113	Wageworks Inc		V206019	201.000.004020.00	Accounts Payable	$0.41
224670	03/13/2015	1113	Wageworks Inc		V206019	203.000.004020.00	Accounts Payable	$0.63
224670	03/13/2015	1113	Wageworks Inc		V206019	338.000.004020.00	Accounts Payable	$0.78
224670	03/13/2015	1113	Wageworks Inc		V206019	600.000.004020.00	Accounts Payable	$0.16
224670	03/13/2015	1113	Wageworks Inc		V221008	100.000.004020.00	Accounts Payable	$6.55
224670	03/13/2015	1113	Wageworks Inc		V221008	201.000.004020.00	Accounts Payable	$0.04
224670	03/13/2015	1113	Wageworks Inc		V221008	203.000.004020.00	Accounts Payable	$0.17
224670	03/13/2015	1113	Wageworks Inc		V221008	290.000.004020.00	Accounts Payable	$0.28
224670	03/13/2015	1113	Wageworks Inc		V221008	338.000.004020.00	Accounts Payable	$0.16
224670	03/13/2015	1113	Wageworks Inc		V221008	600.000.004020.00	Accounts Payable	$0.15
224670	03/13/2015	1113	Wageworks Inc		V221008	802.000.004020.00	Accounts Payable	$0.07
224670	03/13/2015	1113	Wageworks Inc		V437564	100.000.004020.00	Accounts Payable	$0.75
224670	03/13/2015	1113	Wageworks Inc		V695633	100.000.004020.00	Accounts Payable	$32.73
224670	03/13/2015	1113	Wageworks Inc		V695633	201.000.004020.00	Accounts Payable	$5.89
224670	03/13/2015	1113	Wageworks Inc		V695633	203.000.004020.00	Accounts Payable	$1.57
224670	03/13/2015	1113	Wageworks Inc		V695633	240.000.004020.00	Accounts Payable	$0.79
224670	03/13/2015	1113	Wageworks Inc		V695633	273.000.004020.00	Accounts Payable	$0.63
224670	03/13/2015	1113	Wageworks Inc		V695633	338.000.004020.00	Accounts Payable	$1.18
224670	03/13/2015	1113	Wageworks Inc		V695633	385.000.004020.00	Accounts Payable	$1.57
224670	03/13/2015	1113	Wageworks Inc		V695633	397.000.004020.00	Accounts Payable	$0.39
224670	03/13/2015	1113	Wageworks Inc		V695633	880.000.004020.00	Accounts Payable	$0.78
224670	03/13/2015	1113	Wageworks Inc		V695633	924.000.004020.00	Accounts Payable	$1.57
224670	03/13/2015	1113	Wageworks Inc		V827082	100.000.004020.00	Accounts Payable	$16.30

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224670	03/13/2015	1113	Wageworks Inc	V827082	201.000.004020.00	Accounts Payable	$0.98
224670	03/13/2015	1113	Wageworks Inc	V827082	203.000.004020.00	Accounts Payable	$1.50
224670	03/13/2015	1113	Wageworks Inc	V827082	240.000.004020.00	Accounts Payable	$0.07
224670	03/13/2015	1113	Wageworks Inc	V827082	267.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	273.000.004020.00	Accounts Payable	$0.06
224670	03/13/2015	1113	Wageworks Inc	V827082	299.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	338.000.004020.00	Accounts Payable	$0.66
224670	03/13/2015	1113	Wageworks Inc	V827082	385.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	397.000.004020.00	Accounts Payable	$0.18
224670	03/13/2015	1113	Wageworks Inc	V827082	600.000.004020.00	Accounts Payable	$2.10
224670	03/13/2015	1113	Wageworks Inc	V827082	802.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	880.000.004020.00	Accounts Payable	$0.18
224670	03/13/2015	1113	Wageworks Inc	V827082	882.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	924.000.004020.00	Accounts Payable	$0.67
224670	03/13/2015	1113	Wageworks Inc	V827082	928.000.004020.00	Accounts Payable	$0.14
224670	03/13/2015	1113	Wageworks Inc	V827082	935.000.004020.00	Accounts Payable	$0.28
224670	03/13/2015	1113	Wageworks Inc	V827082	936.000.004020.00	Accounts Payable	$0.28
224670	03/13/2015	1113	Wageworks Inc	V827082	960.000.004020.00	Accounts Payable	$0.26
						Check Total:	$103.93
224671	03/13/2015	1113	Washington National Insurance Company	V895446	100.000.004020.00	Accounts Payable	$1,279.19
224671	03/13/2015	1113	Washington National Insurance Company	V895446	201.000.004020.00	Accounts Payable	$8.37
224671	03/13/2015	1113	Washington National Insurance Company	V895446	203.000.004020.00	Accounts Payable	$146.93
224671	03/13/2015	1113	Washington National Insurance Company	V895446	290.000.004020.00	Accounts Payable	$8.45
224671	03/13/2015	1113	Washington National Insurance Company	V895446	338.000.004020.00	Accounts Payable	$85.40
224671	03/13/2015	1113	Washington National Insurance Company	V895446	600.000.004020.00	Accounts Payable	$114.19
224671	03/13/2015	1113	Washington National Insurance Company	V895446	924.000.004020.00	Accounts Payable	$35.66

Calhoun County Public Schools

Disbursement Detail Listing

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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
224671	03/13/2015	1113	Washington National Insurance Company	V895446	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,686.06
224672	03/13/2015	1113	Wells Fargo Bank NA	V477040	338.000.004020.00	Accounts Payable	$100.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	100.000.004020.00	Accounts Payable	$592.20
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	205.000.004020.00	Accounts Payable	$7.80
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	290.000.004020.00	Accounts Payable	$130.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	338.000.004020.00	Accounts Payable	$200.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	880.000.004020.00	Accounts Payable	$20.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V586681	882.000.004020.00	Accounts Payable	$50.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V732230	100.000.004020.00	Accounts Payable	$300.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V732230	201.000.004020.00	Accounts Payable	$250.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V732230	290.000.004020.00	Accounts Payable	$50.00
224672	03/13/2015	1113	Wells Fargo Bank NA	V732230	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$1,705.85
224673	03/13/2015	1113	YMCA of Columbia	V636901	100.000.004020.00	Accounts Payable	$246.38
224673	03/13/2015	1113	YMCA of Columbia	V636901	201.000.004020.00	Accounts Payable	$6.67
224673	03/13/2015	1113	YMCA of Columbia	V636901	203.000.004020.00	Accounts Payable	$19.24
224673	03/13/2015	1113	YMCA of Columbia	V636901	338.000.004020.00	Accounts Payable	$12.82
224673	03/13/2015	1113	YMCA of Columbia	V636901	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$291.60
224674	03/13/2015	1115	Brain Pop LLC	US121046	100.112.410000.50	School Combo - BrainPOP Jr, BrainPOP, and BrainPOP Espanol for SMK-8 - 2015 - Toal	$1,047.50
224674	03/13/2015	1115	Brain Pop LLC	US121046	100.113.410000.50	School Combo - BrainPOP Jr, BrainPOP, and BrainPOP Espanol for SMK-8 - 2015 - Toal	$1,047.50
						Check Total:	$2,095.00
224675	03/13/2015	1115	Brother International Coonsumer	0211669306	358.221.410000.10	Toner Cartridge	$129.46
						Check Total:	$129.46
224676	03/13/2015	1115	Calhoun County High School	030615 CCHS	726.271.660000.20	Candle Refund	$146.00
						Check Total:	$146.00
224677	03/13/2015	1115	Carolina Propane Gas Corp	7545	100.254.470000.45	Propane for SRK8. 3/9/15	$851.40
						Check Total:	$851.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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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
224678	03/13/2015	1115	Cash & Carry	262847	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 FOR FEB-MARCH	$100.40
						Check Total:	$100.40
224679	03/13/2015	1115	CEFPI	031115 CEFPI	100.254.640000.10	This is registration price to belong to CEFPI. This organization is focused on	$49.00
						Check Total:	$49.00
224680	03/13/2015	1115	Childs & Halligan Attorneys & Counselors	8101	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	$1,445.11
						Check Total:	$1,445.11
224681	03/13/2015	1115	Crisp, Jerry L	030615 JC	919.266.445000.10	Microsoft Wireless Display Adapter (miracast device)	$64.19
						Check Total:	$64.19
224682	03/13/2015	1115	Davis Tonya J	020515 TD	201.221.332000.10	Travel reimbursement for SC Standards Workshop in Graniteville on February 5, 2015.	$76.71
						Check Total:	$76.71
224683	03/13/2015	1115	Dixon Courtney C	022815 CD	203.221.332000.10	REIMBURSEMENT FOR HOTEL FOR SCSHA CONVENTION FEB. 25-28,	$516.26
224683	03/13/2015	1115	Dixon Courtney C	022815 CD	203.221.332000.10	REIMBURSEMENT FOR MEALS FOR SCSHA CONVENTION FEB. 25-28,	$114.00
						Check Total:	$630.26
224684	03/13/2015	1115	Dyches Emily Jane	022815 ED	203.221.332000.10	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SCSHA CONVENTION	$114.00
						Check Total:	$114.00
224685	03/13/2015	1115	Earthgrains Baking Cos Inc	51338005691	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$33.60
						Check Total:	$33.60
224686	03/13/2015	1115	Edmond Herbert L dba	030915 HE	201.188.410000.20	Catering for district wide School Improvement Council meeting March 9, 2015	$181.50
224686	03/13/2015	1115	Edmond Herbert L dba	030915 HE	201.188.410000.45	Catering for district wide School Improvement Council meeting March 9, 2015	$181.50

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Date Range: 03/01/2015 - 03/31/2015 **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
224686	03/13/2015	1115	Edmond Herbert L dba	030915 HE	201.188.410000.50	Catering for district wide School Improvement Council meeting March 9, 2015	$187.00
						Check Total:	$550.00
224687	03/13/2015	1115	Excent Corporation	13522	880.223.395000.10	EXCENT MEDICAID SERVICE FEE FOR: FIRST INITIAL DATA DOWNLOAD ON 2-10-15	$388.32
						Check Total:	$388.32
224688	03/13/2015	1115	Fancloth	INV178976	731.271.660000.20	Payment for attached invoice # INI78976 - Sales Order # AI-S450030	$1,802.00
						Check Total:	$1,802.00
224689	03/13/2015	1115	Freedom Scientific BLV Group LLC	STDINV343483	203.124.410000.10	JAWS SN#464361 12.0 PROFESSIONAL, SINGLE USER UPGRADE TO INCLUDE:	$2,644.34
						Check Total:	$2,644.34
224690	03/13/2015	1115	Georgia Aquarium	031015 GEORGIAAQU	757.273.660000.50	Deposit for Aqua Adventures Self-Guided Tour on May 29, 2015.	$100.00
						Check Total:	$100.00
224691	03/13/2015	1115	Gressette Kimberly Dawn	012215 DG	764.271.660000.20	Reimbursement for CO OP Class Store inventory	$208.26
224691	03/13/2015	1115	Gressette Kimberly Dawn	012715 DG	764.271.660000.20	Reimbursement for CO-OP Store events- Hot Dog & Nacho	$206.31
224691	03/13/2015	1115	Gressette Kimberly Dawn	092514 DG	764.271.660000.20	Reimburse Dawn Gressette for items to be purchased from Sam's and Dollar Tree for Co op	$165.33
224691	03/13/2015	1115	Gressette Kimberly Dawn	101314 DG	764.271.660000.20	Reimburse Dawn Gressette for co op store items.	$228.62
224691	03/13/2015	1115	Gressette Kimberly Dawn	111814 DG	764.271.660000.20	Reimburse Dawn Gressette for Co-op store purchases	$191.68
						Check Total:	$1,000.20
224692	03/13/2015	1115	Jenkins Rosalind H	030115 RJ	100.221.332000.10	Travel reimbursement for SCAEOP Conference in Myrtle Beach on February 26-March 1,	$156.63
224692	03/13/2015	1115	Jenkins Rosalind H	030115 RJ	100.221.332000.10	Reimbursement for meals not provided by conference.	$80.00
						Check Total:	$236.63

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224693	03/13/2015	1115	Kennedy Pamela H	030615 PK	100.232.332000.10	To Columbia SC for SCASA Liaison Meeting	$39.68
						Check Total:	$39.68
224694	03/13/2015	1115	Lawrence R. Barwick	43295	753.271.660000.50	Aligned exit rollers & secured set screen on laminator at SMK-8.	$90.00
						Check Total:	$90.00
224695	03/13/2015	1115	Lexington School District Four	030315 LEXINGTON SCH	397.118.312000.10	SANDHILLS MONTESSORI INSTITUTE TRAINING PROVIDED BY LEX 4 FOR:	$12,000.00
						Check Total:	$12,000.00
224696	03/13/2015	1115	Nasco	263680	715.190.660000.20	#9728018(K) White Paint	$25.60
224696	03/13/2015	1115	Nasco	263680	715.190.660000.20	#4716671 Grid Puzzle Book	$23.15
224696	03/13/2015	1115	Nasco	263680	715.190.660000.20	#4100481 Nasco White Budget Paper	$76.15
224696	03/13/2015	1115	Nasco	273713	798.273.660000.20	Professional Rotary Pencil Sharpener	$33.55
						Check Total:	$158.45
224697	03/13/2015	1115	Pearson North American School Services	10120135	100.266.345000.10	PowerSchool - Enterprise Management Service for 1 year - Includes Off-site backup and	$2,500.00
						Check Total:	$2,500.00
224698	03/13/2015	1115	PRO-ED Inc	2277477	203.213.410000.10	PDMS-2 PROFILE/SUMMARY FORMS	$40.70
						Check Total:	$40.70
224699	03/13/2015	1115	Raptor Technologies Inc	52905	757.273.660000.45	Visitors Badges (Yellow) 30 Rolls	$200.00
						Check Total:	$200.00
224700	03/13/2015	1115	Sandy Run School	030615 SR	724.271.660000.45	Lorna Gladden - Refund for not attending Honda Battle of the Bands Frield Trip to Atlanta, GA -	$200.00
224700	03/13/2015	1115	Sandy Run School	030615 SR	753.271.660000.45	Mary Myers refund for finding a lost library book.	$9.00
						Check Total:	$209.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2015 - 03/31/2015 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
224701	03/13/2015	1115	SC Future Minds		030315 SCFM	100.221.640000.10	Teacher of the Year sponsorship for Mykeida Middleton	$1,500.00
							Check Total:	$1,500.00
224702	03/13/2015	1115	Smith, Johnnie Jr		020815 JS	100.221.332000.10	Travel reimbursement for Conference in Columbia on February 6-8, 2015.	$23.47
224702	03/13/2015	1115	Smith, Johnnie Jr		020815 JS	100.221.332000.10	Reimbursement for meals not provided by conference.	$118.00
							Check Total:	$141.47
224703	03/13/2015	1115	Stoudenmire Mary A		022715 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 1-26-15 THROUGH 2-27-15	$183.98
							Check Total:	$183.98
224704	03/13/2015	1115	Terminix Commercial		165634	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
224705	03/13/2015	1115	Times & Democrat		17600003192	100.252.350000.10	2015-16 CHILD DEVELOPMENT REGISTRATION AD TO RUN	$237.60
							Check Total:	$237.60
224706	03/13/2015	1115	Wells Fargo	Wilson	022315 WELLSFARGO-SW	100.231.332000.10	Greg Norman's, Myrtle Beach SC 2/21/15. SCSBA	$364.46
							Check Total:	$364.46
224707	03/13/2015	1115	Young Kandi S		022815 KY	203.221.332000.10	REIMBURSEMENT FOR TRAVEL TO ATTEND THE SCSHA CONVENTION FEB.	$162.20
224707	03/13/2015	1115	Young Kandi S		022815 KY	203.221.332000.10	REIMBURSEMENT FOR PARKING TO ATTEND THE SCSHA CONVENTION FEB.	$39.00
224707	03/13/2015	1115	Young Kandi S		022815 KY	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE SCSHA CONVENTION FEB.	$114.00
							Check Total:	$315.20
224708	03/20/2015	1118	ABC Trophies Inc		2014-3815	151.271.410000.10	2-2ft Trophy	$33.17
224708	03/20/2015	1118	ABC Trophies Inc		2014-3815	151.271.410000.10	2 Trophy	$20.87
							Check Total:	$54.04
224709	03/20/2015	1118	Bates Curtis M		020215 CB	100.221.332000.20	Mileage Reimbursement	$70.04
							Check Total:	$70.04

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2015 - 03/31/2015
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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
224710	03/20/2015	1118	Blacks Victoria R	012915 VB	100.221.332000.20	Mileage Reimbursement	$47.73
						Check Total:	$47.73
224711	03/20/2015	1118	Bush Jason L	011615 JB	100.221.332000.20	Mileage Reimbursement	$12.18
						Check Total:	$12.18
224712	03/20/2015	1118	Calhoun Automotive Works and Tire Center	14903	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	$284.54
						Check Total:	$284.54
224713	03/20/2015	1118	CEFPI	GK CEFPI	311.221.332000.10	Registration fee for George Kiernan on March 13, 2015.	$125.00
						Check Total:	$125.00
224714	03/20/2015	1118	Curnow, Jordan	030615 JC	160.271.395000.10	Game Referee	$68.30
						Check Total:	$68.30
224715	03/20/2015	1118	DeLoache Glenda	022815 GD	924.224.332000.10	Registration fee for CDEP Training in Orangeburg on February 28, 2015.	$15.00
224715	03/20/2015	1118	DeLoache Glenda	022815 GD	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on February 28, 2015.	$54.05
						Check Total:	$69.05
224716	03/20/2015	1118	Earthgrains Baking Cos Inc	51338005692	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$266.55
224716	03/20/2015	1118	Earthgrains Baking Cos Inc	51338005790	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$189.15
						Check Total:	$455.70
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0577RP7 Are You Doing Risky Things	$10.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0544EP7 The Best of me	$6.85
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0981QL2 Bleach 59 The battle	$6.49
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0981RLX Bleach 60 Everything but	$6.49
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0931QQ6 Bleach 62 Heart of Wolf	$8.54

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0555CP4 The blood of Olympus	$17.04
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0822FL1 Bullying solution lear	$12.79
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0777DQ2 Careers in Health Care	$31.32
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#15164Q2 Daily Life of the Viking	$65.93
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0738UP2 Fast food & the obesity	$24.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0809DS8 Are Social Networking Sit	$30.01
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0734EP0 Autism	$25.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0738JN6 Better than perfect	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0584CR0 Bullied Kid Speak Out	$13.64
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0734LP1 Gender issues	$25.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0579TP4 Hassled girl?	$9.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0579FP2 A hassled guy's guide	$9.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0889KM3 Hereafter	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0606RN0 Hollywood High: out your	$7.19
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0776QQ0 How do cell phones affect	$31.32
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0626MS6 I was here	$16.19
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0857YS5 Lights, love lip gloss	$8.51

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0887KC9 The musical instrument	$65.00
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0947CS4 My Parents Are Divorcing	$26.70
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0983WL9 Naruto. Vol 64 Ten Tails	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0983YL3 Naruto Vol 65 Hashirama	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0908WPX Naruto Vol 66 The New	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0924DQ5 Naruto Vol 67, An Openin	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0924JQ9 Naruto, Vol 68 Path	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0777YQ5 Online privacy and social	$31.32
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0892QS7 Sex and pornography addic	$31.32
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0922JK7 Shadow of the Mark	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0734RP5 Speech impairment	$25.95
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0507TQ1 Step by step guide to bec	$11.00
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0030YD0 Vanished a novel	$6.49
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0555AQ8 Vicious	$15.34
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0481VQ7 Viking: a guide to the	$23.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#30899G9 Viking: the North Atlan	$29.76

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0706GL9 We were liars	$15.34
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#01726Q2 Yu Gi Oh: duelist	$8.54
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#4404FE2 Million dollar arm	$19.99
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	Processing for Books	$28.98
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	Processing for AudioVisual	$0.69
224717	03/20/2015	1118	Follett School Solutions, Inc.	62088OF-0	100.222.430000.20	#0538RQX Bleach 61 Last 9 Days	$17.08
						Check Total:	$795.37
224718	03/20/2015	1118	Fred Pryor Seminars	PD-FREDPRYORSEM	100.252.332000.10	Payroll Law Seminar 2015 Columbia SC.. May 14, 2015 at Holiday Inn North	$149.00
						Check Total:	$149.00
224719	03/20/2015	1118	Get Away Travels	031815 GETAWAYTRAV	757.273.660000.50	Deposit for Georgia Aquarium Field Trip on May 29, 2015 for St. Matthews K-8.	$100.00
						Check Total:	$100.00
224720	03/20/2015	1118	Handwriting Without Tears	920855-1-	203.213.410000.10	WIDE RULED PAPER	$12.79
224720	03/20/2015	1118	Handwriting Without Tears	920855-1-	203.213.410000.10	GREY BLOCK PAPER 2 PACKS	$12.95
224720	03/20/2015	1118	Handwriting Without Tears	920855-1-	203.213.410000.10	REGULAR RULED PAPER	$12.79
						Check Total:	$38.53
224721	03/20/2015	1118	Hornet Central	JD- HORNETCENTRAL	808.221.332000.20	7/30-31/15 Choral Conducting Techniques with Carol Krueger	$100.00
224721	03/20/2015	1118	Hornet Central	JD- HORNETCENTRAL	808.221.332000.20	7/27-29/2015 Developing the Independent Musician with Carol Krueger	$100.00
						Check Total:	$200.00
224722	03/20/2015	1118	Hubbard Marguerite	012915 MH	100.221.332000.20	Mileage Reimbursement	$44.69
						Check Total:	$44.69
224723	03/20/2015	1118	Jackson Peter B	012915 PJ	100.221.332000.20	Mileage Reimbursement	$15.03
						Check Total:	$15.03

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2015 - 03/31/2015 | **Sort By:** Check
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☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224724	03/20/2015	1118	John Deere Financial	6946	100.254.410000.10	For purchase of maintenance supplies up to $200.00 per ticket per agreement. Authorized	$127.76
						Check Total:	$127.76
224725	03/20/2015	1118	Kimrey Wilson M Jr	021415 WK	741.271.660000.20	1 Night Lodging Reimbursement	$201.69
224725	03/20/2015	1118	Kimrey Wilson M Jr	021415 WK	741.271.660000.20	Meals Reimbursement	$47.00
224725	03/20/2015	1118	Kimrey Wilson M Jr	021415 WK	741.271.660000.20	Mileage Reimbursement	$118.38
						Check Total:	$367.07
224726	03/20/2015	1118	Lambert Melanie Marie Beckham	031315 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,128.75
						Check Total:	$2,128.75
224727	03/20/2015	1118	McClain Arlette	022815 AM	924.224.332000.10	Reimbursement for Registration fee for CDEP Training in Orangeburg on February 28,	$15.00
						Check Total:	$15.00
224728	03/20/2015	1118	Old Fashion Candy Company	301028	726.271.660000.20	#11184 A Plus Variety	$367.21
224728	03/20/2015	1118	Old Fashion Candy Company	301028	726.271.660000.20	#11121 Dynamic Variety	$120.26
224728	03/20/2015	1118	Old Fashion Candy Company	301028	726.271.660000.20	#1137 Welch's Fruit Snackws	$73.01
224728	03/20/2015	1118	Old Fashion Candy Company	301028	726.271.660000.20	#11123 Supreme Selection	$273.79
224728	03/20/2015	1118	Old Fashion Candy Company	301028	726.271.660000.20	#11136 School Store	$98.78
						Check Total:	$933.05
224729	03/20/2015	1118	ONeal Marzettis	020115 MO	100.221.332000.20	Mileage Reimbursement	$70.51
						Check Total:	$70.51
224730	03/20/2015	1118	Oriental Trading Co Inc	670453735-01	738.271.660000.45	Sport Ball Pencils	$18.94
224730	03/20/2015	1118	Oriental Trading Co Inc	670453735-01	738.271.660000.45	Sport Ball Necklaces	$23.67
224730	03/20/2015	1118	Oriental Trading Co Inc	670453735-01	738.271.660000.45	1ST, 2ND, AND 3RD PLACE MEDALS	$21.46
224730	03/20/2015	1118	Oriental Trading Co Inc	670453735-01	738.271.660000.45	iNFLATABLE BASEBALL	$34.09
						Check Total:	$98.16
224731	03/20/2015	1118	Petals and Pics	1100	777.273.660000.20	Flowers	$37.09
						Check Total:	$37.09

Disbursement Detail Listing

Fiscal Year: 2014-2015

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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
224732	03/20/2015	1118	Ravenell Mykeida D	011815 MR	227.221.332000.10	Travel to Myrtle Beach, SC for SCABSE Conference and District Teacher of the Year	$144.90
224732	03/20/2015	1118	Ravenell Mykeida D	011815 MR	227.221.332000.10	Reimbursement for meals during conference	$48.00
						Check Total:	$192.90
224733	03/20/2015	1118	Really Good Stuff Inc	5035675	203.149.410000.45	Magnetic Time Activity Set	$29.43
224733	03/20/2015	1118	Really Good Stuff Inc	5035675	203.149.410000.45	Mini Helping Hands Around the Clock	$7.05
224733	03/20/2015	1118	Really Good Stuff Inc	5035675	203.149.410000.45	Really Good Clipboards -Set of 6	$29.43
224733	03/20/2015	1118	Really Good Stuff Inc	5035675	203.149.410000.45	Order of Operations Poster	$6.70
						Check Total:	$72.61
224734	03/20/2015	1118	Sawyer Cheryl	013115 CS	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on January 31, 2015.	$31.51
224734	03/20/2015	1118	Sawyer Cheryl	013115 CS	924.224.332000.10	Reimbursement for CDEP Registration on January 31, 2015.	$10.00
						Check Total:	$41.51
224735	03/20/2015	1118	SC School Boards Insurance Trust	SCSBIT	100.231.270000.10	4th Quarter 2014-2015 Workers' Compensation Premium	$46,439.00
224735	03/20/2015	1118	SC School Boards Insurance Trust	SCSBIT	100.231.270000.10	Loyalty Coupon	($10,210.00)
						Check Total:	$36,229.00
224736	03/20/2015	1118	Shumpert Donald	030415 DS	160.271.395000.10	Game Referee	$68.30
						Check Total:	$68.30
224737	03/20/2015	1118	Shumpert Kenny	030415 KS	160.271.395000.10	Game Referee	$80.90
						Check Total:	$80.90
224738	03/20/2015	1118	Simon Regina P	030115 RS	785.271.660000.45	Travel to SCAEOP Conference in Myrtle Beach, SC	$183.80
224738	03/20/2015	1118	Simon Regina P	030115 RS	785.271.660000.45	Meals - Thursday(Dinner), Friday (Breakfast, Lunch, & Dinner), Saturday (Breakfast), and	$94.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$277.80
224739	03/20/2015	1118	Snell Christian	013015 CS	100.221.332000.20	Mileage Reimbursement	$65.00
						Check Total:	$65.00
224740	03/20/2015	1118	Staples Credit Plan	8033434670	785.271.660000.45	HP 57 Tricolor Ink Cartridge (C6657AN)	$35.02
224740	03/20/2015	1118	Staples Credit Plan	8033434670	785.271.660000.45	HP 56 Black Ink Cartridge (C6656AN)	$22.01
						Check Total:	$57.03
224741	03/20/2015	1118	Stephens Jamie R	022015 JS	100.212.332000.20	Mileage Reimbursement	$43.70
						Check Total:	$43.70
224742	03/20/2015	1118	Tabshaw Inc D/B/A Short Stop #205	94650	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$34.24
						Check Total:	$34.24
224743	03/20/2015	1118	Thames, Krystal W	013115 KT	100.221.332000.20	Mileage Reimbursement	$56.29
						Check Total:	$56.29
224744	03/20/2015	1118	The Office Dealer	5177880	203.221.410000.10	NATURE SAVER PRESSBOARD FASTENER FOLDERS (25 FOLDERS PER	$233.50
						Check Total:	$233.50
224745	03/20/2015	1118	Verizon Wireless	9741093444	100.231.340000.10	Internet Connection Service for School Board Ipads	$61.32
						Check Total:	$61.32
224746	03/20/2015	1118	W W Grainger Inc	9682055968	100.254.410000.10	Exit sign replacement at CCHS. 3/2/15	$169.06
224746	03/20/2015	1118	W W Grainger Inc	9683735808	100.254.410000.10	2 Speed Bumps. One for SMK8 and one for SRK8. Item # 4UP94 Mfr. Model #	$504.51
						Check Total:	$673.57
224747	03/20/2015	1118	Williams Norman R	030615 NW	160.271.395000.10	Game Official	$71.90
						Check Total:	$71.90
224748	03/31/2015	1120	Allstate Workplace Division	V325967	100.000.004020.00	Accounts Payable	$143.68
224748	03/31/2015	1120	Allstate Workplace Division	V325967	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224749	03/31/2015	1120	American Family Life Assur Co	V365736	100.000.004020.00	Accounts Payable	$262.52

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224749	03/31/2015	1120	American Family Life Assur Co	V365736	203.000.004020.00	Accounts Payable		$27.89
224749	03/31/2015	1120	American Family Life Assur Co	V365736	600.000.004020.00	Accounts Payable		$38.96
224749	03/31/2015	1120	American Family Life Assur Co	V365736	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$344.18
224750	03/31/2015	1120	American Heritage Life	V842241	100.000.004020.00	Accounts Payable		$252.00
224750	03/31/2015	1120	American Heritage Life	V842241	338.000.004020.00	Accounts Payable		$21.65
224750	03/31/2015	1120	American Heritage Life	V842241	600.000.004020.00	Accounts Payable		$17.02
224750	03/31/2015	1120	American Heritage Life	V842241	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$309.42
224751	03/31/2015	1120	American-Amicable Life Ins Co	V545831	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
224752	03/31/2015	1120	AXA Equitable	V432332	100.000.004020.00	Accounts Payable		$1,399.05
224752	03/31/2015	1120	AXA Equitable	V432332	201.000.004020.00	Accounts Payable		$21.50
224752	03/31/2015	1120	AXA Equitable	V432332	203.000.004020.00	Accounts Payable		$25.00
224752	03/31/2015	1120	AXA Equitable	V432332	273.000.004020.00	Accounts Payable		$40.00
224752	03/31/2015	1120	AXA Equitable	V432332	290.000.004020.00	Accounts Payable		$375.00
224752	03/31/2015	1120	AXA Equitable	V432332	397.000.004020.00	Accounts Payable		$35.00
224752	03/31/2015	1120	AXA Equitable	V432332	600.000.004020.00	Accounts Payable		$10.00
224752	03/31/2015	1120	AXA Equitable	V432332	924.000.004020.00	Accounts Payable		$20.00
224752	03/31/2015	1120	AXA Equitable	V432332	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
224753	03/31/2015	1120	Calhoun County Clerk of Court	V315871	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
224754	03/31/2015	1120	Colonial Life & Acc Ins Co	V61903	100.000.004020.00	Accounts Payable		$84.32
224754	03/31/2015	1120	Colonial Life & Acc Ins Co	V61903	338.000.004020.00	Accounts Payable		$6.10
224754	03/31/2015	1120	Colonial Life & Acc Ins Co	V61903	882.000.004020.00	Accounts Payable		$103.13
224754	03/31/2015	1120	Colonial Life & Acc Ins Co	V61903	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224755	03/31/2015	1120	Delta Management Associates Inc	V695713	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224756	03/31/2015	1120	Edisto Federal Credit Union	V521469	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224757	03/31/2015	1120	Educational Credit Management Corp	V184835	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00
224758	03/31/2015	1120	Hartford Life Group Annuities #153055	V18346	100.000.004540.00	Retirement Withheld	$291.39
						Check Total:	$291.39
224759	03/31/2015	1120	Horace Mann Companies	V896385	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
224760	03/31/2015	1120	ING ReliaStar	V768154	100.000.004020.00	Accounts Payable	$662.50
224760	03/31/2015	1120	ING ReliaStar	V768154	201.000.004020.00	Accounts Payable	$25.00
224760	03/31/2015	1120	ING ReliaStar	V768154	338.000.004020.00	Accounts Payable	$30.00
224760	03/31/2015	1120	ING ReliaStar	V768154	385.000.004020.00	Accounts Payable	$25.00
						Check Total:	$742.50
224761	03/31/2015	1120	Internal Revenue Service	V716214	100.000.004020.00	Accounts Payable	$25.00
						Check Total:	$25.00
224762	03/31/2015	1120	Keith Agency Inc	V153005	100.000.004020.00	Accounts Payable	$410.76
224762	03/31/2015	1120	Keith Agency Inc	V153005	201.000.004020.00	Accounts Payable	$6.35
224762	03/31/2015	1120	Keith Agency Inc	V153005	385.000.004020.00	Accounts Payable	$6.35
224762	03/31/2015	1120	Keith Agency Inc	V153005	802.000.004020.00	Accounts Payable	$3.18
224762	03/31/2015	1120	Keith Agency Inc	V153005	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$439.69
224763	03/31/2015	1120	Legal Shield	V916121	100.000.004020.00	Accounts Payable	$97.35
224763	03/31/2015	1120	Legal Shield	V916121	203.000.004020.00	Accounts Payable	$7.98
224763	03/31/2015	1120	Legal Shield	V916121	338.000.004020.00	Accounts Payable	$12.95
224763	03/31/2015	1120	Legal Shield	V916121	924.000.004020.00	Accounts Payable	$7.98
224763	03/31/2015	1120	Legal Shield	V916121	935.000.004020.00	Accounts Payable	$7.98
224763	03/31/2015	1120	Legal Shield	V916121	960.000.004020.00	Accounts Payable	$12.77
						Check Total:	$147.01
224764	03/31/2015	1120	Life Insurance Company of Alabama	V427506	100.000.004020.00	Accounts Payable	$181.45
224764	03/31/2015	1120	Life Insurance Company of Alabama	V427506	203.000.004020.00	Accounts Payable	$51.84
224764	03/31/2015	1120	Life Insurance Company of Alabama	V427506	273.000.004020.00	Accounts Payable	$33.95

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224764	03/31/2015	1120	Life Insurance Company of Alabama	V427506	600.000.004020.00	Accounts Payable	$54.52
						Check Total:	$321.76
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	100.000.004020.00	Accounts Payable	$1,181.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	201.000.004020.00	Accounts Payable	$100.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	338.000.004020.00	Accounts Payable	$50.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	600.000.004020.00	Accounts Payable	$25.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	802.000.004020.00	Accounts Payable	$32.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	924.000.004020.00	Accounts Payable	$25.00
224765	03/31/2015	1120	Life Insurance Company of the Southwest	V501741	960.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,463.00
224766	03/31/2015	1120	Metropolitan Life Ins Co	V961136	100.000.004020.00	Accounts Payable	$5.50
224766	03/31/2015	1120	Metropolitan Life Ins Co	V961136	201.000.004020.00	Accounts Payable	$44.50
224766	03/31/2015	1120	Metropolitan Life Ins Co	V961136	338.000.004020.00	Accounts Payable	$15.00
224766	03/31/2015	1120	Metropolitan Life Ins Co	V961136	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$95.00
224767	03/31/2015	1120	National Motor Club	V559658	100.000.004020.00	Accounts Payable	$13.50
224767	03/31/2015	1120	National Motor Club	V559658	802.000.004020.00	Accounts Payable	$4.50
						Check Total:	$18.00
224768	03/31/2015	1120	National Western Life Ins Co	V225376	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
224769	03/31/2015	1120	Nautilus Health & Fitness	V541037	100.000.004020.00	Accounts Payable	$27.08
						Check Total:	$27.08
224770	03/31/2015	1120	NGLIC	V73454	100.000.004020.00	Accounts Payable	$19.73
224770	03/31/2015	1120	NGLIC	V73454	240.000.004020.00	Accounts Payable	$3.88
224770	03/31/2015	1120	NGLIC	V73454	880.000.004020.00	Accounts Payable	$3.88
224770	03/31/2015	1120	NGLIC	V73454	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: 03/01/2015 - 03/31/2015 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224771	03/31/2015	1120	Northern Life/Relistar Service Center	V19704	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
224772	03/31/2015	1120	NTALife	V928764	100.000.004020.00	Accounts Payable	$2,012.16
224772	03/31/2015	1120	NTALife	V928764	201.000.004020.00	Accounts Payable	$111.07
224772	03/31/2015	1120	NTALife	V928764	267.000.004020.00	Accounts Payable	$57.52
224772	03/31/2015	1120	NTALife	V928764	273.000.004020.00	Accounts Payable	$10.82
224772	03/31/2015	1120	NTALife	V928764	338.000.004020.00	Accounts Payable	$58.74
224772	03/31/2015	1120	NTALife	V928764	397.000.004020.00	Accounts Payable	$15.31
224772	03/31/2015	1120	NTALife	V928764	801.000.004020.00	Accounts Payable	$35.05
224772	03/31/2015	1120	NTALife	V928764	802.000.004020.00	Accounts Payable	$13.53
224772	03/31/2015	1120	NTALife	V928764	924.000.004020.00	Accounts Payable	$116.27
224772	03/31/2015	1120	NTALife	V928764	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,476.26
224773	03/31/2015	1120	Orangeburg County Family Court	V77788	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
224774	03/31/2015	1120	Padgett Insurance Agency Ins	V746011	100.000.004020.00	Accounts Payable	$80.76
224774	03/31/2015	1120	Padgett Insurance Agency Ins	V746011	201.000.004020.00	Accounts Payable	$12.24
224774	03/31/2015	1120	Padgett Insurance Agency Ins	V746011	203.000.004020.00	Accounts Payable	$3.96
224774	03/31/2015	1120	Padgett Insurance Agency Ins	V746011	338.000.004020.00	Accounts Payable	$7.50
224774	03/31/2015	1120	Padgett Insurance Agency Ins	V746011	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$134.46
224775	03/31/2015	1120	Pournelle Insurance Agency LLC	V154126	100.000.004020.00	Accounts Payable	$169.24
224775	03/31/2015	1120	Pournelle Insurance Agency LLC	V154126	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
224776	03/31/2015	1120	SC Retirement System	V500329	100.000.004540.00	Retirement Withheld	$26,815.58
224776	03/31/2015	1120	SC Retirement System	V62897	100.000.004540.00	Retirement Withheld	$601.65
224776	03/31/2015	1120	SC Retirement System	V945960	100.000.004540.00	Retirement Withheld	$82,317.84
						Check Total:	$109,735.07
224777	03/31/2015	1120	SC State Education Assistance Authority	V440095	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224778	03/31/2015	1120	SC Tax Commission	V142145	100.000.004020.00	Accounts Payable	$281.50
224778	03/31/2015	1120	SC Tax Commission	V142145	203.000.004020.00	Accounts Payable	$35.00
224778	03/31/2015	1120	SC Tax Commission	V142145	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$341.50
224779	03/31/2015	1120	South Carolina MoneyPlus	V249232	100.000.004020.00	Accounts Payable	$10.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V545039	100.000.004020.00	Accounts Payable	$50.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	100.000.004020.00	Accounts Payable	$1,226.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	201.000.004020.00	Accounts Payable	$208.16
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	203.000.004020.00	Accounts Payable	$66.67
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	240.000.004020.00	Accounts Payable	$20.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	273.000.004020.00	Accounts Payable	$16.66
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	338.000.004020.00	Accounts Payable	$22.50
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	385.000.004020.00	Accounts Payable	$33.33
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	397.000.004020.00	Accounts Payable	$7.50
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	880.000.004020.00	Accounts Payable	$20.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V674769	924.000.004020.00	Accounts Payable	$41.67
224779	03/31/2015	1120	South Carolina MoneyPlus	V714989	100.000.004020.00	Accounts Payable	$980.92
224779	03/31/2015	1120	South Carolina MoneyPlus	V714989	201.000.004020.00	Accounts Payable	$27.08
224779	03/31/2015	1120	South Carolina MoneyPlus	V714989	203.000.004020.00	Accounts Payable	$22.00
224779	03/31/2015	1120	South Carolina MoneyPlus	V714989	338.000.004020.00	Accounts Payable	$52.09
224779	03/31/2015	1120	South Carolina MoneyPlus	V714989	600.000.004020.00	Accounts Payable	$6.25
						Check Total:	$2,810.83
224780	03/31/2015	1120	State of Florida Disbursement	V331280	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	100.000.004020.00	Accounts Payable	$1,438.82
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	201.000.004020.00	Accounts Payable	$28.23
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	203.000.004020.00	Accounts Payable	$115.20
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	338.000.004020.00	Accounts Payable	$21.61

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	385.000.004020.00	Accounts Payable	$6.53
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	600.000.004020.00	Accounts Payable	$57.45
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	802.000.004020.00	Accounts Payable	$18.66
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	924.000.004020.00	Accounts Payable	$74.50
224781	03/31/2015	1120	Trustmark Voluntary Benefit Solutions In	V7965	960.000.004020.00	Accounts Payable	$46.88
						Check Total:	$1,807.88
224782	03/31/2015	1120	United Way of the Midlands	V301752	100.000.004020.00	Accounts Payable	$3.00
224782	03/31/2015	1120	United Way of the Midlands	V301752	203.000.004020.00	Accounts Payable	$2.00
						Check Total:	$5.00
224783	03/31/2015	1120	US Bankruptcy Court	V599780	100.000.004020.00	Accounts Payable	$55.00
224783	03/31/2015	1120	US Bankruptcy Court	V599780	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
224784	03/31/2015	1120	US Department of Education	V594620	100.000.004020.00	Accounts Payable	$480.30
224784	03/31/2015	1120	US Department of Education	V594620	203.000.004020.00	Accounts Payable	$25.00
224784	03/31/2015	1120	US Department of Education	V594620	600.000.004020.00	Accounts Payable	$35.16
						Check Total:	$540.46
224785	03/31/2015	1120	Valic	V433147	100.000.004540.00	Retirement Withheld	$426.17
						Check Total:	$426.17
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	100.000.004020.00	Accounts Payable	$25,569.25
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	201.000.004020.00	Accounts Payable	$1,431.81
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	203.000.004020.00	Accounts Payable	$1,076.70
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	205.000.004020.00	Accounts Payable	$32.98
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	240.000.004020.00	Accounts Payable	$21.68
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V11715	267.000.004020.00	Accounts Payable	$327.63

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	273.000.004020.00	Accounts Payable	$101.56
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	290.000.004020.00	Accounts Payable	$581.06
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	299.000.004020.00	Accounts Payable	$128.04
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	332.000.004020.00	Accounts Payable	$216.94
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	338.000.004020.00	Accounts Payable	$1,088.06
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	385.000.004020.00	Accounts Payable	$302.11
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	397.000.004020.00	Accounts Payable	$83.83
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	600.000.004020.00	Accounts Payable	$716.80
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	798.000.004020.00	Accounts Payable	$3.51
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	801.000.004020.00	Accounts Payable	$132.61
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	802.000.004020.00	Accounts Payable	$375.23
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	809.000.004020.00	Accounts Payable	$67.55
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	880.000.004020.00	Accounts Payable	$198.65
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	882.000.004020.00	Accounts Payable	$164.67
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	924.000.004020.00	Accounts Payable	$936.91
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	928.000.004020.00	Accounts Payable	$186.96
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	935.000.004020.00	Accounts Payable	$260.77
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	936.000.004020.00	Accounts Payable	$373.72
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V11715	960.000.004020.00	Accounts Payable	$307.98

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
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	100.000.004020.00	Accounts Payable	$9,854.28
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	201.000.004020.00	Accounts Payable	$455.96
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	203.000.004020.00	Accounts Payable	$484.08
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	205.000.004020.00	Accounts Payable	$19.46
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	240.000.004020.00	Accounts Payable	$23.14
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	267.000.004020.00	Accounts Payable	$94.84
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	273.000.004020.00	Accounts Payable	$30.50
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	290.000.004020.00	Accounts Payable	$158.48
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	299.000.004020.00	Accounts Payable	$44.64
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	332.000.004020.00	Accounts Payable	$60.96
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	338.000.004020.00	Accounts Payable	$334.16
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	385.000.004020.00	Accounts Payable	$64.52
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	397.000.004020.00	Accounts Payable	$36.94
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	600.000.004020.00	Accounts Payable	$422.62
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	798.000.004020.00	Accounts Payable	$1.46
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	801.000.004020.00	Accounts Payable	$45.44
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	802.000.004020.00	Accounts Payable	$127.52
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	809.000.004020.00	Accounts Payable	$27.78
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	880.000.004020.00	Accounts Payable	$66.32

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	882.000.004020.00	Accounts Payable	$48.90
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	924.000.004020.00	Accounts Payable	$242.48
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	928.000.004020.00	Accounts Payable	$72.80
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	935.000.004020.00	Accounts Payable	$110.22
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	936.000.004020.00	Accounts Payable	$103.10
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V776768	960.000.004020.00	Accounts Payable	$95.72
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	100.000.004020.00	Accounts Payable	$42,134.86
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	201.000.004020.00	Accounts Payable	$1,949.44
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	203.000.004020.00	Accounts Payable	$2,069.74
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	205.000.004020.00	Accounts Payable	$83.18
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	240.000.004020.00	Accounts Payable	$98.96
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	267.000.004020.00	Accounts Payable	$405.50
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	273.000.004020.00	Accounts Payable	$130.44
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	290.000.004020.00	Accounts Payable	$677.66
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	299.000.004020.00	Accounts Payable	$190.84
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	332.000.004020.00	Accounts Payable	$260.86
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	338.000.004020.00	Accounts Payable	$1,428.82
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	385.000.004020.00	Accounts Payable	$275.84
224786	03/31/2015	1120	Wachovia Bank of SC FED & FICA	V878257	397.000.004020.00	Accounts Payable	$158.04

Disbursement Detail Listing

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Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **Sort By:** Check

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	600.000.004020.00	Accounts Payable	$1,807.06
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	798.000.004020.00	Accounts Payable	$6.26
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	801.000.004020.00	Accounts Payable	$194.28
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	802.000.004020.00	Accounts Payable	$545.22
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	809.000.004020.00	Accounts Payable	$118.78
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	880.000.004020.00	Accounts Payable	$283.56
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	882.000.004020.00	Accounts Payable	$209.06
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	924.000.004020.00	Accounts Payable	$1,036.80
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	928.000.004020.00	Accounts Payable	$311.24
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	935.000.004020.00	Accounts Payable	$471.32
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	936.000.004020.00	Accounts Payable	$440.84
224786	03/31/2015	1120	Wachovia Bank of SC FICA	FED &	V878257	960.000.004020.00	Accounts Payable	$409.34
							Check Total:	$103,411.27
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	100.000.004020.00	Accounts Payable	$15,259.04
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	201.000.004020.00	Accounts Payable	$770.56
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	203.000.004020.00	Accounts Payable	$637.32
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	205.000.004020.00	Accounts Payable	$32.90
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	240.000.004020.00	Accounts Payable	$27.59
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	267.000.004020.00	Accounts Payable	$153.99
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	273.000.004020.00	Accounts Payable	$59.60
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	290.000.004020.00	Accounts Payable	$287.15
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	299.000.004020.00	Accounts Payable	$65.26
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	332.000.004020.00	Accounts Payable	$111.73
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	338.000.004020.00	Accounts Payable	$566.88

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	385.000.004020.00	Accounts Payable	$127.87
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	397.000.004020.00	Accounts Payable	$49.18
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	600.000.004020.00	Accounts Payable	$501.32
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	798.000.004020.00	Accounts Payable	$1.77
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	801.000.004020.00	Accounts Payable	$67.40
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	802.000.004020.00	Accounts Payable	$227.86
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	809.000.004020.00	Accounts Payable	$45.43
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	880.000.004020.00	Accounts Payable	$111.77
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	882.000.004020.00	Accounts Payable	$70.69
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	924.000.004020.00	Accounts Payable	$477.10
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	928.000.004020.00	Accounts Payable	$107.64
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	935.000.004020.00	Accounts Payable	$187.49
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	936.000.004020.00	Accounts Payable	$203.43
224787	03/31/2015	1120	Wachovia Bank of SC	SC W/H	V745871	960.000.004020.00	Accounts Payable	$171.32
							Check Total:	$20,322.29
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	100.000.004020.00	Accounts Payable	$470.00
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	267.000.004020.00	Accounts Payable	$37.50
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	338.000.004020.00	Accounts Payable	$18.75
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	397.000.004020.00	Accounts Payable	$6.25
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	600.000.004020.00	Accounts Payable	$75.00
224788	03/31/2015	1120	Waddell and Reed Inc	TSA	V835180	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$663.00
224789	03/31/2015	1120	Wageworks Inc		V279505	100.000.004020.00	Accounts Payable	$16.30
224789	03/31/2015	1120	Wageworks Inc		V279505	201.000.004020.00	Accounts Payable	$0.98
224789	03/31/2015	1120	Wageworks Inc		V279505	203.000.004020.00	Accounts Payable	$1.50
224789	03/31/2015	1120	Wageworks Inc		V279505	240.000.004020.00	Accounts Payable	$0.07
224789	03/31/2015	1120	Wageworks Inc		V279505	267.000.004020.00	Accounts Payable	$0.14
224789	03/31/2015	1120	Wageworks Inc		V279505	273.000.004020.00	Accounts Payable	$0.06
224789	03/31/2015	1120	Wageworks Inc		V279505	299.000.004020.00	Accounts Payable	$0.14
224789	03/31/2015	1120	Wageworks Inc		V279505	338.000.004020.00	Accounts Payable	$0.66
224789	03/31/2015	1120	Wageworks Inc		V279505	385.000.004020.00	Accounts Payable	$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224789	03/31/2015	1120	Wageworks Inc	V279505	397.000.004020.00	Accounts Payable	$0.18
224789	03/31/2015	1120	Wageworks Inc	V279505	600.000.004020.00	Accounts Payable	$2.10
224789	03/31/2015	1120	Wageworks Inc	V279505	802.000.004020.00	Accounts Payable	$0.14
224789	03/31/2015	1120	Wageworks Inc	V279505	880.000.004020.00	Accounts Payable	$0.18
224789	03/31/2015	1120	Wageworks Inc	V279505	882.000.004020.00	Accounts Payable	$0.14
224789	03/31/2015	1120	Wageworks Inc	V279505	924.000.004020.00	Accounts Payable	$0.67
224789	03/31/2015	1120	Wageworks Inc	V279505	928.000.004020.00	Accounts Payable	$0.14
224789	03/31/2015	1120	Wageworks Inc	V279505	935.000.004020.00	Accounts Payable	$0.28
224789	03/31/2015	1120	Wageworks Inc	V279505	936.000.004020.00	Accounts Payable	$0.28
224789	03/31/2015	1120	Wageworks Inc	V279505	960.000.004020.00	Accounts Payable	$0.26
224789	03/31/2015	1120	Wageworks Inc	V332626	100.000.004020.00	Accounts Payable	$32.73
224789	03/31/2015	1120	Wageworks Inc	V332626	201.000.004020.00	Accounts Payable	$5.89
224789	03/31/2015	1120	Wageworks Inc	V332626	203.000.004020.00	Accounts Payable	$1.57
224789	03/31/2015	1120	Wageworks Inc	V332626	240.000.004020.00	Accounts Payable	$0.79
224789	03/31/2015	1120	Wageworks Inc	V332626	273.000.004020.00	Accounts Payable	$0.63
224789	03/31/2015	1120	Wageworks Inc	V332626	338.000.004020.00	Accounts Payable	$1.18
224789	03/31/2015	1120	Wageworks Inc	V332626	385.000.004020.00	Accounts Payable	$1.57
224789	03/31/2015	1120	Wageworks Inc	V332626	397.000.004020.00	Accounts Payable	$0.39
224789	03/31/2015	1120	Wageworks Inc	V332626	880.000.004020.00	Accounts Payable	$0.78
224789	03/31/2015	1120	Wageworks Inc	V332626	924.000.004020.00	Accounts Payable	$1.57
224789	03/31/2015	1120	Wageworks Inc	V347407	100.000.004020.00	Accounts Payable	$21.57
224789	03/31/2015	1120	Wageworks Inc	V347407	201.000.004020.00	Accounts Payable	$0.41
224789	03/31/2015	1120	Wageworks Inc	V347407	203.000.004020.00	Accounts Payable	$0.63
224789	03/31/2015	1120	Wageworks Inc	V347407	338.000.004020.00	Accounts Payable	$0.78
224789	03/31/2015	1120	Wageworks Inc	V347407	600.000.004020.00	Accounts Payable	$0.16
224789	03/31/2015	1120	Wageworks Inc	V359466	100.000.004020.00	Accounts Payable	$6.55
224789	03/31/2015	1120	Wageworks Inc	V359466	201.000.004020.00	Accounts Payable	$0.04
224789	03/31/2015	1120	Wageworks Inc	V359466	203.000.004020.00	Accounts Payable	$0.17
224789	03/31/2015	1120	Wageworks Inc	V359466	290.000.004020.00	Accounts Payable	$0.28
224789	03/31/2015	1120	Wageworks Inc	V359466	338.000.004020.00	Accounts Payable	$0.16

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224789	03/31/2015	1120	Wageworks Inc	V359466	600.000.004020.00	Accounts Payable	$0.15
224789	03/31/2015	1120	Wageworks Inc	V359466	802.000.004020.00	Accounts Payable	$0.07
224789	03/31/2015	1120	Wageworks Inc	V576023	100.000.004020.00	Accounts Payable	$0.75
224789	03/31/2015	1120	Wageworks Inc	V744104	100.000.004020.00	Accounts Payable	$0.75
						Check Total:	$103.93
224790	03/31/2015	1120	Washington National Insurance Company	V470122	100.000.004020.00	Accounts Payable	$1,279.19
224790	03/31/2015	1120	Washington National Insurance Company	V470122	201.000.004020.00	Accounts Payable	$8.37
224790	03/31/2015	1120	Washington National Insurance Company	V470122	203.000.004020.00	Accounts Payable	$146.93
224790	03/31/2015	1120	Washington National Insurance Company	V470122	290.000.004020.00	Accounts Payable	$8.45
224790	03/31/2015	1120	Washington National Insurance Company	V470122	338.000.004020.00	Accounts Payable	$85.40
224790	03/31/2015	1120	Washington National Insurance Company	V470122	600.000.004020.00	Accounts Payable	$114.19
224790	03/31/2015	1120	Washington National Insurance Company	V470122	924.000.004020.00	Accounts Payable	$35.66
224790	03/31/2015	1120	Washington National Insurance Company	V470122	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,686.06
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	100.000.004020.00	Accounts Payable	$592.20
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	205.000.004020.00	Accounts Payable	$7.80
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	290.000.004020.00	Accounts Payable	$130.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	338.000.004020.00	Accounts Payable	$200.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	880.000.004020.00	Accounts Payable	$20.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V579998	882.000.004020.00	Accounts Payable	$50.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V746054	100.000.004020.00	Accounts Payable	$300.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V746054	201.000.004020.00	Accounts Payable	$250.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V746054	290.000.004020.00	Accounts Payable	$50.00
224791	03/31/2015	1120	Wells Fargo Bank NA	V746054	338.000.004020.00	Accounts Payable	$5.85
224791	03/31/2015	1120	Wells Fargo Bank NA	V779011	338.000.004020.00	Accounts Payable	$100.00
						Check Total:	$1,705.85

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224792	03/31/2015	1120	YMCA of Columbia	V902923	100.000.004020.00	Accounts Payable	$246.38
224792	03/31/2015	1120	YMCA of Columbia	V902923	201.000.004020.00	Accounts Payable	$6.67
224792	03/31/2015	1120	YMCA of Columbia	V902923	203.000.004020.00	Accounts Payable	$19.24
224792	03/31/2015	1120	YMCA of Columbia	V902923	338.000.004020.00	Accounts Payable	$12.82
224792	03/31/2015	1120	YMCA of Columbia	V902923	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$291.60
224793	03/27/2015	1122	Apple Inc	4331750568	937.113.410000.50	Red STM DUx Cases for iPad Air 2 - Total - $641.47 for 10 case @$ 59.95	$534.47
						Check Total:	$534.47
224794	03/27/2015	1122	Bates Curtis M	031815 CB	724.271.660000.20	Reimbursement for student meals	$275.00
						Check Total:	$275.00
224795	03/27/2015	1122	Budget and Control Board	DSIT-C109706	100.266.345000.10	Monthly payment for Sandy Run WAN link	$59.40
						Check Total:	$59.40
224796	03/27/2015	1122	Burgess William	031115 WB	155.271.395000.10	Game Official	$54.00
224796	03/27/2015	1122	Burgess William	031615 WB	155.271.395000.10	Game Official	$91.00
						Check Total:	$145.00
224797	03/27/2015	1122	Calhoun County Municipal Water System	030615 CCMWS	100.254.321000.45	Water Bill for Sandy Run K-8. 3/23/15	$649.00
						Check Total:	$649.00
224798	03/27/2015	1122	Cash & Carry	258043	720.272.660000.45	Supplies for Related Arts not to exceed $250.00	$248.85
						Check Total:	$248.85
224799	03/27/2015	1122	Cherry Sonia	030315 SC	201.221.332000.10	Reimbursement for meals not provided by conference.	$70.00
224799	03/27/2015	1122	Cherry Sonia	030315 SC	201.221.332000.10	Travel reimbursement for Kindergarten Teachers' Conference in Columbia on	$42.55
224799	03/27/2015	1122	Cherry Sonia	030315 SC	201.221.332000.10	Reimbursement for parking at conference.	$9.00
						Check Total:	$121.55

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2015 - 03/31/2015 **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
224800	03/27/2015	1122	Chick-fil-a	032515 CHICKFILA	809.175.410000.50	Afterschool lunch for students on April 2, 2015	$155.52
						Check Total:	$155.52
224801	03/27/2015	1122	Clemson University	W0249323323	810.113.410000.50	Snap Circuits Jr.	$60.00
224801	03/27/2015	1122	Clemson University	W0249323323	810.113.410000.50	Snap Circuits Light	$70.00
224801	03/27/2015	1122	Clemson University	W0249323323	810.113.410000.50	Electronics Snap Circuits	$180.00
224801	03/27/2015	1122	Clemson University	W0249323323	810.113.410000.50	Snap Circuits Sound	$75.00
						Check Total:	$385.00
224802	03/27/2015	1122	Colonial Life Arena/Group Sales	032315 COLONIALLIFE	783.271.660000.50	Tickets for the Circus on April 2, 2015 @ 7:00 p.m. - St. Matthews K-8 Homework Center	$930.00
224802	03/27/2015	1122	Colonial Life Arena/Group Sales	032315 COLONIALLIFE	783.271.660000.50	Order Charge	$5.00
						Check Total:	$935.00
224803	03/27/2015	1122	Cooper Shanika L	022715 SC	299.223.332000.10	Travel reimbursement for meeting at Sandy Run on February 20, 2015.	$19.11
224803	03/27/2015	1122	Cooper Shanika L	022715 SC	299.223.332000.10	avel reimbursement for meeting in Columbia at Longleaf Middle School on February 27, 2015.	$58.43
						Check Total:	$77.54
224804	03/27/2015	1122	Demco Inc	5551561	757.273.660000.50	Outdoor US Flags 4x6 - 47-351	$72.64
						Check Total:	$72.64
224805	03/27/2015	1122	DSS Child Care Licensing	031715 DSSCHILDCARE	924.224.395000.10	CENTRAL REGISTRY CHECK FOR 20 EMPLOYEES OF CALHOUN COUNTY PUBLIC	$160.00
						Check Total:	$160.00
224806	03/27/2015	1122	Dukes Amanda K	032315 AD	725.271.660000.45	Reimburstment for purchase for Beta Club Members, not to exceed $81.85	$81.85
						Check Total:	$81.85
224807	03/27/2015	1122	Earthgrains Baking Cos Inc	51305602090	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$144.15
224807	03/27/2015	1122	Earthgrains Baking Cos Inc	51338005897	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$255.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2015 - 03/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224807	03/27/2015	1122	Earthgrains Baking Cos Inc	51338005992	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$147.70
224807	03/27/2015	1122	Earthgrains Baking Cos Inc	51338005993	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$243.20
						Check Total:	$790.65
224808	03/27/2015	1122	Edmond Herbert L dba	032315 HE	769.271.660000.45	Teacher Appreciation Dinner to be held on June 2, 2015, not to exceed 825.00	$825.00
224808	03/27/2015	1122	Edmond Herbert L dba	032615 HE	201.188.410000.45	To provide a Spaghetti Dinner to Families for Spring Concert/Family Night. Not to	$750.00
						Check Total:	$1,575.00
224809	03/27/2015	1122	Edmond Luvenia L	022815 LE	924.224.332000.10	Travel reimbursement for CDEP Workshop in Orangeburg on January 31 and February 28,	$48.76
224809	03/27/2015	1122	Edmond Luvenia L	022815 LE	924.224.332000.10	Rgistration fee reimbursement for Workshops.	$25.00
						Check Total:	$73.76
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Expo Eraser	$8.75
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Expo Cleaning Cloth	$8.00
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Expo Cleaning Wipes	$13.62
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Dry Erase Adhesive Roll	$28.64
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Quick Stick Word Wall	$28.19
224810	03/27/2015	1122	Educational Wonderland	80581	707.190.660000.45	Standard Size Crayons	$12.63
						Check Total:	$99.83
224811	03/27/2015	1122	Fanning Marla T	030315 MF	201.221.332000.10	Travel reimbursement for Kindergarten Teachers' Conference in Columbia on	$42.55
224811	03/27/2015	1122	Fanning Marla T	030315 MF	201.221.332000.10	Reimbursement for parking at conference.	$13.00
224811	03/27/2015	1122	Fanning Marla T	030315 MF	201.221.332000.10	Reimbursement for meals not provided by conference.	$70.00
						Check Total:	$125.55
224812	03/27/2015	1122	Federal Express	2-970-28717	100.232.410000.10	Band Flags ordered and returned because of error per Pam Kennedy	$27.79

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2015 - 03/31/2015 | **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
224812	03/27/2015	1122	Federal Express	2-970-28717	100.264.410000.10	Send documents to John Dorer Taylor & Associates Law for International Teaches(Nair &	$34.52
						Check Total:	$62.31
224813	03/27/2015	1122	First Lab	FL00115977	100.255.395000.10	Blanket PO for testing of bus drivers. Required DOT Testing plus Pre-employment and	$131.00
						Check Total:	$131.00
224814	03/27/2015	1122	Glover, Lavern H	030315 LG	201.221.332000.10	Reimbursement for meals not provided not conference.	$70.00
224814	03/27/2015	1122	Glover, Lavern H	030315 LG	201.221.332000.10	Travel reimbursement for Kindergarten Teachers' Conference in Columbia on	$42.55
224814	03/27/2015	1122	Glover, Lavern H	030315 LG	201.221.332000.10	Reimbursement for parking at conference.	$8.00
						Check Total:	$120.55
224815	03/27/2015	1122	Goodwin Sylvia	011615 SG	100.221.332000.20	School Visit	$29.11
						Check Total:	$29.11
224816	03/27/2015	1122	Grant Doris T	031815 DG	600.256.332000.10	Travel Reimbursement for Doris Grant for the following reasons: Attend Food Showcase in	$60.65
						Check Total:	$60.65
224817	03/27/2015	1122	Green Michelle R	022815 MG	924.224.332000.10	Travel reimbursement for CDEP workshop in Orangeburg on February 28, 2015.	$17.25
224817	03/27/2015	1122	Green Michelle R	022815 MG	924.224.332000.10	Registration fee reimbursement for CDEP Workshop on February 28, 2015.	$15.00
						Check Total:	$32.25
224818	03/27/2015	1122	Gressette Kimberly Dawn	031815 DG	764.271.660000.20	Emergency Purchase of Ink. Printing done by DECA students.	$119.95
						Check Total:	$119.95
224819	03/27/2015	1122	Hart Jerry Wayne	031015 JH	155.271.395000.10	Game Official	$97.00
						Check Total:	$97.00
224820	03/27/2015	1122	Heatley Ellen R	030915 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 2-2-15 THROUGH 3-9-15 TO/FROM HOMEBOUND	$48.66
						Check Total:	$48.66

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224821	03/27/2015	1122	Ident-A-Kid	79745	757.273.660000.50	Software License per year SLQ49-F8035	$240.00
						Check Total:	$240.00
224822	03/27/2015	1122	Jostens/Rhodes Graduation Services Inc	13984	746.271.660000.20	Honor Stole	$326.35
224822	03/27/2015	1122	Jostens/Rhodes Graduation Services Inc	13984	746.271.660000.20	Gold Class Officer Stole-Valedictorian, Salutatorian, President	$56.01
224822	03/27/2015	1122	Jostens/Rhodes Graduation Services Inc	13984	777.273.660000.20	Honor Cords	$171.20
224822	03/27/2015	1122	Jostens/Rhodes Graduation Services Inc	13984	777.273.660000.20	Honor Tassels	$42.80
						Check Total:	$596.36
224823	03/27/2015	1122	Lego Education	1190103649	810.113.410000.50	Lego Mindstorm NXT Base Set and Software Pack	$463.76
224823	03/27/2015	1122	Lego Education	1190103649	810.113.410000.50	NxT Resource Set	$107.44
						Check Total:	$571.20
224824	03/27/2015	1122	Linder Derral R	031015 DL	155.271.395000.10	Game Official	$97.00
						Check Total:	$97.00
224825	03/27/2015	1122	PA & JE White Bus Company, LLC	032515 PAJEWHITEBUS	809.175.660000.50	Afterschool circus trip to Columbia, SC on April 2, 2015.	$500.00
						Check Total:	$500.00
224826	03/27/2015	1122	Palos Sports	190417-00	937.113.410000.50	Tonning Wheel	$230.88
224826	03/27/2015	1122	Palos Sports	190417-01	937.113.410000.50	Kettlebells 15 lb.	$239.92
224826	03/27/2015	1122	Palos Sports	190417-01	937.113.410000.50	Kettlebells 20 lb.	$319.92
224826	03/27/2015	1122	Palos Sports	190417-02	937.113.410000.50	Cross Timer 6 Digit	$279.99
224826	03/27/2015	1122	Palos Sports	190417-03	937.113.410000.50	Tonning Wheel	$51.96
						Check Total:	$1,122.67
224827	03/27/2015	1122	Reliable Office Supplies	FZ562700	203.149.410000.50	X-Acto 1800-Series Electric Pencil Sharpener	$54.54
224827	03/27/2015	1122	Reliable Office Supplies	FZ892500	757.273.660000.50	HP Laser M2727nf 53X C7553X	$198.45
						Check Total:	$252.99
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004551.00	April Health Employer	$112,295.88

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004551.00	April Health Employee	$33,768.70
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004552.00	April Dental Plus	$3,894.18
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004553.00	April Dental Employer	$2,742.48
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004553.00	April Dental Employee	$1,456.22
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004554.00	April Optional Life	$4,083.24
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004555.00	April Supplemental Long Term Disability	$1,188.18
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004556.00	April Dependent Life / Spouse	$423.54
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004556.00	April Dependent Life / Child	$92.40
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004558.00	April Vision Care	$1,666.14
224828	03/27/2015	1122	SC Budget & Control Board	APR 15 SCB&CB	100.000.004560.00	April Tobacco User Surcharge	$700.00
						Check Total:	$162,310.96
224829	03/27/2015	1122	Signarama Irmo	45480	100.254.323000.10	Bill for the repair of the sign in front of CCHS. 3/18/15	$2,191.00
						Check Total:	$2,191.00
224830	03/27/2015	1122	Smalls Johnny	031615 JS	155.271.395000.10	Game Official	$106.00
						Check Total:	$106.00
224831	03/27/2015	1122	Southeastern Performance Apaparel	326248-	100.271.660000.20	Rhinestone Pin	$96.89
224831	03/27/2015	1122	Southeastern Performance Apaparel	326248-	100.271.660000.20	Style # D929 Kristen Dress Black 0028 @ $54.00 00T-28T $57.00	$327.02
224831	03/27/2015	1122	Southeastern Performance Apaparel	326248-	100.271.660000.20	ENSE Formal Ensemble E'	$86.80
						Check Total:	$510.71
224832	03/27/2015	1122	St Matthews K-8 School	031215 SMK8	201.188.410000.50	Reimbursement for 4K and 5K Parent Workshop on March 12, 2015 @ SMK-8. Sub Station II,	$348.61
						Check Total:	$348.61
224833	03/27/2015	1122	Staples Credit Plan	8033535429	785.271.660000.45	11 x 8.5 Acrylic Vertical Wall Mount	$311.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224833	03/27/2015	1122	Staples Credit Plan	8033618301	769.271.660000.45	Staples Brights 24lb. Colored Paper - Teal	$13.90
224833	03/27/2015	1122	Staples Credit Plan	8033618301	769.271.660000.45	Staples Brights 24lb. Colored Paper Neon Assorted	$16.57
224833	03/27/2015	1122	Staples Credit Plan	8033618301	769.271.660000.45	Premium Award Certificates, Gold	$42.75
224833	03/27/2015	1122	Staples Credit Plan	8033618301	769.271.660000.45	The Board Dudes Chalk Board 23"x17"	$22.25
						Check Total:	$407.01
224834	03/27/2015	1122	Sweetwater	12309565	808.221.545000.20	M-Audio Trigger Finger Pro-USB MIDI Controllerw/2 yr warrenty	$199.00
224834	03/27/2015	1122	Sweetwater	12309565	808.221.545000.20	Griffin Studio Connect	$39.99
						Check Total:	$238.99
224835	03/27/2015	1122	T & T Sporting Goods Inc	315-142	731.271.660000.20	White BB Pants w/Black piping Stock # 1465	$321.00
224835	03/27/2015	1122	T & T Sporting Goods Inc	315-142	731.271.660000.20	Freight	$17.12
224835	03/27/2015	1122	T & T Sporting Goods Inc	315-142	731.271.660000.20	Black Belts A062	$76.24
						Check Total:	$414.36
224836	03/27/2015	1122	Tyler Curtis Jr	031115 CT	156.271.395000.10	Game Official	$56.00
						Check Total:	$56.00
224837	03/27/2015	1122	Tyler Technologies, Inc	045-129384	100.252.332000.10	Tyler CONNECT2015 Full Program Registration	$775.00
						Check Total:	$775.00
224838	03/27/2015	1122	Voyager Sopris Learning	RI1436071	203.149.410000.45	Voyager Passport without Dibels - Grade 3	$65.52
224838	03/27/2015	1122	Voyager Sopris Learning	RI1436071	203.149.410000.45	Voyager Passport without Dibels - Grade 4	$131.04
						Check Total:	$196.56
224839	03/27/2015	1122	Watson, Cynthia I	032415 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo to SMK-8 from Jan. 6 - March 23, 2015	$160.36
						Check Total:	$160.36

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224840	03/27/2015	1122	Whaley Foodservice Repairs	1164847-00	600.256.323000.50	Whaley Parts & Supply Invoice # 1164847-00, Invoice Date 01/21/15 DEL 2162717	$103.27
						Check Total:	$103.27
224841	03/27/2015	1122	Williams Whittaker	031815 WW	600.256.332000.10	Travel Reimbursement for Whittaker Williams to attend the following	$260.63
						Check Total:	$260.63
224842	03/27/2015	1122	X Grain Sportwear	279197	731.271.660000.20	4 small victory pullovers @ $28.00 12 medium pullovers @ $28.00	$784.00
						Check Total:	$784.00
						Bank Total:	$931,365.07

Fund	Amount
100	$739,273.26
151	$54.04
153	$1,346.80
155	$734.00
156	$56.00
160	$1,989.40
201	$13,228.18
203	$34,607.39
205	$352.64
227	$759.26
240	$392.22
267	$2,154.24
273	$848.44
290	$4,915.82
299	$2,987.18
311	$153.68
332	$1,313.71
338	$8,280.83
358	$868.61
385	$1,686.52
397	$14,684.53
600	$52,808.80
601	$601.47
701	$100.40
707	$99.83
711	$90.00
713	$81.79
715	$219.48
720	$248.85
724	$888.63
725	$81.85

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
726			$1,079.05				
728			$756.88				
730			$879.00				
731			$4,846.01				
735			$135.00				
738			$98.16				
741			$367.07				
746			$382.36				
753			$121.89				
757			$1,076.13				
764			$1,120.15				
769			$1,034.38				
775			$969.60				
777			$1,912.01				
779			$75.00				
783			$935.00				
785			$646.37				
788			$750.00				
798			$46.55				
801			$1,095.88				
802			$2,635.74				
808			$438.99				
809			$915.06				
810			$2,152.03				
880			$1,798.60				
882			$1,452.96				
919			$64.19				
924			$7,402.01				
928			$1,357.56				
935			$2,176.12				
936			$2,242.74				
937			$2,045.27				

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
960			$2,449.46				
Fund Totals:			$931,365.07				

End of Report

Disbursements Grand Total: $931,365.07