Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
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NCB	04/01/2015	1124	US Foods	0063741	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$277.76
NCB	04/01/2015	1124	US Foods	0063742	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,126.06
NCB	04/01/2015	1124	US Foods	0063743	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$425.00
NCB	04/01/2015	1124	US Foods	0063746	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,706.47
NCB	04/01/2015	1124	US Foods	0063747	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$286.63
NCB	04/01/2015	1124	US Foods	0063748	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$450.89
NCB	04/01/2015	1124	US Foods	0063749	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$397.49
NCB	04/01/2015	1124	US Foods	0264095	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$20.00
NCB	04/01/2015	1124	US Foods	0293982	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$4,470.33
NCB	04/01/2015	1124	US Foods	0293986	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$5,189.81
NCB	04/01/2015	1124	US Foods	0293987	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,569.91
NCB	04/01/2015	1124	US Foods	0293989	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$346.49
NCB	04/01/2015	1124	US Foods	0293990	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$544.24

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NCB	04/01/2015	1124	US Foods	0293992	601.256.460000.10	US Foods Catering invoice #0293992 Date 03/18/15	$254.68
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	SeaSalt & Driftwood	$15.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Cumcumber Ginger Mint	$30.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Lavender Flower	$30.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Rsewood	$22.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Daffodil	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Cherry Blossom	$15.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Tropical Waters	$13.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Wild Strawberry	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Ten Tyme	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Juicy Clementine	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Fig Tree	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Black Cherry	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Sea Breeze and Olive	$15.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Mangotini	$22.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Cinnamon Sparkle	$30.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Bamboo Breeze	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Tropical Waters	$30.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Apple Blossom	$15.00
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Lemon Melon Mint	$7.50
NCB	04/23/2015	1133	Sostarics Helen	042115 HS	726.271.660000.20	Tax	$29.80
NCB	04/23/2015	1131	US Foods	0522077	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$112.73
NCB	04/23/2015	1131	US Foods	0522078	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$419.54
NCB	04/23/2015	1131	US Foods	0522079	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$5,638.10
NCB	04/23/2015	1131	US Foods	0522080	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$231.37

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NCB	04/23/2015	1131	US Foods	0522081	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,519.93
NCB	04/23/2015	1131	US Foods	0738002	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$255.34
NCB	04/23/2015	1131	US Foods	0738004	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$938.71
NCB	04/23/2015	1131	US Foods	0738005	601.256.460000.10	US Foods Catering Invoice #0738005, date 4/1/2015	$473.30
NCB	04/23/2015	1131	US Foods	0738006	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,030.73
NCB	04/23/2015	1131	US Foods	0738007	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$278.51
NCB	04/23/2015	1131	US Foods	0738008	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,256.93
NCB	04/23/2015	1131	US Foods	0738009	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$80.96
NCB	04/23/2015	1131	US Foods	0738010	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$311.63
NCB	04/01/2015	1124	Xerox Corporation.	078669402	100.252.323000.10	60 month fixed full service maintenance agreement for 10/01/14 - 06/30/15 Xerox	$9.70
NCB	04/01/2015	1124	Orangeburg Coca-Cola Bottling Company	1001217	777.273.660000.20	Ginger Ale (Cans)	$7.51
NCB	04/01/2015	1124	Orangeburg Coca-Cola Bottling Company	1001217	777.273.660000.20	Water (20 oz bottles)	$16.98
NCB	04/01/2015	1124	Orangeburg Coca-Cola Bottling Company	1001217	777.273.660000.20	Sprite (20 oz bottles)	$20.01
NCB	04/23/2015	1131	Ardor Health Solutions	100443	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,376.00
NCB	04/30/2015	1136	Ardor Health Solutions	101083	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,721.66

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NCB	04/30/2015	1136	Ardor Health Solutions	101524	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,700.00
NCB	04/23/2015	1131	Tri County Electric Coop	10300	100.254.470000.45	Electric Bill for SRK8. 4/17/15	$9,250.33
NCB	04/01/2015	1124	Trane Comfort Solutions	10483439RI	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$556.12
NCB	04/30/2015	1136	US Foods	1183045	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,191.10
NCB	04/30/2015	1136	US Foods	1183046	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$482.12
NCB	04/23/2015	1131	US Foods	1183047	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$1,754.70
NCB	04/23/2015	1131	US Foods	1183048	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$109.57
NCB	04/23/2015	1131	US Foods	1183049	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$308.89
NCB	04/23/2015	1131	US Foods	1183050	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$338.80
NCB	04/23/2015	1131	US Foods	1183051	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,844.03
NCB	04/23/2015	1131	US Foods	1183052	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$57.96
NCB	04/23/2015	1131	US Foods	1183053	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$264.31
NCB	04/30/2015	1136	US Foods	1183054	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$125.44
NCB	04/23/2015	1131	Lakeshore Learning Materials	1206000415	395.212.410000.10	Community & Careers Theme Book Library	$38.42
NCB	04/23/2015	1131	Lakeshore Learning Materials	1206000415	395.212.410000.10	Community Helpers Puppet Set	$132.98

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NCB	04/23/2015	1131	Lakeshore Learning Materials	1206000415	395.212.410000.10	Community & Careers Theme Box	$60.84
NCB	04/23/2015	1131	Lakeshore Learning Materials	1206000415	395.212.410000.10	Community & Careers	$24.39
NCB	04/01/2015	1124	Windstream	14128105	100.254.340000.10	Windstream phone bill . 3/31/15	$524.37
NCB	04/30/2015	1136	US Foods	1420148	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$337.55
NCB	04/30/2015	1136	US Foods	1420149	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$380.16
NCB	04/30/2015	1136	US Foods	1420150	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$242.11
NCB	04/30/2015	1136	US Foods	1420151	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$2,650.00
NCB	04/30/2015	1136	US Foods	1420152	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,420.64
NCB	04/30/2015	1136	US Foods	1420156	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$372.10
NCB	04/30/2015	1136	US Foods	1420157	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$51.28
NCB	04/30/2015	1136	US Foods	1420158	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$573.87
NCB	04/30/2015	1136	US Foods	1420159	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$70.00
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	154173080	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$344.61
NCB	04/30/2015	1136	Borden Dairy Co of SC LLC	154508640	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	($69.12)
NCB	04/01/2015	1124	Gann Office Suppliers	164076	810.113.410000.50	Copy Paper	$35.09
NCB	04/01/2015	1124	Gann Office Suppliers	164120	769.271.660000.45	Certificate Paper for Honor Roll Program - Classic Bue	$88.12

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NCB	04/01/2015	1124	Gann Office Suppliers	164120	769.271.660000.45	Certificate Paper for Honor Roll Program - Opitma Gold	$88.12
NCB	04/01/2015	1124	Gann Office Suppliers	164120	769.271.660000.45	Certificate Paper for Honor Roll Program - Optima Green	$88.12
NCB	04/01/2015	1124	Gann Office Suppliers	164120	769.271.660000.45	13 1/4 Round Quartz Wall Clock - Black	$19.14
NCB	04/01/2015	1124	Gann Office Suppliers	164120	769.271.660000.45	Park Ridge Draft Clasp Envelopes	$63.74
NCB	04/01/2015	1124	Gann Office Suppliers	164122	769.271.660000.45	Black, HIgh Capacity	$359.50
NCB	04/01/2015	1124	Gann Office Suppliers	164152	100.232.410000.10	Yellow ink	$71.25
NCB	04/01/2015	1124	Gann Office Suppliers	164152	100.232.410000.10	Magenta Toner	$71.25
NCB	04/01/2015	1124	Gann Office Suppliers	164152	100.232.410000.10	Floor Mat	$84.53
NCB	04/01/2015	1124	Gann Office Suppliers	164152	100.232.410000.10	Flash Drives	$29.41
NCB	04/01/2015	1124	Gann Office Suppliers	164175	757.273.660000.45	Legal Ruled Pads - White (8 1/2 x 11)	$84.42
NCB	04/01/2015	1124	Gann Office Suppliers	164175	757.273.660000.45	Astrobrights Card Stock	$36.36
NCB	04/01/2015	1124	Gann Office Suppliers	164175	757.273.660000.45	Astrobrights Card Stock - Gamma Green	$33.79
NCB	04/30/2015	1136	Gann Office Suppliers	164176	100.232.410000.10	Custom Stamp DENIED in red ink	$25.63
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.113.410000.50	Copy Paper 8 1/2 x 11 - White	$1,283.57
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Heavy Duty Clasop Envelopes - 9x12	$25.65
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Heavy Duty Clasp Envelopes - 10 x 13	$32.07
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Avery Peel White Labels	$55.19
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Colored Top Tab File Folders	$44.59
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Expanding File Pockets	$35.92

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NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Alkaline Industrial Batters	$34.96
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	!0 - Digt Mini	$19.88
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Manila Top Tab File Folders	$61.95
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	#10 Envelop3	$38.31
NCB	04/01/2015	1124	Gann Office Suppliers	164202	100.233.410000.50	Pacon Present - It Easel Pad 2/pack	$282.29
NCB	04/30/2015	1136	Gann Office Suppliers	164597	203.223.410000.10	8-TAB, MULTI INDEX INSERTS	$28.12
NCB	04/30/2015	1136	Gann Office Suppliers	164597	203.223.410000.10	5-TAB, MULTI INDEX INSERTS	$17.85
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Replacement Pad for Uss E4817	$5.66
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Black Toner for the Office Color Printer-Black	$262.46
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Yellow Toner for Office Color Printer - HP 641A	$355.45
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Ecoprinty 12 Message Date Stamp	$19.46
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Heavy Duty Clasp Envelopes 12 x 15.5	$31.23
NCB	04/30/2015	1136	Gann Office Suppliers	164598	785.271.660000.45	Big Tab Insertable Dividers - Buff Paper 2-Gold Reinforced Edge	$10.17
NCB	04/30/2015	1136	Gann Office Suppliers	164615	326.113.410000.45	Permanent Glue Sticks	$20.95
NCB	04/30/2015	1136	Gann Office Suppliers	164615	326.113.410000.45	Peppermint Puffs	$18.18
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	165525542	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$326.97
NCB	04/30/2015	1136	Borden Dairy Co of SC LLC	166813273	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$295.22

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NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	169472584	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$102.98
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	169802956	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$413.88
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	169986175	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$81.89
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	169986176	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$246.15
NCB	04/01/2015	1124	Borden Dairy Co of SC LLC	170433178	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$184.86
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	171392029	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$91.75
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	171392030	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$267.24
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	172310738	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$112.53
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	172317657	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$154.22
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	173782435	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$402.03
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	173789380	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$143.05
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	174236036	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$92.52
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	174566400	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$412.04
NCB	04/30/2015	1136	Borden Dairy Co of SC LLC	174750311	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$327.11
NCB	04/23/2015	1131	Borden Dairy Co of SC LLC	174750312	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$123.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2015	1136	Borden Dairy Co of SC LLC	175191050	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$70.07
NCB	04/30/2015	1136	Borden Dairy Co of SC LLC	175528450	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$369.09
NCB	04/23/2015	1131	PSN Hosting Services, LLC	201600003316	880.223.395000.10	REF SERIAL NUMBER: 29BE3664 SNAP LEASE 4 USERS; MEDICAID BILLING	$2,592.00
NCB	04/01/2015	1124	US Foods	2142406	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,161.68
NCB	04/23/2015	1131	Quill Corporation	2456434	203.149.410000.20	#901-276622BKG DMI Terry Cloth Patient Protector with Hook & Loop Navy	$43.86
NCB	04/23/2015	1131	Quill Corporation	2456710	203.149.410000.20	#901-37946S Expo Dry Erase Markers	$9.99
NCB	04/23/2015	1131	Quill Corporation	2498743	203.149.410000.20	#901-13830UN1 Ticonderago Pre Sharpened #2 Pencils	$27.26
NCB	04/23/2015	1131	Quill Corporation	2504105	203.149.410000.20	#901-JV58005 American Heritage Picture Dictionary	$29.08
NCB	04/01/2015	1124	Quill Corporation	2510860	777.273.660000.20	10 x 13 Envelopes 100 Bx.	$19.68
NCB	04/23/2015	1131	Quill Corporation	2535993	203.149.410000.20	#901-3000BK Sharpie Accent Permanent Marker Fine Point	$6.10
NCB	04/23/2015	1131	Quill Corporation	2535993	203.149.410000.20	#901-684012 Crayola Colored Pencils	$29.06
NCB	04/23/2015	1131	Quill Corporation	2535993	203.149.410000.20	#901-BK91A Pentel RSVP Ballpoint Stick Pen w/ Grip-Med Point	$7.27
NCB	04/01/2015	1124	Quill Corporation	2536182	777.273.660000.20	9 x 12 Envelopes (250 bx)	$36.37
NCB	04/01/2015	1124	Quill Corporation	2536182	798.273.660000.20	6 X 9 Envelopes	$4.27
NCB	04/01/2015	1124	Quill Corporation	2536182	798.273.660000.20	Riverside Construction Paper	$16.31
NCB	04/23/2015	1131	DSCS Holdings LLC	27518	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$40.32

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NCB	04/01/2015	1124	US Foods	2786527	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,469.50
NCB	04/01/2015	1124	US Foods	2786530	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$47.89
NCB	04/01/2015	1124	US Foods	2786534	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,566.70
NCB	04/23/2015	1131	Quill Corporation	2797600	777.273.660000.20	901-867474 AA Duracell Batteries	$41.82
NCB	04/23/2015	1131	Country Clear	286645	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$40.91
NCB	04/23/2015	1131	Country Clear	286646	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$61.36
NCB	04/23/2015	1131	Country Clear	286647	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$68.18
NCB	04/23/2015	1131	Country Clear	286648	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	$13.64
NCB	04/23/2015	1131	Country Clear	287038	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$81.81
NCB	04/23/2015	1131	Quill Corporation	2885860	801.114.410000.20	#216-7CL6928 Plain Brown Kraft Envelopes	$8.54
NCB	04/23/2015	1131	Quill Corporation	2885860	801.114.410000.20	#216-900090 Velcro Fasteners 5/8	$11.81
NCB	04/23/2015	1131	Quill Corporation	2885860	801.114.410000.20	#216-11416 Clear Labels	$7.18
NCB	04/30/2015	1136	US Foods	293985	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$379.40
NCB	04/01/2015	1124	Unifirst Corporation	2982088938	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	04/01/2015	1124	Unifirst Corporation	2982090724	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	04/30/2015	1136	Unifirst Corporation	2982097816	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/30/2015	1136	Unifirst Corporation	2982097821	100.254.325000.20	Uniform/mop rentals	$132.56

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NCB	04/01/2015	1124	Unifirst Corporation	2982098016	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/01/2015	1124	Unifirst Corporation	2982098017	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/01/2015	1124	Unifirst Corporation	2982108597	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/01/2015	1124	Unifirst Corporation	2982108598	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	04/01/2015	1124	Unifirst Corporation	2982108598	100.254.411000.10	Soap	$15.54
NCB	04/01/2015	1124	Unifirst Corporation	2982108602	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	04/23/2015	1131	Unifirst Corporation	2982108794	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	04/01/2015	1124	Unifirst Corporation	2982108795	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/01/2015	1124	Unifirst Corporation	2982108796	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/23/2015	1131	Unifirst Corporation	2982110449	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/23/2015	1131	Unifirst Corporation	2982110450	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	04/23/2015	1131	Unifirst Corporation	2982110450	100.254.411000.10	Soap	$15.54
NCB	04/23/2015	1131	Unifirst Corporation	2982110454	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	04/23/2015	1131	Unifirst Corporation	2982110652	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/23/2015	1131	Unifirst Corporation	2982110653	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/23/2015	1131	Unifirst Corporation	2982112252	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/23/2015	1131	Unifirst Corporation	2982112253	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	04/23/2015	1131	Unifirst Corporation	2982112253	100.254.411000.10	Soap	$15.54
NCB	04/23/2015	1131	Unifirst Corporation	2982112257	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	04/23/2015	1131	Unifirst Corporation	2982112449	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$101.03
NCB	04/23/2015	1131	Unifirst Corporation	2982112450	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94

Calhoun County Public Schools

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NCB	04/23/2015	1131	Unifirst Corporation	2982112451	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$141.63
NCB	04/30/2015	1136	Unifirst Corporation	2982114063	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	04/23/2015	1131	Unifirst Corporation	2982114094	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/23/2015	1131	Unifirst Corporation	2982114095	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	04/23/2015	1131	Unifirst Corporation	2982114095	100.254.411000.10	Soap	$15.54
NCB	04/23/2015	1131	Unifirst Corporation	2982114099	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	04/30/2015	1136	Unifirst Corporation	2982114296	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	04/23/2015	1131	Unifirst Corporation	2982114297	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/23/2015	1131	Unifirst Corporation	2982114298	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/30/2015	1136	Unifirst Corporation	2982115879	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	04/30/2015	1136	Unifirst Corporation	2982115908	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	04/30/2015	1136	Unifirst Corporation	2982115909	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	04/30/2015	1136	Unifirst Corporation	2982115909	100.254.411000.10	Soap	$15.54
NCB	04/30/2015	1136	Unifirst Corporation	2982115913	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	04/30/2015	1136	Unifirst Corporation	2982116108	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/30/2015	1136	Unifirst Corporation	2982116109	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	04/23/2015	1131	Xerox Corporation.	300253925	100.257.323000.10	Pool additional impression charge of $.0091	$3,357.39
NCB	04/23/2015	1131	Xerox Corporation.	300253925	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$909.96
NCB	04/23/2015	1131	Xerox Corporation.	300253925	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015)	$814.21
NCB	04/01/2015	1124	SupplyWorks	332810282	100.254.410000.10	This is the 2nd year of a 36 Generator Transfer device. 28 GTD Rebuilt Kit 39 140038	$165.96

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NCB	04/23/2015	1131	SupplyWorks	333252633	100.254.410000.10	Sensor Assy. Complete 2-470772 Safety Siesmic Glasses	$80.98
NCB	04/23/2015	1131	SupplyWorks	333685071	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	$4,763.64
NCB	04/30/2015	1136	SupplyWorks	333685089	600.256.410000.45	REN66005IG RENOWN® TRASH CAN LINERS, BLACK, 38X58,	$252.09
NCB	04/30/2015	1136	SupplyWorks	333685089	600.256.410000.45	PGC32535 SPIC AND SPAN® DISINFECTING GLASS AND SPRAY	$90.59
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07470769 Forget You	$36.74
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07010967 Theme from Shaft	$36.74
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07010508 In a Sentimental Mood	$41.97
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07011991 Sesame Street Theme	$36.74
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07470645 Moanin	$36.74
NCB	04/23/2015	1131	Hal Leonard Corporation	33583161	724.271.660000.20	#HL 07012093 Skyfall	$41.99
NCB	04/23/2015	1131	Vision Institute of SC Inc	347	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	$7,154.00
NCB	04/22/2015	1130	WEX Bank	40340525	100.232.410000.10	Gasoline purchase for Superintendent for March 2015	$199.61
NCB	04/22/2015	1130	WEX Bank	40340525	100.232.410000.10	Ancillary fee	$10.00
NCB	04/22/2015	1130	WEX Bank	40340525	100.254.410000.10	Gasoline Purchases for Maintenance for March 2015	$531.54
NCB	04/22/2015	1130	WEX Bank	40340525	100.254.410000.10	Ancillary fee	$10.00
NCB	04/22/2015	1130	WEX Bank	40340525	100.255.410000.10	Ancillary fee	$10.00
NCB	04/22/2015	1130	WEX Bank	40340525	100.255.410000.10	Transportation Gasoline Purchases for March 2015	$1,106.65
NCB	04/30/2015	1136	US Foods	522082	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,184.53

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NCB	04/30/2015	1136	US Foods	522083	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$411.01
NCB	04/30/2015	1136	US Foods	522084	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$388.18
NCB	04/30/2015	1136	US Foods	522085	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$325.90
NCB	04/30/2015	1136	US Foods	63744	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$275.39
NCB	04/30/2015	1136	US Foods	63745	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,375.22
NCB	04/30/2015	1136	Simplex Grinnell LP	77616860	100.254.323000.10	Contract Services for 7/1/14 - 06/31/15	$8,173.50
NCB	04/01/2015	1124	Simplex Grinnell LP	77685272	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	$211.90
NCB	04/30/2015	1136	Simplex Grinnell LP	77750527	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	$609.21
NCB	04/23/2015	1131	Simplex Grinnell LP	81179721	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	$467.40
NCB	04/01/2015	1124	Houghton Mifflin Company	951263048-	203.149.410000.50	Rigby PM Stars Single Copy Collection Green - Total Price $204.68	$210.39
NCB	04/01/2015	1124	BSN Sports	96617179	721.271.660000.20	Nike Team KO Pants LRG Color 062 # NK621942062LRG	$214.08
NCB	04/01/2015	1124	BSN Sports	96617179	721.271.660000.20	Nike Team KO Pant 3XL Color 062 # NK6219420623XL	$75.25
NCB	04/01/2015	1124	BSN Sports	96617179	721.271.660000.20	Nike Team KO Pant XLG Color 062 # NK621942062XLG	$214.08
NCB	04/01/2015	1124	BSN Sports	96617179	721.271.660000.20	Nike Team KO Pant XXL color 062 # NK621942062XXL	$142.72
NCB	04/01/2015	1124	Ardor Health Solutions	99506	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,711.40

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NCB	04/23/2015	1131	Ardor Health Solutions	99849	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY		$2,730.78
NCB	04/23/2015	1131	Johnstone Supply	S4612894.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed		$160.06
NCB	04/30/2015	1136	Cromers P-Nut	SI-657793	730.271.660000.50	Mega Pop Popcorn 8 oz. - Canola Oil - 24 case		$104.79
NCB	04/30/2015	1136	Cromers P-Nut	SI-657793	730.271.660000.50	Popcorn boxes 4E - 250 count		$59.12
							Check Total:	$146,093.12
224843	04/15/2015	1127	Allstate Workplace Division	V160226	100.000.004020.00	Accounts Payable		$143.68
224843	04/15/2015	1127	Allstate Workplace Division	V160226	201.000.004020.00	Accounts Payable		$23.52
							Check Total:	$167.20
224844	04/15/2015	1127	American Family Life Assur Co	V774076	100.000.004020.00	Accounts Payable		$262.52
224844	04/15/2015	1127	American Family Life Assur Co	V774076	203.000.004020.00	Accounts Payable		$27.89
224844	04/15/2015	1127	American Family Life Assur Co	V774076	299.000.004020.00	Accounts Payable		$29.19
224844	04/15/2015	1127	American Family Life Assur Co	V774076	600.000.004020.00	Accounts Payable		$38.96
224844	04/15/2015	1127	American Family Life Assur Co	V774076	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$373.37
224845	04/15/2015	1127	American Heritage Life	V125947	100.000.004020.00	Accounts Payable		$252.00
224845	04/15/2015	1127	American Heritage Life	V125947	338.000.004020.00	Accounts Payable		$21.65
224845	04/15/2015	1127	American Heritage Life	V125947	600.000.004020.00	Accounts Payable		$17.02
224845	04/15/2015	1127	American Heritage Life	V125947	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$309.42
224846	04/15/2015	1127	American-Amicable Life Ins Co	V566369	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
224847	04/15/2015	1127	AXA Equitable	V115590	100.000.004020.00	Accounts Payable		$1,399.05
224847	04/15/2015	1127	AXA Equitable	V115590	201.000.004020.00	Accounts Payable		$21.50
224847	04/15/2015	1127	AXA Equitable	V115590	203.000.004020.00	Accounts Payable		$25.00
224847	04/15/2015	1127	AXA Equitable	V115590	273.000.004020.00	Accounts Payable		$40.00
224847	04/15/2015	1127	AXA Equitable	V115590	290.000.004020.00	Accounts Payable		$375.00
224847	04/15/2015	1127	AXA Equitable	V115590	397.000.004020.00	Accounts Payable		$35.00

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224847	04/15/2015	1127	AXA Equitable	V115590	600.000.004020.00	Accounts Payable		$10.00
224847	04/15/2015	1127	AXA Equitable	V115590	924.000.004020.00	Accounts Payable		$20.00
224847	04/15/2015	1127	AXA Equitable	V115590	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
224848	04/15/2015	1127	Calhoun County Clerk of Court	V363692	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
224849	04/15/2015	1127	Colonial Life & Acc Ins Co	V287885	100.000.004020.00	Accounts Payable		$84.32
224849	04/15/2015	1127	Colonial Life & Acc Ins Co	V287885	338.000.004020.00	Accounts Payable		$6.10
224849	04/15/2015	1127	Colonial Life & Acc Ins Co	V287885	882.000.004020.00	Accounts Payable		$103.13
224849	04/15/2015	1127	Colonial Life & Acc Ins Co	V287885	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224850	04/15/2015	1127	Delta Management Associates Inc	V248478	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224851	04/15/2015	1127	Edisto Federal Credit Union	V755127	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
224852	04/15/2015	1127	Educational Credit Management Corp	V956777	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
224853	04/15/2015	1127	Hartford Life Group Annuities #153055	V534490	100.000.004540.00	Retirement Withheld		$252.39
							Check Total:	$252.39
224854	04/15/2015	1127	Horace Mann Companies	V885368	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
224855	04/15/2015	1127	ING ReliaStar	V363994	100.000.004020.00	Accounts Payable		$662.50
224855	04/15/2015	1127	ING ReliaStar	V363994	201.000.004020.00	Accounts Payable		$25.00
224855	04/15/2015	1127	ING ReliaStar	V363994	338.000.004020.00	Accounts Payable		$30.00
224855	04/15/2015	1127	ING ReliaStar	V363994	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
224856	04/15/2015	1127	Internal Revenue Service	V435422	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
224857	04/15/2015	1127	Keith Agency Inc	V705221	100.000.004020.00	Accounts Payable		$410.77
224857	04/15/2015	1127	Keith Agency Inc	V705221	201.000.004020.00	Accounts Payable		$6.35
224857	04/15/2015	1127	Keith Agency Inc	V705221	338.000.004020.00	Accounts Payable		$3.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224857	04/15/2015	1127	Keith Agency Inc	V705221	385.000.004020.00	Accounts Payable		$6.35
224857	04/15/2015	1127	Keith Agency Inc	V705221	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$439.69
224858	04/15/2015	1127	Legal Shield	V616087	100.000.004020.00	Accounts Payable		$97.35
224858	04/15/2015	1127	Legal Shield	V616087	203.000.004020.00	Accounts Payable		$7.98
224858	04/15/2015	1127	Legal Shield	V616087	338.000.004020.00	Accounts Payable		$12.95
224858	04/15/2015	1127	Legal Shield	V616087	924.000.004020.00	Accounts Payable		$7.98
224858	04/15/2015	1127	Legal Shield	V616087	935.000.004020.00	Accounts Payable		$7.98
224858	04/15/2015	1127	Legal Shield	V616087	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
224859	04/15/2015	1127	Life Insurance Company of Alabama	V705354	100.000.004020.00	Accounts Payable		$181.45
224859	04/15/2015	1127	Life Insurance Company of Alabama	V705354	203.000.004020.00	Accounts Payable		$51.84
224859	04/15/2015	1127	Life Insurance Company of Alabama	V705354	273.000.004020.00	Accounts Payable		$33.95
224859	04/15/2015	1127	Life Insurance Company of Alabama	V705354	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$321.76
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	100.000.004020.00	Accounts Payable		$1,292.00
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	201.000.004020.00	Accounts Payable		$139.00
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	338.000.004020.00	Accounts Payable		$82.00
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	600.000.004020.00	Accounts Payable		$25.00
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	924.000.004020.00	Accounts Payable		$25.00
224860	04/15/2015	1127	Life Insurance Company of the Southwest	V720949	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,613.00
224861	04/15/2015	1127	Metropolitan Life Ins Co	V257309	100.000.004020.00	Accounts Payable		$5.50
224861	04/15/2015	1127	Metropolitan Life Ins Co	V257309	201.000.004020.00	Accounts Payable		$44.50
224861	04/15/2015	1127	Metropolitan Life Ins Co	V257309	338.000.004020.00	Accounts Payable		$15.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224861	04/15/2015	1127	Metropolitan Life Ins Co	V257309	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00
224862	04/15/2015	1127	National Motor Club	V242916	100.000.004020.00	Accounts Payable		$13.50
224862	04/15/2015	1127	National Motor Club	V242916	338.000.004020.00	Accounts Payable		$4.50
							Check Total:	$18.00
224863	04/15/2015	1127	National Western Life Ins Co	V190922	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
224864	04/15/2015	1127	Nautilus Health & Fitness	V439673	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
224865	04/15/2015	1127	NGLIC	V264036	100.000.004020.00	Accounts Payable		$19.73
224865	04/15/2015	1127	NGLIC	V264036	240.000.004020.00	Accounts Payable		$3.88
224865	04/15/2015	1127	NGLIC	V264036	880.000.004020.00	Accounts Payable		$3.88
224865	04/15/2015	1127	NGLIC	V264036	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
224866	04/15/2015	1127	Northern Life/Relistar Service Center	V786381	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
224867	04/15/2015	1127	NTALife	V662071	100.000.004020.00	Accounts Payable		$2,012.16
224867	04/15/2015	1127	NTALife	V662071	201.000.004020.00	Accounts Payable		$111.07
224867	04/15/2015	1127	NTALife	V662071	267.000.004020.00	Accounts Payable		$57.52
224867	04/15/2015	1127	NTALife	V662071	273.000.004020.00	Accounts Payable		$10.82
224867	04/15/2015	1127	NTALife	V662071	338.000.004020.00	Accounts Payable		$72.27
224867	04/15/2015	1127	NTALife	V662071	397.000.004020.00	Accounts Payable		$15.31
224867	04/15/2015	1127	NTALife	V662071	801.000.004020.00	Accounts Payable		$35.05
224867	04/15/2015	1127	NTALife	V662071	924.000.004020.00	Accounts Payable		$116.27
224867	04/15/2015	1127	NTALife	V662071	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,476.26
224868	04/15/2015	1127	Orangeburg County Family Court	V163573	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
224869	04/15/2015	1127	Padgett Insurance Agency Ins	V241769	100.000.004020.00	Accounts Payable		$80.76
224869	04/15/2015	1127	Padgett Insurance Agency Ins	V241769	201.000.004020.00	Accounts Payable		$12.24
224869	04/15/2015	1127	Padgett Insurance Agency Ins	V241769	203.000.004020.00	Accounts Payable		$3.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224869	04/15/2015	1127	Padgett Insurance Agency Ins	V241769	338.000.004020.00	Accounts Payable		$7.50
224869	04/15/2015	1127	Padgett Insurance Agency Ins	V241769	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
224870	04/15/2015	1127	Pournelle Insurance Agency LLC	V691449	100.000.004020.00	Accounts Payable		$169.24
224870	04/15/2015	1127	Pournelle Insurance Agency LLC	V691449	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
224871	04/15/2015	1127	SC Retirement System	V206353	100.000.004540.00	Retirement Withheld		$26,511.65
224871	04/15/2015	1127	SC Retirement System	V395020	100.000.004540.00	Retirement Withheld		$568.95
224871	04/15/2015	1127	SC Retirement System	V776618	100.000.004540.00	Retirement Withheld		$81,118.31
							Check Total:	$108,198.91
224872	04/15/2015	1127	SC State Education Assistance Authority	V544923	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
224873	04/15/2015	1127	SC Tax Commission	V172937	100.000.004020.00	Accounts Payable		$289.50
224873	04/15/2015	1127	SC Tax Commission	V172937	203.000.004020.00	Accounts Payable		$35.00
224873	04/15/2015	1127	SC Tax Commission	V172937	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$349.50
224874	04/15/2015	1127	South Carolina MoneyPlus	V547008	100.000.004020.00	Accounts Payable		$50.00
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	100.000.004020.00	Accounts Payable		$1,226.00
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	201.000.004020.00	Accounts Payable		$208.16
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	203.000.004020.00	Accounts Payable		$66.67
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	240.000.004020.00	Accounts Payable		$20.00
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	273.000.004020.00	Accounts Payable		$16.66
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	338.000.004020.00	Accounts Payable		$22.50
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	385.000.004020.00	Accounts Payable		$33.33
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	397.000.004020.00	Accounts Payable		$7.50
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	880.000.004020.00	Accounts Payable		$20.00
224874	04/15/2015	1127	South Carolina MoneyPlus	V55232	924.000.004020.00	Accounts Payable		$41.67
224874	04/15/2015	1127	South Carolina MoneyPlus	V608636	100.000.004020.00	Accounts Payable		$1,033.01
224874	04/15/2015	1127	South Carolina MoneyPlus	V608636	201.000.004020.00	Accounts Payable		$27.08
224874	04/15/2015	1127	South Carolina MoneyPlus	V608636	203.000.004020.00	Accounts Payable		$22.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
224874	04/15/2015	1127	South Carolina MoneyPlus	V608636	600.000.004020.00	Accounts Payable		$6.25
224874	04/15/2015	1127	South Carolina MoneyPlus	V694941	100.000.004020.00	Accounts Payable		$10.00
							Check Total:	$2,810.83
224875	04/15/2015	1127	State of Florida Disbursement	V477123	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	100.000.004020.00	Accounts Payable		$1,604.72
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	201.000.004020.00	Accounts Payable		$30.10
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	203.000.004020.00	Accounts Payable		$123.84
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	338.000.004020.00	Accounts Payable		$42.43
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	385.000.004020.00	Accounts Payable		$13.06
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	600.000.004020.00	Accounts Payable		$62.93
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	924.000.004020.00	Accounts Payable		$138.04
224876	04/15/2015	1127	Trustmark Voluntary Benefit Solutions In	V35034	960.000.004020.00	Accounts Payable		$51.22
							Check Total:	$2,066.34
224877	04/15/2015	1127	United Way of the Midlands	V495264	100.000.004020.00	Accounts Payable		$3.00
224877	04/15/2015	1127	United Way of the Midlands	V495264	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
224878	04/15/2015	1127	US Bankruptcy Court	V472919	100.000.004020.00	Accounts Payable		$55.00
224878	04/15/2015	1127	US Bankruptcy Court	V472919	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
224879	04/15/2015	1127	US Department of Education	V435532	100.000.004020.00	Accounts Payable		$480.30
224879	04/15/2015	1127	US Department of Education	V435532	203.000.004020.00	Accounts Payable		$25.00
224879	04/15/2015	1127	US Department of Education	V435532	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
224880	04/15/2015	1127	Valic	V637706	100.000.004540.00	Retirement Withheld		$426.17
							Check Total:	$426.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	100.000.004020.00	Accounts Payable	$41,048.00
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	201.000.004020.00	Accounts Payable	$1,967.88
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	203.000.004020.00	Accounts Payable	$1,996.30
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	205.000.004020.00	Accounts Payable	$83.18
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	240.000.004020.00	Accounts Payable	$98.96
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	267.000.004020.00	Accounts Payable	$405.50
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	273.000.004020.00	Accounts Payable	$130.44
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	290.000.004020.00	Accounts Payable	$677.66
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	299.000.004020.00	Accounts Payable	$499.06
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	332.000.004020.00	Accounts Payable	$260.84
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	333.000.004020.00	Accounts Payable	$118.92
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	338.000.004020.00	Accounts Payable	$1,574.76
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	385.000.004020.00	Accounts Payable	$275.84
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	397.000.004020.00	Accounts Payable	$626.60
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	600.000.004020.00	Accounts Payable	$1,676.54
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	798.000.004020.00	Accounts Payable	$36.16
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	801.000.004020.00	Accounts Payable	$194.28
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	880.000.004020.00	Accounts Payable	$283.56
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	882.000.004020.00	Accounts Payable	$209.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	924.000.004020.00	Accounts Payable	$1,036.60
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	928.000.004020.00	Accounts Payable	$311.24
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	935.000.004020.00	Accounts Payable	$471.32
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	936.000.004020.00	Accounts Payable	$440.84
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V31348	960.000.004020.00	Accounts Payable	$409.34
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	100.000.004020.00	Accounts Payable	$9,599.98
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	201.000.004020.00	Accounts Payable	$460.30
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	203.000.004020.00	Accounts Payable	$466.90
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	205.000.004020.00	Accounts Payable	$19.46
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	240.000.004020.00	Accounts Payable	$23.14
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	267.000.004020.00	Accounts Payable	$94.84
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	273.000.004020.00	Accounts Payable	$30.50
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	290.000.004020.00	Accounts Payable	$158.48
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	299.000.004020.00	Accounts Payable	$116.72
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	332.000.004020.00	Accounts Payable	$60.96
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	333.000.004020.00	Accounts Payable	$27.82
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	338.000.004020.00	Accounts Payable	$368.28
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	385.000.004020.00	Accounts Payable	$64.52
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	397.000.004020.00	Accounts Payable	$146.58

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	600.000.004020.00	Accounts Payable	$392.12
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	798.000.004020.00	Accounts Payable	$8.46
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	801.000.004020.00	Accounts Payable	$45.44
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	880.000.004020.00	Accounts Payable	$66.32
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	882.000.004020.00	Accounts Payable	$48.90
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	924.000.004020.00	Accounts Payable	$242.44
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	928.000.004020.00	Accounts Payable	$72.80
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	935.000.004020.00	Accounts Payable	$110.22
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	936.000.004020.00	Accounts Payable	$103.10
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V364018	960.000.004020.00	Accounts Payable	$95.72
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	100.000.004020.00	Accounts Payable	$25,085.50
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	201.000.004020.00	Accounts Payable	$1,428.27
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	203.000.004020.00	Accounts Payable	$1,030.94
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	205.000.004020.00	Accounts Payable	$32.98
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	240.000.004020.00	Accounts Payable	$21.68
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	267.000.004020.00	Accounts Payable	$327.63
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	273.000.004020.00	Accounts Payable	$101.56
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	290.000.004020.00	Accounts Payable	$581.06
224881	04/15/2015	1127	Wachovia Bank of SC FED & FICA	V513210	299.000.004020.00	Accounts Payable	$423.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	332.000.004020.00	Accounts Payable		$225.40
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	333.000.004020.00	Accounts Payable		$80.51
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	338.000.004020.00	Accounts Payable		$1,165.87
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	385.000.004020.00	Accounts Payable		$302.11
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	397.000.004020.00	Accounts Payable		$480.02
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	600.000.004020.00	Accounts Payable		$576.86
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	798.000.004020.00	Accounts Payable		$21.96
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	801.000.004020.00	Accounts Payable		$132.61
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	880.000.004020.00	Accounts Payable		$198.65
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	882.000.004020.00	Accounts Payable		$164.67
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	924.000.004020.00	Accounts Payable		$934.76
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	928.000.004020.00	Accounts Payable		$186.96
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	935.000.004020.00	Accounts Payable		$260.77
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	936.000.004020.00	Accounts Payable		$373.72
224881	04/15/2015	1127	Wachovia Bank of SC FICA	FED &	V513210	960.000.004020.00	Accounts Payable		$307.98
								Check Total:	$102,102.85
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	100.000.004020.00	Accounts Payable		$14,794.84
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	201.000.004020.00	Accounts Payable		$774.95
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	203.000.004020.00	Accounts Payable		$611.68
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	205.000.004020.00	Accounts Payable		$32.90
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	240.000.004020.00	Accounts Payable		$27.59
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	267.000.004020.00	Accounts Payable		$153.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	273.000.004020.00	Accounts Payable		$59.60
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	290.000.004020.00	Accounts Payable		$287.15
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	299.000.004020.00	Accounts Payable		$189.60
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	332.000.004020.00	Accounts Payable		$112.51
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	333.000.004020.00	Accounts Payable		$44.28
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	338.000.004020.00	Accounts Payable		$628.07
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	385.000.004020.00	Accounts Payable		$127.87
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	397.000.004020.00	Accounts Payable		$246.41
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	600.000.004020.00	Accounts Payable		$432.00
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	798.000.004020.00	Accounts Payable		$10.78
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	801.000.004020.00	Accounts Payable		$67.40
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	880.000.004020.00	Accounts Payable		$111.77
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	882.000.004020.00	Accounts Payable		$70.69
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	924.000.004020.00	Accounts Payable		$476.72
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	928.000.004020.00	Accounts Payable		$107.64
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	935.000.004020.00	Accounts Payable		$187.49
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	936.000.004020.00	Accounts Payable		$203.43
224882	04/15/2015	1127	Wachovia Bank of SC	SC W/H	V957557	960.000.004020.00	Accounts Payable		$171.32
								Check Total:	$19,930.68
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	100.000.004020.00	Accounts Payable		$470.00
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	267.000.004020.00	Accounts Payable		$37.50
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	338.000.004020.00	Accounts Payable		$18.75
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	397.000.004020.00	Accounts Payable		$6.25
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	600.000.004020.00	Accounts Payable		$75.00
224883	04/15/2015	1127	Waddell and Reed Inc	TSA	V535344	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$663.00
224884	04/15/2015	1127	Wageworks Inc		V269708	100.000.004020.00	Accounts Payable		$0.75
224884	04/15/2015	1127	Wageworks Inc		V306300	100.000.004020.00	Accounts Payable		$22.35
224884	04/15/2015	1127	Wageworks Inc		V306300	201.000.004020.00	Accounts Payable		$0.41
224884	04/15/2015	1127	Wageworks Inc		V306300	203.000.004020.00	Accounts Payable		$0.63
224884	04/15/2015	1127	Wageworks Inc		V306300	600.000.004020.00	Accounts Payable		$0.16

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224884	04/15/2015	1127	Wageworks Inc	V505310	100.000.004020.00	Accounts Payable	$6.71
224884	04/15/2015	1127	Wageworks Inc	V505310	201.000.004020.00	Accounts Payable	$0.04
224884	04/15/2015	1127	Wageworks Inc	V505310	203.000.004020.00	Accounts Payable	$0.17
224884	04/15/2015	1127	Wageworks Inc	V505310	290.000.004020.00	Accounts Payable	$0.28
224884	04/15/2015	1127	Wageworks Inc	V505310	338.000.004020.00	Accounts Payable	$0.07
224884	04/15/2015	1127	Wageworks Inc	V505310	600.000.004020.00	Accounts Payable	$0.15
224884	04/15/2015	1127	Wageworks Inc	V521952	100.000.004020.00	Accounts Payable	$16.16
224884	04/15/2015	1127	Wageworks Inc	V521952	201.000.004020.00	Accounts Payable	$0.98
224884	04/15/2015	1127	Wageworks Inc	V521952	203.000.004020.00	Accounts Payable	$1.50
224884	04/15/2015	1127	Wageworks Inc	V521952	240.000.004020.00	Accounts Payable	$0.07
224884	04/15/2015	1127	Wageworks Inc	V521952	267.000.004020.00	Accounts Payable	$0.14
224884	04/15/2015	1127	Wageworks Inc	V521952	273.000.004020.00	Accounts Payable	$0.06
224884	04/15/2015	1127	Wageworks Inc	V521952	299.000.004020.00	Accounts Payable	$0.14
224884	04/15/2015	1127	Wageworks Inc	V521952	338.000.004020.00	Accounts Payable	$0.80
224884	04/15/2015	1127	Wageworks Inc	V521952	385.000.004020.00	Accounts Payable	$0.14
224884	04/15/2015	1127	Wageworks Inc	V521952	397.000.004020.00	Accounts Payable	$0.18
224884	04/15/2015	1127	Wageworks Inc	V521952	600.000.004020.00	Accounts Payable	$2.10
224884	04/15/2015	1127	Wageworks Inc	V521952	880.000.004020.00	Accounts Payable	$0.18
224884	04/15/2015	1127	Wageworks Inc	V521952	882.000.004020.00	Accounts Payable	$0.14
224884	04/15/2015	1127	Wageworks Inc	V521952	924.000.004020.00	Accounts Payable	$0.67
224884	04/15/2015	1127	Wageworks Inc	V521952	928.000.004020.00	Accounts Payable	$0.14
224884	04/15/2015	1127	Wageworks Inc	V521952	935.000.004020.00	Accounts Payable	$0.28
224884	04/15/2015	1127	Wageworks Inc	V521952	936.000.004020.00	Accounts Payable	$0.28
224884	04/15/2015	1127	Wageworks Inc	V521952	960.000.004020.00	Accounts Payable	$0.26
224884	04/15/2015	1127	Wageworks Inc	V531997	100.000.004020.00	Accounts Payable	$32.73
224884	04/15/2015	1127	Wageworks Inc	V531997	201.000.004020.00	Accounts Payable	$5.89
224884	04/15/2015	1127	Wageworks Inc	V531997	203.000.004020.00	Accounts Payable	$1.57
224884	04/15/2015	1127	Wageworks Inc	V531997	240.000.004020.00	Accounts Payable	$0.79
224884	04/15/2015	1127	Wageworks Inc	V531997	273.000.004020.00	Accounts Payable	$0.63
224884	04/15/2015	1127	Wageworks Inc	V531997	338.000.004020.00	Accounts Payable	$1.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224884	04/15/2015	1127	Wageworks Inc	V531997	385.000.004020.00	Accounts Payable		$1.57
224884	04/15/2015	1127	Wageworks Inc	V531997	397.000.004020.00	Accounts Payable		$0.39
224884	04/15/2015	1127	Wageworks Inc	V531997	880.000.004020.00	Accounts Payable		$0.78
224884	04/15/2015	1127	Wageworks Inc	V531997	924.000.004020.00	Accounts Payable		$1.57
224884	04/15/2015	1127	Wageworks Inc	V713077	100.000.004020.00	Accounts Payable		$0.75
							Check Total:	$103.79
224885	04/15/2015	1127	Washington National Insurance Company	V280394	100.000.004020.00	Accounts Payable		$1,279.19
224885	04/15/2015	1127	Washington National Insurance Company	V280394	201.000.004020.00	Accounts Payable		$8.37
224885	04/15/2015	1127	Washington National Insurance Company	V280394	203.000.004020.00	Accounts Payable		$146.93
224885	04/15/2015	1127	Washington National Insurance Company	V280394	290.000.004020.00	Accounts Payable		$8.45
224885	04/15/2015	1127	Washington National Insurance Company	V280394	338.000.004020.00	Accounts Payable		$85.40
224885	04/15/2015	1127	Washington National Insurance Company	V280394	600.000.004020.00	Accounts Payable		$114.19
224885	04/15/2015	1127	Washington National Insurance Company	V280394	924.000.004020.00	Accounts Payable		$35.66
224885	04/15/2015	1127	Washington National Insurance Company	V280394	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,686.06
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	100.000.004020.00	Accounts Payable		$592.20
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	205.000.004020.00	Accounts Payable		$7.80
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	290.000.004020.00	Accounts Payable		$130.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	338.000.004020.00	Accounts Payable		$200.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	880.000.004020.00	Accounts Payable		$20.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V300671	882.000.004020.00	Accounts Payable		$50.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V58935	100.000.004020.00	Accounts Payable		$300.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V58935	201.000.004020.00	Accounts Payable		$250.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V58935	290.000.004020.00	Accounts Payable		$50.00
224886	04/15/2015	1127	Wells Fargo Bank NA	V58935	338.000.004020.00	Accounts Payable		$5.85
224886	04/15/2015	1127	Wells Fargo Bank NA	V880116	338.000.004020.00	Accounts Payable		$100.00
							Check Total:	$1,705.85

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
224887	04/15/2015	1127	YMCA of Columbia	V981857	100.000.004020.00	Accounts Payable	$259.20
224887	04/15/2015	1127	YMCA of Columbia	V981857	201.000.004020.00	Accounts Payable	$6.67
224887	04/15/2015	1127	YMCA of Columbia	V981857	203.000.004020.00	Accounts Payable	$44.89
224887	04/15/2015	1127	YMCA of Columbia	V981857	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$317.25
224888	04/02/2015	1125	Aiken Glen L	031715 GA	201.221.332000.10	Travel reimbursement for Book Caravan Workshop in Columbia on March 17, 2015.	$45.43
						Check Total:	$45.43
224889	04/02/2015	1125	Barranco Beverage Inc	33954	764.271.660000.20	Slushy Machine	$1,650.00
						Check Total:	$1,650.00
224890	04/02/2015	1125	Black Julie C	031615 JB	203.223.410000.10	REIMBURSEMENT FOR PURCHASE OF MISC SUPPLIES FOR 3-17-15	$30.00
224890	04/02/2015	1125	Black Julie C	031615 JB-	203.149.410000.20	REIMBURSEMENT FOR PURCHASE OF ALL FREE & CLEAR AND BABY WIPES FOR	$72.76
						Check Total:	$102.76
224891	04/02/2015	1125	Bowen Melissa V	032415 MB	880.221.332000.10	TRAVEL REIMBURSEMENT 3-24-15 BY MEDICAID CLERK FOR ICD-10 TRAINING IN	$148.79
						Check Total:	$148.79
224892	04/02/2015	1125	Bullock, Michael Deon	030915 MB	751.271.660000.20	DJ Service	$125.00
						Check Total:	$125.00
224893	04/02/2015	1125	Calhoun County	033015 CALHOUNCOUNTY	153.271.395000.10	Partial pay for security for regular season basketball	$4,873.75
224893	04/02/2015	1125	Calhoun County	033015 CALHOUNCOUNTY	162.271.395000.10	Playoff Security for Governor's School and Lamar. Still waiting on invoice for Southside	$612.50
						Check Total:	$5,486.25
224894	04/02/2015	1125	Carolina Produce Co Inc	42803	602.256.460000.50	Carolina Produce Co Order 42803 delivery date 4 Feb	$918.00
224894	04/02/2015	1125	Carolina Produce Co Inc	42889	602.256.460000.50	Carolina Produce Co Order 42889 Delivery Date 18 Feb	$890.00
224894	04/02/2015	1125	Carolina Produce Co Inc	42908	602.256.460000.50	Carolina Produce Co Order 42908 Delivery Date 25 Feb	$548.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,356.50
224895	04/02/2015	1125	Carowinds 2015 Marketing Day	040115 CAROWINDS	271.115.332000.20	Payment for 45 tickets @ $33.00 for trip on April 17, 2015	$1,485.00
224895	04/02/2015	1125	Carowinds 2015 Marketing Day	040115 CAROWINDS	271.115.332000.20	Processing fee	$8.00
224895	04/02/2015	1125	Carowinds 2015 Marketing Day	040115 CAROWINDS	764.271.660000.20	Picnic Buffett	$911.52
						Check Total:	$2,404.52
224896	04/02/2015	1125	Cherry Sonia	031715 SC	264.221.332000.10	Travel reimbursement for ESOL Workshops in Columbia on March 13 & 17, 2015.	$89.72
						Check Total:	$89.72
224897	04/02/2015	1125	Cherup Monty	032615 MC	160.271.395000.10	Game Referee	$79.10
						Check Total:	$79.10
224898	04/02/2015	1125	Cook Dennis R.	032515 DC	151.271.640000.10	Soccer official booking fee for 2015. See email confirming amount.	$50.00
						Check Total:	$50.00
224899	04/02/2015	1125	Covington Virginia P	031915 VC	267.221.332000.10	Travel reimbursement for New Science Standards Workshop in Graniteville on March 19, 2015.	$83.13
						Check Total:	$83.13
224900	04/02/2015	1125	Culler Annette	013015 AC	100.162.332000.10	Travel reimbursement for ESOL Services for October 17, 2014 to January 30, 2015.	$454.02
						Check Total:	$454.02
224901	04/02/2015	1125	Cusaac Leigh Ann	MARCH-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac ($15.68/day for 180 days). Payment to be made	$329.28
						Check Total:	$329.28
224902	04/02/2015	1125	Dixon Courtney C	030615 CD	100.126.640000.10	REIMBURSEMENT FOR SC DEPT OF LABOR AND LICENSING AND REGULATION	$160.00
						Check Total:	$160.00
224903	04/02/2015	1125	Dyches Emily Jane	032015 ED	100.126.640000.10	REIMBURSEMENT FOR SC DEPT OF LABOR AND LICENSING AND REGULATION	$160.00
						Check Total:	$160.00
224904	04/02/2015	1125	Earthgrains Baking Cos Inc	51305602021	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$202.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Sort By: Check
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Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224904	04/02/2015	1125	Earthgrains Baking Cos Inc	51338005789	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$127.80
224904	04/02/2015	1125	Earthgrains Baking Cos Inc	51338005896	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$117.96
						Check Total:	$447.96
224905	04/02/2015	1125	Edmonds, Teresea L	032515 TE	100.233.332000.20	Mileage Reimbursement	$64.40
						Check Total:	$64.40
224906	04/02/2015	1125	Edwards, Dr. Claudia	SC101	201.221.312000.10	Professional Development	$418.32
						Check Total:	$418.32
224907	04/02/2015	1125	Fanning Julia S	03315 JF	358.221.332000.10	Travel reimbursement for SCASL Conference in Columbia on March 11-13, 2015.	$58.03
						Check Total:	$58.03
224908	04/02/2015	1125	Faust Angela	MARCH-AF	100.255.331000.10	Contracted transportation for John Faust. $3248.00 (145days @ $22.40/day) to be paid by	$470.40
						Check Total:	$470.40
224909	04/02/2015	1125	Fredrick Zambolist	031815 ZF	151.271.332000.10	Travel of 342 miles to Charleston for two days @ 171 miles per day March SCAAA Conference =	$196.65
224909	04/02/2015	1125	Fredrick Zambolist	031815 ZF	151.271.332000.10	Registration fee for SCAAA Conference	$125.00
224909	04/02/2015	1125	Fredrick Zambolist	MAR 2015 -ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	$247.25
						Check Total:	$568.90
224910	04/02/2015	1125	Glover Linda W	MARCH-LG	100.255.331000.10	Contracted transportation for Kentrel Haynes ($16.04/day for 180 days) to be paid monthly by	$336.84
						Check Total:	$336.84
224911	04/02/2015	1125	Grant Doris T	032015 DG	100.232.332000.10	Travel to the Post Office in the PM to carry the mail and travel to all schools on the days that Mrs.	$274.87
						Check Total:	$274.87
224912	04/02/2015	1125	Gressette Kimberly Dawn	031815DG	764.271.660000.20	Reimburse Dawn Gressette for purchases from Sam's. (Stainless steel table and	$449.78

Calhoun County Public Schools

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Sort By: Check
Voucher Range: -
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Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224912	04/02/2015	1125	Gressette Kimberly Dawn	032815 DG	764.271.660000.20	Reimburse Dawn Gressette for items to be purchased from Sam's and Dollar Tree for the	$291.44
						Check Total:	$741.22
224913	04/02/2015	1125	Hampton Felesha	MARCH FH	100.255.331000.10	Contracted transportation for Qayshon Taylor ($23.73/day for 180 days) to be paid by check	$498.33
						Check Total:	$498.33
224914	04/02/2015	1125	Hudson Douglas	031715 GH	155.271.395000.10	Game Official	$69.00
						Check Total:	$69.00
224915	04/02/2015	1125	Huggins Earline L	MARCH-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, $4575.60 (25.42/day for 180 days). To be	$529.20
						Check Total:	$529.20
224916	04/02/2015	1125	Jones Samuel H	031615 SJ	155.271.395000.10	Umpire	$60.00
						Check Total:	$60.00
224917	04/02/2015	1125	Lambert Melanie Marie Beckham	040115 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,258.75
						Check Total:	$2,258.75
224918	04/02/2015	1125	Morris Susan H	031315 SM	358.221.332000.10	Travel reimbursement for SCASL Conference in Columbia on March 11-13, 2015.	$120.41
						Check Total:	$120.41
224919	04/02/2015	1125	Office Depot	759288830-001	100.252.410000.10	HP 78A Toner Cartridge for printer	$141.03
						Check Total:	$141.03
224920	04/02/2015	1125	Orzech Kevin	032615 KO	160.271.395000.10	Referee	$72.80
						Check Total:	$72.80
224921	04/02/2015	1125	Owens Laurinda S	022815 LO	924.224.332000.10	REIMBURSEMENT FOR REGISTRATION TO ATTEND 2-28-15 CDEPP (TEACHING	$15.00
224921	04/02/2015	1125	Owens Laurinda S	022815 LO	924.224.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 2-28-15 CDEPP (TEACHING THROUGH THE	$17.23
						Check Total:	$32.23
224922	04/02/2015	1125	Paulling Molly O	032515 MP	730.271.660000.45	To be reimburst for purchases for the Carnival on April 2, 2015, not to exceed 10.00	$10.00
						Check Total:	$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224923	04/02/2015	1125	Presentation Systems South Inc	150719	201.188.410000.50	2 X Black on White TTP 23-inch Paper	$303.12
						Check Total:	$303.12
224924	04/02/2015	1125	Rains Alicia Y	013015	880.223.395000.10	MEDICAID CONSULT SERVICES 1-30-15	$164.40
						Check Total:	$164.40
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1883052858 Cold Sweat: My Father James Brown and Me	$17.34
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1622852060 Eminem	$10.39
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1622852117 Kanye West: Hip-hop Mogul	$10.39
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#0062108034 Slow Getting Up: A Story of NFL Survival from the Bottom of the Pile- Repr	$10.42
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1600789609 Under Pressure: How Playing Football Almost Cost Me Everything and Why I'd	$18.04
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1476561702 Side by Side Football Stars: Comparing Pro Football's Greatest Players	$5.53
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1421542625 Blue Exorcist 7	$6.94
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1455574066 A Bend in the Road- Reissue Edition	$5.56
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1455545384 At First Sight- Reissue Edition	$5.56
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1455523542 Safe Haven	$5.56
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1595145370 A Million Suns-Reprint Edition	$6.94
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1595146156 Shades of Earth - Reprint Edition	$6.94
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#0316125857 Game- Reprint Ediditon	$6.95

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#0385738765 The Scorch Trails - Reprint Edition	$6.94
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1421541815 Tegami Bachi 12	$6.94
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	#1595144862 Seizure - Reprint Edition	$6.25
224925	04/02/2015	1125	Reading Warehouse	145612	810.114.410000.20	LP Standard Processing @ .50 ea	$8.00
						Check Total:	$144.69
224926	04/02/2015	1125	SC Electric & Gas Company	031718 SCE&G	100.254.470000.10	SCE&G bill for DO- 3/27/15	$4,996.64
224926	04/02/2015	1125	SC Electric & Gas Company	031718 SCE&G	100.254.470000.20	SCE&G bill for CCHS. 3/27/15	$18,294.66
224926	04/02/2015	1125	SC Electric & Gas Company	031718 SCE&G	100.254.470000.50	SCE&G bill for SMK8- 3/27/15	$12,432.97
						Check Total:	$35,724.27
224927	04/02/2015	1125	SCASA	CJ,BC,BG SCASA	201.221.332000.10	SCASA Leadership Conference Registration fee for Cynthia Johnson, Barry Charley and	$750.00
						Check Total:	$750.00
224928	04/02/2015	1125	Scott, Leona C	031715 LS	311.221.332000.10	Travel reimbursement for Power School Master Schedule Building Workshops in Columbia on	$96.65
						Check Total:	$96.65
224929	04/02/2015	1125	SeaWatch Resort	CJ,BC,BG SEAWATCH	201.221.332000.10	SCASA Conference lodging for Cynthia Johnson(conf.#267168) on June 21-24, 2015.	$580.53
224929	04/02/2015	1125	SeaWatch Resort	CJ,BC,BG SEAWATCH	201.221.332000.10	SCASA Conference lodging for Barry Charley(conf.#267294) on June 21-24, 2015.	$580.53
224929	04/02/2015	1125	SeaWatch Resort	CJ,BC,BG SEAWATCH	201.221.332000.10	SCASA Conference lodging for Brenda Goodwin(conf. #267018) on June 21-24, 2015.	$580.53
						Check Total:	$1,741.59
224930	04/02/2015	1125	Simon Regina P	032015 RS	100.233.332000.45	Bank Deposit Reimbursement 2.2.2015 through 3.20.2015, not to exceed 183.10	$183.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$183.10
224931	04/02/2015	1125	Smith Malissa J	MARCH-MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21/day for 180 days). Payment to be made	$403.41
						Check Total:	$403.41
224932	04/02/2015	1125	Snell Christian	032015 CS	201.221.332000.10	Travel reimbursement for Empowering Writers' Workshop in Columbia on March 20, 2015.	$41.39
						Check Total:	$41.39
224933	04/02/2015	1125	Stoudenmire Mary A	032615 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 3-2-15 THROUGH 3-26-15	$174.29
						Check Total:	$174.29
224934	04/02/2015	1125	Strickland Sky Brown	032015 SS	100.252.332000.10	Travel	$322.52
224934	04/02/2015	1125	Strickland Sky Brown	032015 SS	100.252.332000.10	Hotel Reimbursement - Budgeting	$458.28
224934	04/02/2015	1125	Strickland Sky Brown	032015 SS	100.252.332000.10	2/17 Dinner	$24.00
224934	04/02/2015	1125	Strickland Sky Brown	032015 SS	100.252.332000.10	2/18-2/19 all day	$94.00
224934	04/02/2015	1125	Strickland Sky Brown	032015 SS	100.252.332000.10	2/20 Breakfast	$9.00
						Check Total:	$907.80
224935	04/02/2015	1125	Sub Station II	031715 SUBSTATION	203.223.410000.10	COST FOR LUNCH FOR 3-17-15 DEPARTMENT OF SPECIAL SERVICES	$90.22
						Check Total:	$90.22
224936	04/02/2015	1125	Tullock, Ferlondo J	032315 FT	203.223.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY SUPERINTENDENT 12-2-14	$509.45
						Check Total:	$509.45
224937	04/02/2015	1125	Waste Haulers Inc	1129804	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
224937	04/02/2015	1125	Waste Haulers Inc	1129805	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$698.64
224937	04/02/2015	1125	Waste Haulers Inc	1129806	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$2,051.64
224938	04/02/2015	1125	Waymer James	031715 JW	155.271.395000.10	Game Official	$49.00
						Check Total:	$49.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	100.231.332000.10	Embassy Suites Mrytle Beach SC SCSBA Conference	$194.34
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	100.231.332000.10	Hilton Hotels, Myrtle Beach SC SCSBA Confernce	$286.38
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	100.231.332000.10	Embassy Suites Myrtle Beach SC SCSBA Conference -	($440.28)
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	100.232.332000.10	EB 2015 Tansform SC - Supt.	$53.49
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	203.221.312000.10	Smartearsco - Special Services	$79.00
224939	04/02/2015	1125	Wells Fargo	032315 WELLSFARGO	311.221.410000.10	Dollar General - Curriculum	$44.34
						Check Total:	$217.27
224940	04/02/2015	1125	Whaley Foodservice Repairs	1179321	600.256.323000.50	Whaley Parts & Supply Invoice 1179321-00 Condenser Fan Motor	$108.45
						Check Total:	$108.45
224941	04/02/2015	1125	Williams John E.	032615 JW	155.271.395000.10	Game Official	$78.00
						Check Total:	$78.00
224942	04/02/2015	1125	Wilson Tonia	MARCH-TW	100.255.331000.10	Contracted transportation for Tyler Wilson ($13.44/day for 180 days) to be paid monthly by	$282.24
						Check Total:	$282.24
224943	04/02/2015	1125	Young Kandi S	031315 KY	100.126.640000.10	REIMBURSEMENT FOR SC DEPT OF LABOR AND LICENSING AND REGULATION	$160.00
						Check Total:	$160.00
224944	04/02/2015	1128	Space Walk of Columbia	033115 SPACEWALK	201.188.410000.45	1-Bounce House, 1-Interactive Unit, 2-Concessions for Carnival Night not to exceed 533.93	$533.93
						Check Total:	$533.93
224945	04/02/2015	1129	SC Department of Revenue & Taxation	1190103649	810.113.410000.50	Use tax payment - Lego Mindstorm NXT Base Set and Software Pack	$0.49
224945	04/02/2015	1129	SC Department of Revenue & Taxation	190417-00	937.113.410000.50	Use tax payment - Tonning Wheel	$16.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	190417-01	937.113.410000.50	Use tax payment - Kettlebells 15 lb.	$16.79
224945	04/02/2015	1129	SC Department of Revenue & Taxation	190417-01	937.113.410000.50	Use tax payment - Kettlebells 20 lb.	$22.39
224945	04/02/2015	1129	SC Department of Revenue & Taxation	190417-02	937.113.410000.50	Use tax payment - Cross Timer 6 Digit	$19.60
224945	04/02/2015	1129	SC Department of Revenue & Taxation	190417-03	937.113.410000.50	Use tax payment - Tonning Wheel	$3.64
224945	04/02/2015	1129	SC Department of Revenue & Taxation	2277477	203.213.410000.10	Use tax payment - PDMS-2 PROFILE/SUMMARY FORMS	$2.85
224945	04/02/2015	1129	SC Department of Revenue & Taxation	253380	730.271.660000.50	Use tax payment - Big Kids Choice Tempera Cake Bonus 10 pack	$11.29
224945	04/02/2015	1129	SC Department of Revenue & Taxation	263680	715.190.660000.20	Use tax payment - #9728018(K) White Paint	$1.79
224945	04/02/2015	1129	SC Department of Revenue & Taxation	263680	715.190.660000.20	Use tax payment - #4716671 Grid Puzzle Book	$1.62
224945	04/02/2015	1129	SC Department of Revenue & Taxation	263680	715.190.660000.20	Use tax payment - #4100481 Nasco White Budget Paper	$5.33
224945	04/02/2015	1129	SC Department of Revenue & Taxation	273713	798.273.660000.20	Use tax payment - Professional Rotary Pencil Sharpener	$2.35
224945	04/02/2015	1129	SC Department of Revenue & Taxation	301028	726.271.660000.20	Use tax payment - #11184 A Plus Variety	$25.70
224945	04/02/2015	1129	SC Department of Revenue & Taxation	301028	726.271.660000.20	Use tax payment - #11121 Dynamic Variety	$8.42
224945	04/02/2015	1129	SC Department of Revenue & Taxation	301028	726.271.660000.20	Use tax payment - #1137 Welch's Fruit Snackws	$5.11
224945	04/02/2015	1129	SC Department of Revenue & Taxation	301028	726.271.660000.20	Use tax payment - #11123 Supreme Selection	$19.17
224945	04/02/2015	1129	SC Department of Revenue & Taxation	301028	726.271.660000.20	Use tax payment - #11136 School Store	$6.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33517361	727.271.660000.20	Use tax payment - #HL08724324 Imperium	$3.36
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33517361	727.271.660000.20	Use tax payment - #HL04286240 Prelude to a Festival	$2.99
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33517361	727.271.660000.20	Use tax payment - #HL08725299 I got You (I feel Good)	$2.62
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33517361	727.271.660000.20	Use tax payment - #HL08725303 Lean on Me	$2.99
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33521728	727.271.660000.20	Use tax payment - #HL04002335 St. Petersburg March	$4.17
224945	04/02/2015	1129	SC Department of Revenue & Taxation	33534021	727.271.660000.20	Use tax payment - #HL04001757 Marching Song	$4.09
224945	04/02/2015	1129	SC Department of Revenue & Taxation	368	741.271.660000.20	Use tax payment - Repair/Recond Headset	$4.61
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - A Festive Noel	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - I'MBound for Jubilee	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Throw Open Your Shutters	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - How can I keep from Singing	$1.19
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Create a Rhythm	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Create a Rhythm	$1.83
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Rhythms of One World	$1.19
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Ain't Judgin' No Man	$1.19

Calhoun County Public Schools

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224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Witness	$2.52
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Sound the Trumpet	$2.52
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Festival Sanctus	$2.09
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Sure On This Shining Night Op13 No3	$0.25
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - God be in my Head	$2.71
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - The Prayer	$2.52
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Cantate Canticum Novum	$2.59
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Exsultate Justi	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Don't Stop Believin"	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Jump	$0.97
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Fireflies	$0.74
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - I Gotta Feeling	$0.75
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - The Pink Panther	$0.72
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Bruno Mars-Hitmaker	$1.14
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Keep Holding On	$0.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Girls Sing-Off	$0.74
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Somebody to Love	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Breakaway	$0.74
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Like A Prayer	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Just the Way You Are	$0.75
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Hey YA	$0.66
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - I'll Be There	$0.75
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Marry You	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - 80s Dance Party	$1.14
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Forever MoTown	$0.23
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Thriller	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Teenage Dream	$0.75
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Man in the Mirror	$0.87
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Soli Deo	$2.66
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Gloria	$1.38

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Jesus, Oh, What A Wonderful Child	$1.45
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - A Charlie Brown Christmas (Medley)	$1.75
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Hodie Christus Natus Est	$2.66
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Spirit of the Season	$2.59
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Sanctuary	$2.31
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Caroling, Caroling	$2.52
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Yesu Ni Wangu	$1.19
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Clouds	$1.13
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - The Great Gettin Up Mornin"	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - A Festive Alleluia	$1.23
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Bonse Aba	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Oh, I Will Praise the Lord	$0.90
224945	04/02/2015	1129	SC Department of Revenue & Taxation	450855872	808.114.410000.20	Use tax payment - Hodie' Alleluia;	$1.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5035675	203.149.410000.45	Use tax payment - Magnetic Time Activity Set	$2.06
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5035675	203.149.410000.45	Use tax payment - Mini Helping Hands Around the Clock	$0.49

Disbursement Detail Listing

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5035675	203.149.410000.45	Use tax payment - Really Good Clipboards -Set of 6	$2.06
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5035675	203.149.410000.45	Use tax payment - Order of Operations Poster	$0.47
224945	04/02/2015	1129	SC Department of Revenue & Taxation	51428	757.273.660000.50	Use tax payment - Visitor Badges (Adhesiive) 10 rolls per box	$7.00
224945	04/02/2015	1129	SC Department of Revenue & Taxation	52905	757.273.660000.45	Use tax payment - Visitors Badges (Yellow) 30 Rolls	$15.40
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5481776	753.271.660000.45	Use tax payment - Dewey Cartoon Poster Set	$2.30
224945	04/02/2015	1129	SC Department of Revenue & Taxation	5551561	757.273.660000.50	Use tax payment - Outdoor US Flags 4x6 - 47-351	$5.08
224945	04/02/2015	1129	SC Department of Revenue & Taxation	670256665-01	201.188.410000.50	Use tax payment - Read to succeed pencils 2 Dz	$3.12
224945	04/02/2015	1129	SC Department of Revenue & Taxation	670256665-01	201.188.410000.50	Use tax payment - Bookworm Erasers	$3.86
224945	04/02/2015	1129	SC Department of Revenue & Taxation	670256665-01	201.188.410000.50	Use tax payment - Spring Wriggly Worms Gumm Fun Pack	$9.98
224945	04/02/2015	1129	SC Department of Revenue & Taxation	670256665-01	201.188.410000.50	Use tax payment - Realistic Gummy Earthworm	$3.28
224945	04/02/2015	1129	SC Department of Revenue & Taxation	682120	203.214.410000.10	Use tax payment - RIAS RECORD FORMS (pkg 25)	$10.78
224945	04/02/2015	1129	SC Department of Revenue & Taxation	79745	757.273.660000.50	Use tax payment - Software License per year SLQ49-F8035	$16.80
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8893338	937.113.410000.45	Use tax payment - Rainbow QwikPro Rectangular Pop-Up Goal	$23.67
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8893338	937.113.410000.45	Use tax payment - Rainbow Game Play Team Triple Toss Set	$22.03
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8893338	937.113.410000.45	Use tax payment - SST Scooter	$22.03

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8893338	937.113.410000.45	Use tax payment - Hot Spot Exercise Spots	$3.68
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8893338	937.113.410000.45	Use tax payment - Rainbow IntroFit Medicine Ball	$12.20
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8904447	937.112.410000.45	Use tax payment - Universal Target Stand	$7.78
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Enorma Sport Egg & Spoon	$4.90
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Rainbow Rubber Critters - Set of 6	$4.49
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Drage-N-Tails Belts - Set of 24	$12.19
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Rainbow Sturtee - Set of 6	$11.37
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Sturtee Beach Balls - Set of 6	$3.68
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Team Relay Puzzlers	$7.01
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Christy Lane's Line Dance Today	$2.45
224945	04/02/2015	1129	SC Department of Revenue & Taxation	8908855	937.113.410000.50	Use tax payment - Time Tracker Visual Timer	$3.27
224945	04/02/2015	1129	SC Department of Revenue & Taxation	920855-1-	203.213.410000.10	Use tax payment - GREY BLOCK PAPER 2 PACKS	$0.08
224945	04/02/2015	1129	SC Department of Revenue & Taxation	920855-1-	203.213.410000.10	Use tax payment - WIDE RULED PAPER	$0.08
224945	04/02/2015	1129	SC Department of Revenue & Taxation	920855-1-	203.213.410000.10	Use tax payment - REGULAR RULED PAPER	$0.08
224945	04/02/2015	1129	SC Department of Revenue & Taxation	9326388206	227.221.410000.10	Use tax payment - OSHA / First Aid Subscription	$21.35

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	9326388206	227.221.410000.10	Use tax payment - HIPPA Compliance Subscription	$18.30
224945	04/02/2015	1129	SC Department of Revenue & Taxation	951263048	203.149.410000.50	Use tax payment - Rigby PM Stars Single Copy Collection Green - Total Price $204.68	$14.39
224945	04/02/2015	1129	SC Department of Revenue & Taxation	951263048	757.273.660000.50	Use tax payment - Cont.	$0.34
224945	04/02/2015	1129	SC Department of Revenue & Taxation	951263048-	203.149.410000.50	Use tax payment - Rigby PM Stars Single Copy Collection Green - Total Price $204.68	$14.73
224945	04/02/2015	1129	SC Department of Revenue & Taxation	ARINV25067228	724.271.660000.20	Use tax payment - #H81928001 Model #3PCRPNK-ABS (Lyons Soprano Recorder)	$6.91
224945	04/02/2015	1129	SC Department of Revenue & Taxation	I358994	798.273.660000.20	Use tax payment - Visitor Pass Labels #783 Customer #149933	$6.38
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - Extra cost for 2X sizes for rain jacket,bodysuit and cropped v-neck bodysuit	$0.47
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - AC271 Polka Dot Blk/White	$1.82
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - AC335 Chasse Bow (Red)	$5.17
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - #15382 Low Anklet Sock (Red)	$1.27
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - BR300 Chasse Bodysuit (Red) (1-2x), (3-XL), (4-L), (4-M), (5-S)	$18.26
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - BR500 Chasse Cropped Bodysuit (Black)	$16.69
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P047420101011	158.271.410000.10	Use tax payment - #RC450 Clear Rain Jacket (2 Large, 1 Medium, 1 2X)	$2.45
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P06370440101	937.113.410000.50	Use tax payment - Verticasl Challenger	$28.33
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P06370440102	937.113.410000.50	Use tax payment - Tag Vest (Zvest/ZBalls)	$25.52

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P06370440102	937.113.410000.50	Use tax payment - Flying Colors Rubber Basketball Set Junior Size 5	$12.17
224945	04/02/2015	1129	SC Department of Revenue & Taxation	P06370440102	937.113.410000.50	Use tax payment - Look Up Volleyball Net	$14.12
224945	04/02/2015	1129	SC Department of Revenue & Taxation	QTR 1 2015	600.256.670000.10	Sales & Use Tax for Jan - Mar 2015	$486.13
224945	04/02/2015	1129	SC Department of Revenue & Taxation	SI1088720	747.271.660000.45	Use tax payment - Recorder Karate Book - Teacher's	$2.93
						Check Total:	$1,183.94
224946	04/24/2015	1132	Amaker Derris Sr.	040215 DA SR.	155.271.395000.10	Game Official	$50.00
						Check Total:	$50.00
224947	04/24/2015	1132	Bender-Burkot School Supply	18219.00	201.188.410000.50	Onyx Rotating Mesh Magazine Stand	$243.56
						Check Total:	$243.56
224949	04/24/2015	1132	Brown, Annie R	041715 AB	100.252.332000.10	Tavel Reimbursement for Spring SCASBO/SASBO Conference in Myrtle Beach April 13 - 17, 2015	$282.79
						Check Total:	$282.79
224950	04/24/2015	1132	Calhoun Supply Company	022415-032615 CSC	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$687.56
224950	04/24/2015	1132	Calhoun Supply Company	94717	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$23.42
						Check Total:	$710.98
224951	04/24/2015	1132	Carolina Propane Gas Corp	8068	100.254.470000.45	Propane for SRK8. 4/20/15	$638.79
						Check Total:	$638.79
224952	04/24/2015	1132	Cash & Carry	265609	701.271.660000.45	ORDER OF SNACKS MARCH-APR FOR CHILD DEV CLASS AT SANDY RUN	$95.25
						Check Total:	$95.25
224953	04/24/2015	1132	Charley Barry	032714 BC	100.233.332000.50	Reimbursement to St. George Middle School on March 27, 2015	$49.92
224953	04/24/2015	1132	Charley Barry	032714 BC	100.233.332000.50	Reimbursement to Orangeburg CDEPP to St. Matthews K-8 on February 25, 2015.	$15.99
						Check Total:	$65.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224954	04/24/2015	1132	Childs & Halligan Attorneys & Counselors	8200	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	$101.58
						Check Total:	$101.58
224955	04/24/2015	1132	Clarke Samuel F	031815 SC	160.271.395000.10	Game Official	$54.80
						Check Total:	$54.80
224956	04/24/2015	1132	County Line	032515 COUNTYLINE	777.273.660000.20	Catered Meal for 20 people	$283.40
						Check Total:	$283.40
224957	04/24/2015	1132	Culler Annette	031715 AC	264.221.332000.10	Travel reimbursement for Mulitsensory Training in Columbia on March 6 & 17,	$57.50
						Check Total:	$57.50
224958	04/24/2015	1132	Donaldson Phalya Omega	PD 041715	100.252.332000.10	Travel Reimbursement to and from SCASBO/SASBO Spring Conference in Myrtle Beach, SC	$282.79
						Check Total:	$282.79
224959	04/24/2015	1132	DSS Child Care Licensing	JG DSSCHILDCARE	924.224.395000.10	CENTRAL REGISTRY CHECK FOR: JENNIFER GOODWIN FOR CALHOUN COUNTY	$8.00
						Check Total:	$8.00
224960	04/24/2015	1132	Earthgrains Baking Cos Inc	51338006117	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$133.70
224960	04/24/2015	1132	Earthgrains Baking Cos Inc	51338006118	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$164.50
224960	04/24/2015	1132	Earthgrains Baking Cos Inc	51338006300	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$137.14
224960	04/24/2015	1132	Earthgrains Baking Cos Inc	51338006392	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$169.35
						Check Total:	$604.69
224961	04/24/2015	1132	Edmond Herbert L dba	033115 HE	201.188.410000.45	Spring Concert/Family Night, extra cost for more people than expected, not to exceed	$150.00
						Check Total:	$150.00
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	X-ACTO Electric Pencil Sharpener	$62.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	Addition Bingo	$10.69
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	Math in a Flash Bingo - Addition	$10.69
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	Math in a Flash Bingo - Subtraction	$10.69
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	D'Nealian Chart Tablet	$53.90
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	Chart Tablet	$20.83
224962	04/24/2015	1132	Educational Wonderland	81277	706.190.660000.45	Addition 13-18	$8.55
						Check Total:	$177.40
224963	04/24/2015	1132	Electronix Express	475090	278.115.410000.20	3/4 Sq. Wooden Blocks	$67.65
224963	04/24/2015	1132	Electronix Express	475090	278.115.410000.20	Rosin Core Solder 1 lb.	$34.98
224963	04/24/2015	1132	Electronix Express	475090	278.115.410000.20	Storage Organizers	$53.90
224963	04/24/2015	1132	Electronix Express	475090	278.115.410000.20	27000Resistor	$19.80
224963	04/24/2015	1132	Electronix Express	475090	278.115.410000.20	33000 Resistor	$19.80
224963	04/24/2015	1132	Electronix Express	475090	716.190.660000.20	Fun Light Kit	$108.90
						Check Total:	$305.03
224964	04/24/2015	1132	First Lab	FL00116189	100.255.395000.10	Blanket PO for testing of bus drivers. Required DOT Testing plus Pre-employment and	$28.75
						Check Total:	$28.75
224965	04/24/2015	1132	Follett School Solutions, Inc.	620475F-2	937.112.410000.50	Various Book for the Physical Education Departmernt. Book List attached.	$170.87
						Check Total:	$170.87
224966	04/24/2015	1132	Georgia Aquarium	CONFIRMATION#26053 50	757.273.660000.50	Aqua Adventures for SMKK-8 students on May 29, 2015.	$913.88
						Check Total:	$913.88
224967	04/24/2015	1132	Get Away Travels	042015 GETAWAY	757.273.660000.50	Field Trip to Georgia Aquarium on May 29, 2105.	$1,000.00
						Check Total:	$1,000.00
224968	04/24/2015	1132	Gressette Kimberly Dawn	031715 DG	764.271.660000.20	Reimburse Dawn Gressette for Coop purchases from Sam's & Walmart.	$291.52

Disbursement Detail Listing

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224968	04/24/2015	1132	Gressette Kimberly Dawn	04-01-15 DG	764.271.660000.20	Reimburse Dawn Gressette for items purchase for Coop Event on April 2, 2015.	$145.78
224968	04/24/2015	1132	Gressette Kimberly Dawn	040115 DG	777.273.660000.20	Reimburse Dawn Gressette for picking up Reading Incentive snacks for 250 students.	$64.87
						Check Total:	$502.17
224969	04/24/2015	1132	Hall Company The	22944	100.252.410000.10	Top panel blank check stock with even perforations Color - burgandy for A/P (qty	$344.10
						Check Total:	$344.10
224970	04/24/2015	1132	Herff Jones Inc	000693325	100.221.410000.10	ACT 155 Diplomas.	$43.48
						Check Total:	$43.48
224971	04/24/2015	1132	Home Builders Supply	262414	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$356.85
224971	04/24/2015	1132	Home Builders Supply	262597	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$551.48
						Check Total:	$908.33
224972	04/24/2015	1132	Inabinet Tanya M.	TI 040615	203.213.395000.10	REIMBURSEMENT FOR ATTENDING IEP MEETINGS AT HIGH SCHOOL AS MEDIATOR	$300.00
						Check Total:	$300.00
224973	04/24/2015	1132	John Deere Financial	693960,693958,694856	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per agreement.	$683.21
						Check Total:	$683.21
224974	04/24/2015	1132	Jones Samuel H	040915 SJ	155.271.395000.10	Umpire	$69.00
						Check Total:	$69.00
224975	04/24/2015	1132	Krispy Kreme	042145 KRISPYKREME	786.271.660000.50	Doughnuts for Saint Matthews K-8. Delivery on April 24, 2015. 109- Boxes, 92 - Certificates and	$749.67
						Check Total:	$749.67
224976	04/24/2015	1132	Lego Education	1190112465	278.115.410000.20	Green City Challenge Combo Pack	$313.65
						Check Total:	$313.65
224977	04/24/2015	1132	Linder Derral R	040215 DL	155.271.395000.10	Game Official	$60.00
						Check Total:	$60.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
224978	04/24/2015	1132	National Beta Club	119116	725.271.660000.45	National Beta Club Membership Dues, Not to Exceed 165.00	$165.00
						Check Total:	$165.00
224979	04/24/2015	1132	Ontario Investments, Inc	24525	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Toosie Pops	$22.36
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Swirl Sucker Assortments	$35.31
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Super Toy Assortment	$30.59
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Noisemaker Assortment	$25.89
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Noisemaker & Musical Instru.	$15.30
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Magic Spring Assortment	$24.71
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Glow in the Dark (Lip Whistles)	$7.06
224980	04/24/2015	1132	Oriental Trading Co Inc	670916379-01	738.271.660000.45	Bright Yo-Yo's	$12.35
224980	04/24/2015	1132	Oriental Trading Co Inc	670991615-01	201.188.410000.45	Cotton Candy for Carnival Night on April 2, 2015 from 5-7pm	$135.92
						Check Total:	$309.49
224982	04/24/2015	1132	PRO-ED Inc	2285587	203.149.410000.50	U S History Shorts	$118.75
224982	04/24/2015	1132	PRO-ED Inc	2285587	203.149.410000.50	Market Math	$20.90
						Check Total:	$139.65
224983	04/24/2015	1132	R A Wolfe Glass and Shower Doors LLC	011515 RAWOLFEGLASS	100.254.323000.10	Glass for CCHS. 1" Bronze Tempered 1 Tube of Caulk. 4/20/15	$783.06
						Check Total:	$783.06
224984	04/24/2015	1132	Regency Business Solutions	WO-200171416-1	100.212.410000.50	Magenta Brother TN210	$73.83
224984	04/24/2015	1132	Regency Business Solutions	WO-200171416-1	100.212.410000.50	Black Brother TN 210	$80.24
224984	04/24/2015	1132	Regency Business Solutions	WO-200171416-1	100.212.410000.50	Brother FAX TN350	$70.61
						Check Total:	$224.68
224985	04/24/2015	1132	Reliable Office Supplies	BBS88400	100.212.410000.50	Laser Jet 2000 - 412HP61111	$99.89

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
224985	04/24/2015	1132	Reliable Office Supplies	BBS88400	100.212.410000.50	Laser Jet Tri-Pack 2600n 412-HP08257	$298.64
224985	04/24/2015	1132	Reliable Office Supplies	BBS88400	100.233.410000.50	Free 2-Piece Tote Set	$0.00
						Check Total:	$398.53
224986	04/24/2015	1132	RMC Primary Care	JZ RMC	100.255.395000.10	DOT Physical for Unell Zeigler as required by law. Costs not to exceed $100. Driver will pay any	$97.00
224986	04/24/2015	1132	RMC Primary Care	MH RMC	100.255.395000.10	DOT Physical for bus driver Mary Hampton as required by law. Cost of service not to exceed	$85.00
						Check Total:	$182.00
224987	04/24/2015	1132	Rolling Video Games of Columbia	219	720.272.660000.45	Video Truck for Carvinal Night on April 2nd. Not to exceed 275.00	$275.00
						Check Total:	$275.00
224988	04/24/2015	1132	SC Department of Employment	1ST QTR SCDEW041515	100.231.260000.10	State Unemployment Benefit Charges for 1st. Quarter, 2015. Employer Acct. #125284	$2,324.80
						Check Total:	$2,324.80
224989	04/24/2015	1132	Scholastic Inc	W3405530BF	753.271.660000.50	Book Fair Sale at SMK-8	$2,118.18
						Check Total:	$2,118.18
224990	04/24/2015	1132	Scotco Construction	5555	500.253.520000.10	14' X 14' Block Building, metal roof, concrete floor, 8 X 7 over head door	$25,470.00
						Check Total:	$25,470.00
224991	04/24/2015	1132	Shumpert Donald	031815 DS	160.271.395000.10	Game Official	$80.90
						Check Total:	$80.90
224992	04/24/2015	1132	St Matthews K-8 School	041415 SMK8	757.273.660000.50	Reimbursement for 2015 Teacher of Year Celebration to SC Future Minds, Check #1081	$100.00
						Check Total:	$100.00
224993	04/24/2015	1132	St Matthews Supply Company	177700	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$14.65
224993	04/24/2015	1132	St Matthews Supply Company	177950	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$39.57
						Check Total:	$54.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
224994	04/24/2015	1132	Staples Credit Plan	32060698624	203.149.410000.45	Staples 3.5' MIcro USB Cable	$4.59
224994	04/24/2015	1132	Staples Credit Plan	32060698624	203.149.410000.45	Post It Super Sticky 3x3 Color Notes - 15 Pads/Pk	$20.32
224994	04/24/2015	1132	Staples Credit Plan	3260698617	769.271.660000.45	Gartner Studios Certificate, Gold Foil Stars	$19.23
224994	04/24/2015	1132	Staples Credit Plan	3260698625	203.149.410000.45	Dixon Ticonderoga Pencils #2 Soft - 6 Doz	$14.43
224994	04/24/2015	1132	Staples Credit Plan	3260698626	203.149.410000.45	EXPO Low Odor Chisel Tip Dry Erase - Black	$10.02
224994	04/24/2015	1132	Staples Credit Plan	8033791529	203.149.410000.45	Livescribe Smart Pen Refill - Blue	$10.68
224994	04/24/2015	1132	Staples Credit Plan	8033791529	203.149.410000.45	Dixon Ticonderoga Pencils #2 Soft - 6 Doz	$14.44
224994	04/24/2015	1132	Staples Credit Plan	8033791529	203.149.410000.45	Pract, Assess, Diangose 180 Days - 4th Grade	$19.04
224994	04/24/2015	1132	Staples Credit Plan	8033791529	203.149.410000.45	Practice, Assess, Diagnose 180 Days - 6th Grade	$19.04
224994	04/24/2015	1132	Staples Credit Plan	8033791529-	203.149.410000.45	Trend Enterprises Mini Cupcake	$6.41
224994	04/24/2015	1132	Staples Credit Plan	8033791529-	203.149.410000.45	Carson Dellosa Boho Birds Name Tags	$8.54
224994	04/24/2015	1132	Staples Credit Plan	8033791529-	203.149.410000.45	Teacher Created Lemon Gray Library Pocket	$5.23
224994	04/24/2015	1132	Staples Credit Plan	8033890917	769.271.660000.45	Gartner Studios Foil Certificates (Silver)	$67.30
224994	04/24/2015	1132	Staples Credit Plan	8033890917	769.271.660000.45	Gartner Studios Foil Certificates (Blue & Gold)	$14.96
224994	04/24/2015	1132	Staples Credit Plan	8033890917	769.271.660000.45	Gartner Studios Certificate MultiPack	$74.79

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$309.02
224995	04/24/2015	1132	Super Duper Inc	2052583A	203.149.410000.45	The Processing Program (Level 1)	$64.15
224995	04/24/2015	1132	Super Duper Inc	2052583A	203.149.410000.45	The Processing Program (Level 2 & 3)	$64.19
224995	04/24/2015	1132	Super Duper Inc	2052583A	203.149.410000.45	Auditory Memory for with Questions	$13.85
						Check Total:	$142.19
224996	04/24/2015	1132	Swift Books	11149	753.271.660000.45	Book - Oh The Places You'll Go	$46.19
224996	04/24/2015	1132	Swift Books	11149	753.271.660000.45	Book - Hop On Pop	$23.08
224996	04/24/2015	1132	Swift Books	11149	753.271.660000.45	Book - Fox in Socks	$23.08
224996	04/24/2015	1132	Swift Books	11149	753.271.660000.45	Book - Cat In The Hat	$23.08
224996	04/24/2015	1132	Swift Books	11149	753.271.660000.45	Book - Wacky Wednesday	$23.08
						Check Total:	$138.51
224997	04/24/2015	1132	Tabshaw Inc D/B/A Short Stop #205	93928	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$17.12
						Check Total:	$17.12
224998	04/24/2015	1132	Terminix Commercial	273401	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
224999	04/24/2015	1132	Things Remembered	042015 THINGSREMEMB	227.221.410000.10	#605793 - Mova Globe	$668.75
224999	04/24/2015	1132	Things Remembered	042015 THINGSREMEMB	227.221.410000.10	AE Lettering	$337.05
						Check Total:	$1,005.80
225000	04/24/2015	1132	Town of St Matthews	031715 TOWNOFSTMATT	100.254.321000.10	Water bill for District Office. 4/17/15.	$482.46
225000	04/24/2015	1132	Town of St Matthews	031715 TOWNOFSTMATT	100.254.321000.20	Water Bill for CCHS. 4/17/15	$1,953.03
225000	04/24/2015	1132	Town of St Matthews	031715 TOWNOFSTMATT	100.254.321000.50	Water Bill for SMK8. 4/17/15	$2,193.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,628.90
225001	04/24/2015	1132	Tyler Curtis Jr	040915 CT	156.271.395000.10	Umpire	$45.00
						Check Total:	$45.00
225002	04/24/2015	1132	U.S. School Supply	243526A	967.113.410000.50	Do Your Best Pencils-Pre Sharpened	$299.40
						Check Total:	$299.40
225003	04/24/2015	1132	Verizon Wireless	9742788667	100.231.340000.10	Internet Connection Service for School Board Ipads	$85.12
						Check Total:	$85.12
225004	04/24/2015	1132	Voyager Sopris Learning	RI1443603	203.149.410000.45	Practical Ideas that Really Work for Students with ADHD. Grades PreK-4th	$73.11
225004	04/24/2015	1132	Voyager Sopris Learning	RI1443603	203.149.410000.45	Voyager Passport Student Reading Renewal Pack - Level C	$32.76
225004	04/24/2015	1132	Voyager Sopris Learning	RI1443603	203.149.410000.45	Voyager Passport Student Reading Renewal Pack - Level B	$32.76
225004	04/24/2015	1132	Voyager Sopris Learning	RI1443603	203.149.410000.45	Voyager Passport Student Reading Revewal Pack - Level E	$32.76
						Check Total:	$171.39
225005	04/24/2015	1132	Waymer James	040915 JW	155.271.395000.10	Umpire	$49.00
						Check Total:	$49.00
225006	04/24/2015	1132	Whaley Foodservice Repairs	3195157	600.256.323000.50	Whaley Foodservice for service repairs at St. Matthews k-8, repairs to Tilt Skillet and two	$695.26
225006	04/24/2015	1132	Whaley Foodservice Repairs	3195213	600.256.323000.50	Whaley Foodservice for service repairs at St. Matthews k-8, repairs to Tilt Skillet and two	$46.00
						Check Total:	$741.26
225007	04/24/2015	1132	Worlds Finest Chocolate	90907769, 90913928	747.271.660000.20	#5604WF $1 Bar Variety Pack - 60 CNT 50 cases @ $30.00	$1,575.60
225007	04/24/2015	1132	Worlds Finest Chocolate	90907769, 90913928	747.271.660000.20	Credit Memo # 90913928	($393.90)
						Check Total:	$1,181.70
225008	04/30/2015	1135	Allstate Workplace Division	V92202	100.000.004020.00	Accounts Payable	$143.68
225008	04/30/2015	1135	Allstate Workplace Division	V92202	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
Sort By: Check
Voucher Range: -
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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
225009	04/30/2015	1135	American Family Life Assur Co	V212263	100.000.004020.00	Accounts Payable		$262.52
225009	04/30/2015	1135	American Family Life Assur Co	V212263	203.000.004020.00	Accounts Payable		$27.89
225009	04/30/2015	1135	American Family Life Assur Co	V212263	299.000.004020.00	Accounts Payable		$29.19
225009	04/30/2015	1135	American Family Life Assur Co	V212263	600.000.004020.00	Accounts Payable		$38.96
225009	04/30/2015	1135	American Family Life Assur Co	V212263	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$373.37
225010	04/30/2015	1135	American Heritage Life	V581712	100.000.004020.00	Accounts Payable		$234.66
225010	04/30/2015	1135	American Heritage Life	V581712	338.000.004020.00	Accounts Payable		$21.65
225010	04/30/2015	1135	American Heritage Life	V581712	600.000.004020.00	Accounts Payable		$17.02
225010	04/30/2015	1135	American Heritage Life	V581712	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$292.08
225011	04/30/2015	1135	American-Amicable Life Ins Co	V74914	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
225012	04/30/2015	1135	AXA Equitable	V765278	100.000.004020.00	Accounts Payable		$1,399.05
225012	04/30/2015	1135	AXA Equitable	V765278	201.000.004020.00	Accounts Payable		$21.50
225012	04/30/2015	1135	AXA Equitable	V765278	203.000.004020.00	Accounts Payable		$25.00
225012	04/30/2015	1135	AXA Equitable	V765278	273.000.004020.00	Accounts Payable		$40.00
225012	04/30/2015	1135	AXA Equitable	V765278	290.000.004020.00	Accounts Payable		$375.00
225012	04/30/2015	1135	AXA Equitable	V765278	397.000.004020.00	Accounts Payable		$35.00
225012	04/30/2015	1135	AXA Equitable	V765278	600.000.004020.00	Accounts Payable		$10.00
225012	04/30/2015	1135	AXA Equitable	V765278	924.000.004020.00	Accounts Payable		$20.00
225012	04/30/2015	1135	AXA Equitable	V765278	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
225013	04/30/2015	1135	Calhoun County Clerk of Court	V913131	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
225014	04/30/2015	1135	Colonial Life & Acc Ins Co	V178205	100.000.004020.00	Accounts Payable		$84.32
225014	04/30/2015	1135	Colonial Life & Acc Ins Co	V178205	338.000.004020.00	Accounts Payable		$6.10
225014	04/30/2015	1135	Colonial Life & Acc Ins Co	V178205	882.000.004020.00	Accounts Payable		$103.13
225014	04/30/2015	1135	Colonial Life & Acc Ins Co	V178205	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
225015	04/30/2015	1135	Delta Management Associates Inc	V901097	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225016	04/30/2015	1135	Edisto Federal Credit Union	V258560	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
225017	04/30/2015	1135	Educational Credit Management Corp	V842748	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
225018	04/30/2015	1135	Hartford Life Group Annuities #153055	V363408	100.000.004540.00	Retirement Withheld		$278.39
							Check Total:	$278.39
225019	04/30/2015	1135	Horace Mann Companies	V288718	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
225020	04/30/2015	1135	ING ReliaStar	V350368	100.000.004020.00	Accounts Payable		$662.50
225020	04/30/2015	1135	ING ReliaStar	V350368	201.000.004020.00	Accounts Payable		$25.00
225020	04/30/2015	1135	ING ReliaStar	V350368	338.000.004020.00	Accounts Payable		$30.00
225020	04/30/2015	1135	ING ReliaStar	V350368	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
225021	04/30/2015	1135	Internal Revenue Service	V640256	100.000.004020.00	Accounts Payable		$145.00
							Check Total:	$145.00
225022	04/30/2015	1135	Keith Agency Inc	V830160	100.000.004020.00	Accounts Payable		$410.77
225022	04/30/2015	1135	Keith Agency Inc	V830160	201.000.004020.00	Accounts Payable		$6.35
225022	04/30/2015	1135	Keith Agency Inc	V830160	338.000.004020.00	Accounts Payable		$3.17
225022	04/30/2015	1135	Keith Agency Inc	V830160	385.000.004020.00	Accounts Payable		$6.35
225022	04/30/2015	1135	Keith Agency Inc	V830160	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$439.69
225023	04/30/2015	1135	Legal Shield	V508070	100.000.004020.00	Accounts Payable		$97.35
225023	04/30/2015	1135	Legal Shield	V508070	203.000.004020.00	Accounts Payable		$7.98
225023	04/30/2015	1135	Legal Shield	V508070	338.000.004020.00	Accounts Payable		$12.95
225023	04/30/2015	1135	Legal Shield	V508070	924.000.004020.00	Accounts Payable		$7.98
225023	04/30/2015	1135	Legal Shield	V508070	935.000.004020.00	Accounts Payable		$7.98
225023	04/30/2015	1135	Legal Shield	V508070	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
225024	04/30/2015	1135	Life Insurance Company of Alabama	V917710	100.000.004020.00	Accounts Payable		$181.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225024	04/30/2015	1135	Life Insurance Company of Alabama	V917710	203.000.004020.00	Accounts Payable		$51.84
225024	04/30/2015	1135	Life Insurance Company of Alabama	V917710	273.000.004020.00	Accounts Payable		$33.95
225024	04/30/2015	1135	Life Insurance Company of Alabama	V917710	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$321.76
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	100.000.004020.00	Accounts Payable		$1,342.00
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	201.000.004020.00	Accounts Payable		$139.00
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	338.000.004020.00	Accounts Payable		$82.00
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	600.000.004020.00	Accounts Payable		$25.00
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	924.000.004020.00	Accounts Payable		$25.00
225025	04/30/2015	1135	Life Insurance Company of the Southwest	V542345	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,663.00
225026	04/30/2015	1135	Metropolitan Life Ins Co	V752472	100.000.004020.00	Accounts Payable		$5.50
225026	04/30/2015	1135	Metropolitan Life Ins Co	V752472	201.000.004020.00	Accounts Payable		$44.50
225026	04/30/2015	1135	Metropolitan Life Ins Co	V752472	338.000.004020.00	Accounts Payable		$15.00
225026	04/30/2015	1135	Metropolitan Life Ins Co	V752472	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00
225027	04/30/2015	1135	National Motor Club	V250744	100.000.004020.00	Accounts Payable		$13.50
225027	04/30/2015	1135	National Motor Club	V250744	338.000.004020.00	Accounts Payable		$4.50
							Check Total:	$18.00
225028	04/30/2015	1135	National Western Life Ins Co	V568058	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
225029	04/30/2015	1135	Nautilus Health & Fitness	V44623	100.000.004020.00	Accounts Payable		$42.08
							Check Total:	$42.08
225030	04/30/2015	1135	NGLIC	V344084	100.000.004020.00	Accounts Payable		$19.73
225030	04/30/2015	1135	NGLIC	V344084	240.000.004020.00	Accounts Payable		$3.88
225030	04/30/2015	1135	NGLIC	V344084	880.000.004020.00	Accounts Payable		$3.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225030	04/30/2015	1135	NGLIC	V344084	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
225031	04/30/2015	1135	Northern Life/Relistar Service Center	V184941	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
225032	04/30/2015	1135	NTALife	V297263	100.000.004020.00	Accounts Payable		$2,012.16
225032	04/30/2015	1135	NTALife	V297263	201.000.004020.00	Accounts Payable		$111.07
225032	04/30/2015	1135	NTALife	V297263	267.000.004020.00	Accounts Payable		$57.52
225032	04/30/2015	1135	NTALife	V297263	273.000.004020.00	Accounts Payable		$10.82
225032	04/30/2015	1135	NTALife	V297263	338.000.004020.00	Accounts Payable		$72.27
225032	04/30/2015	1135	NTALife	V297263	397.000.004020.00	Accounts Payable		$15.31
225032	04/30/2015	1135	NTALife	V297263	801.000.004020.00	Accounts Payable		$35.05
225032	04/30/2015	1135	NTALife	V297263	924.000.004020.00	Accounts Payable		$116.27
225032	04/30/2015	1135	NTALife	V297263	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,476.26
225033	04/30/2015	1135	Orangeburg County Family Court	V924315	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
225034	04/30/2015	1135	Padgett Insurance Agency Ins	V740609	100.000.004020.00	Accounts Payable		$80.76
225034	04/30/2015	1135	Padgett Insurance Agency Ins	V740609	201.000.004020.00	Accounts Payable		$12.24
225034	04/30/2015	1135	Padgett Insurance Agency Ins	V740609	203.000.004020.00	Accounts Payable		$3.96
225034	04/30/2015	1135	Padgett Insurance Agency Ins	V740609	338.000.004020.00	Accounts Payable		$7.50
225034	04/30/2015	1135	Padgett Insurance Agency Ins	V740609	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
225035	04/30/2015	1135	Pournelle Insurance Agency LLC	V147061	100.000.004020.00	Accounts Payable		$169.24
225035	04/30/2015	1135	Pournelle Insurance Agency LLC	V147061	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
225036	04/30/2015	1135	SC Retirement System	V231635	100.000.004540.00	Retirement Withheld		$81,245.92
225036	04/30/2015	1135	SC Retirement System	V716614	100.000.004540.00	Retirement Withheld		$590.75
225036	04/30/2015	1135	SC Retirement System	V904778	100.000.004540.00	Retirement Withheld		$26,553.16
							Check Total:	$108,389.83
225037	04/30/2015	1135	SC State Education Assistance Authority	V959992	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225038	04/30/2015	1135	SC Tax Commission	V3870	100.000.004020.00	Accounts Payable		$239.50
225038	04/30/2015	1135	SC Tax Commission	V3870	203.000.004020.00	Accounts Payable		$25.00
225038	04/30/2015	1135	SC Tax Commission	V3870	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$289.50
225039	04/30/2015	1135	South Carolina MoneyPlus	V625804	100.000.004020.00	Accounts Payable		$10.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V736352	100.000.004020.00	Accounts Payable		$1,033.01
225039	04/30/2015	1135	South Carolina MoneyPlus	V736352	201.000.004020.00	Accounts Payable		$27.08
225039	04/30/2015	1135	South Carolina MoneyPlus	V736352	203.000.004020.00	Accounts Payable		$22.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V736352	600.000.004020.00	Accounts Payable		$6.25
225039	04/30/2015	1135	South Carolina MoneyPlus	V815669	100.000.004020.00	Accounts Payable		$50.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	100.000.004020.00	Accounts Payable		$1,226.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	201.000.004020.00	Accounts Payable		$208.16
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	203.000.004020.00	Accounts Payable		$66.67
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	240.000.004020.00	Accounts Payable		$20.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	273.000.004020.00	Accounts Payable		$16.66
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	338.000.004020.00	Accounts Payable		$22.50
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	385.000.004020.00	Accounts Payable		$33.33
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	397.000.004020.00	Accounts Payable		$7.50
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	880.000.004020.00	Accounts Payable		$20.00
225039	04/30/2015	1135	South Carolina MoneyPlus	V870249	924.000.004020.00	Accounts Payable		$41.67
							Check Total:	$2,810.83
225040	04/30/2015	1135	State of Florida Disbursement	V35198	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	100.000.004020.00	Accounts Payable		$1,604.72
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	201.000.004020.00	Accounts Payable		$30.10
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	203.000.004020.00	Accounts Payable		$123.84
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	338.000.004020.00	Accounts Payable		$42.43
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	385.000.004020.00	Accounts Payable		$13.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	600.000.004020.00	Accounts Payable		$62.93
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	924.000.004020.00	Accounts Payable		$138.04
225041	04/30/2015	1135	Trustmark Voluntary Benefit Solutions In	V403229	960.000.004020.00	Accounts Payable		$51.22
							Check Total:	$2,066.34
225042	04/30/2015	1135	United Way of the Midlands	V779841	100.000.004020.00	Accounts Payable		$3.00
225042	04/30/2015	1135	United Way of the Midlands	V779841	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
225043	04/30/2015	1135	US Bankruptcy Court	V648456	100.000.004020.00	Accounts Payable		$55.00
225043	04/30/2015	1135	US Bankruptcy Court	V648456	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
225044	04/30/2015	1135	US Department of Education	V373520	100.000.004020.00	Accounts Payable		$480.30
225044	04/30/2015	1135	US Department of Education	V373520	203.000.004020.00	Accounts Payable		$25.00
225044	04/30/2015	1135	US Department of Education	V373520	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
225045	04/30/2015	1135	Valic	V86864	100.000.004540.00	Retirement Withheld		$426.17
							Check Total:	$426.17
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	100.000.004020.00	Accounts Payable		$24,999.48
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	201.000.004020.00	Accounts Payable		$1,499.18
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	203.000.004020.00	Accounts Payable		$974.56
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	205.000.004020.00	Accounts Payable		$32.98
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	240.000.004020.00	Accounts Payable		$221.40
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	267.000.004020.00	Accounts Payable		$327.63
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	273.000.004020.00	Accounts Payable		$101.56
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	290.000.004020.00	Accounts Payable		$581.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2015 - 04/30/2015

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
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	299.000.004020.00	Accounts Payable	$128.04
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	302.000.004020.00	Accounts Payable	$84.66
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	332.000.004020.00	Accounts Payable	$193.74
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	338.000.004020.00	Accounts Payable	$1,195.37
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	385.000.004020.00	Accounts Payable	$326.04
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	397.000.004020.00	Accounts Payable	$440.94
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	600.000.004020.00	Accounts Payable	$591.29
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	798.000.004020.00	Accounts Payable	$6.06
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	801.000.004020.00	Accounts Payable	$132.61
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	802.000.004020.00	Accounts Payable	$13.75
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	809.000.004020.00	Accounts Payable	$105.30
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	880.000.004020.00	Accounts Payable	$198.65
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	882.000.004020.00	Accounts Payable	$164.67
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	924.000.004020.00	Accounts Payable	$934.76
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	928.000.004020.00	Accounts Payable	$186.96
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	935.000.004020.00	Accounts Payable	$260.77
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	936.000.004020.00	Accounts Payable	$373.72
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V28881	960.000.004020.00	Accounts Payable	$307.98
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	100.000.004020.00	Accounts Payable	$9,524.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2015 - 04/30/2015

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
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	201.000.004020.00	Accounts Payable	$457.34
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	203.000.004020.00	Accounts Payable	$452.54
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	205.000.004020.00	Accounts Payable	$19.46
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	227.000.004020.00	Accounts Payable	$18.62
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	240.000.004020.00	Accounts Payable	$65.90
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	267.000.004020.00	Accounts Payable	$94.84
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	273.000.004020.00	Accounts Payable	$30.50
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	290.000.004020.00	Accounts Payable	$158.48
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	299.000.004020.00	Accounts Payable	$44.64
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	302.000.004020.00	Accounts Payable	$24.00
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	332.000.004020.00	Accounts Payable	$59.46
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	338.000.004020.00	Accounts Payable	$373.02
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	385.000.004020.00	Accounts Payable	$65.06
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	397.000.004020.00	Accounts Payable	$152.86
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	600.000.004020.00	Accounts Payable	$383.88
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	798.000.004020.00	Accounts Payable	$2.44
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	801.000.004020.00	Accounts Payable	$45.44
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	802.000.004020.00	Accounts Payable	$7.48
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	809.000.004020.00	Accounts Payable	$40.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	880.000.004020.00	Accounts Payable	$66.32
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	882.000.004020.00	Accounts Payable	$48.90
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	924.000.004020.00	Accounts Payable	$242.44
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	928.000.004020.00	Accounts Payable	$72.80
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	935.000.004020.00	Accounts Payable	$110.22
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	936.000.004020.00	Accounts Payable	$103.10
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V755055	960.000.004020.00	Accounts Payable	$95.72
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	100.000.004020.00	Accounts Payable	$40,724.14
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	201.000.004020.00	Accounts Payable	$1,955.44
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	203.000.004020.00	Accounts Payable	$1,934.76
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	205.000.004020.00	Accounts Payable	$83.18
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	227.000.004020.00	Accounts Payable	$79.58
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	240.000.004020.00	Accounts Payable	$281.76
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	267.000.004020.00	Accounts Payable	$405.50
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	273.000.004020.00	Accounts Payable	$130.44
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	290.000.004020.00	Accounts Payable	$677.66
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	299.000.004020.00	Accounts Payable	$190.84
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	302.000.004020.00	Accounts Payable	$102.48
225046	04/30/2015	1135	Wachovia Bank of SC FED & FICA	V9605	332.000.004020.00	Accounts Payable	$254.34

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	338.000.004020.00	Accounts Payable	$1,595.02
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	385.000.004020.00	Accounts Payable	$278.20
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	397.000.004020.00	Accounts Payable	$653.44
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	600.000.004020.00	Accounts Payable	$1,641.32
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	798.000.004020.00	Accounts Payable	$10.44
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	801.000.004020.00	Accounts Payable	$194.28
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	802.000.004020.00	Accounts Payable	$32.06
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	809.000.004020.00	Accounts Payable	$171.28
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	880.000.004020.00	Accounts Payable	$283.56
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	882.000.004020.00	Accounts Payable	$209.06
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	924.000.004020.00	Accounts Payable	$1,036.60
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	928.000.004020.00	Accounts Payable	$311.24
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	935.000.004020.00	Accounts Payable	$471.32
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	936.000.004020.00	Accounts Payable	$440.84
225046	04/30/2015	1135	Wachovia Bank of SC FICA	FED &	V9605	960.000.004020.00	Accounts Payable	$409.34
							Check Total:	$101,701.08
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	100.000.004020.00	Accounts Payable	$14,779.08
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	201.000.004020.00	Accounts Payable	$786.48
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	203.000.004020.00	Accounts Payable	$586.71
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	205.000.004020.00	Accounts Payable	$32.90
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	227.000.004020.00	Accounts Payable	$11.17
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	240.000.004020.00	Accounts Payable	$104.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	267.000.004020.00	Accounts Payable		$153.99
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	273.000.004020.00	Accounts Payable		$59.60
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	290.000.004020.00	Accounts Payable		$287.15
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	299.000.004020.00	Accounts Payable		$65.26
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	302.000.004020.00	Accounts Payable		$42.28
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	332.000.004020.00	Accounts Payable		$103.46
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	338.000.004020.00	Accounts Payable		$640.28
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	385.000.004020.00	Accounts Payable		$130.53
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	397.000.004020.00	Accounts Payable		$244.40
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	600.000.004020.00	Accounts Payable		$428.17
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	798.000.004020.00	Accounts Payable		$3.02
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	801.000.004020.00	Accounts Payable		$67.40
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	802.000.004020.00	Accounts Payable		$11.18
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	809.000.004020.00	Accounts Payable		$68.03
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	880.000.004020.00	Accounts Payable		$111.77
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	882.000.004020.00	Accounts Payable		$70.69
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	924.000.004020.00	Accounts Payable		$476.72
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	928.000.004020.00	Accounts Payable		$107.64
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	935.000.004020.00	Accounts Payable		$187.49
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	936.000.004020.00	Accounts Payable		$203.43
225047	04/30/2015	1135	Wachovia Bank of SC	SC W/H	V477820	960.000.004020.00	Accounts Payable		$171.32
								Check Total:	$19,935.12
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	100.000.004020.00	Accounts Payable		$470.00
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	267.000.004020.00	Accounts Payable		$37.50
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	338.000.004020.00	Accounts Payable		$18.75
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	397.000.004020.00	Accounts Payable		$6.25
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	600.000.004020.00	Accounts Payable		$75.00
225048	04/30/2015	1135	Waddell and Reed Inc	TSA	V540761	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$663.00
225049	04/30/2015	1135	Wageworks Inc		V201684	100.000.004020.00	Accounts Payable		$0.75
225049	04/30/2015	1135	Wageworks Inc		V353988	100.000.004020.00	Accounts Payable		$32.73

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225049	04/30/2015	1135	Wageworks Inc	V353988	201.000.004020.00	Accounts Payable	$5.89
225049	04/30/2015	1135	Wageworks Inc	V353988	203.000.004020.00	Accounts Payable	$1.57
225049	04/30/2015	1135	Wageworks Inc	V353988	240.000.004020.00	Accounts Payable	$0.79
225049	04/30/2015	1135	Wageworks Inc	V353988	273.000.004020.00	Accounts Payable	$0.63
225049	04/30/2015	1135	Wageworks Inc	V353988	338.000.004020.00	Accounts Payable	$1.18
225049	04/30/2015	1135	Wageworks Inc	V353988	385.000.004020.00	Accounts Payable	$1.57
225049	04/30/2015	1135	Wageworks Inc	V353988	397.000.004020.00	Accounts Payable	$0.39
225049	04/30/2015	1135	Wageworks Inc	V353988	880.000.004020.00	Accounts Payable	$0.78
225049	04/30/2015	1135	Wageworks Inc	V353988	924.000.004020.00	Accounts Payable	$1.57
225049	04/30/2015	1135	Wageworks Inc	V469126	100.000.004020.00	Accounts Payable	$16.16
225049	04/30/2015	1135	Wageworks Inc	V469126	201.000.004020.00	Accounts Payable	$0.98
225049	04/30/2015	1135	Wageworks Inc	V469126	203.000.004020.00	Accounts Payable	$1.50
225049	04/30/2015	1135	Wageworks Inc	V469126	240.000.004020.00	Accounts Payable	$0.07
225049	04/30/2015	1135	Wageworks Inc	V469126	267.000.004020.00	Accounts Payable	$0.14
225049	04/30/2015	1135	Wageworks Inc	V469126	273.000.004020.00	Accounts Payable	$0.06
225049	04/30/2015	1135	Wageworks Inc	V469126	299.000.004020.00	Accounts Payable	$0.14
225049	04/30/2015	1135	Wageworks Inc	V469126	338.000.004020.00	Accounts Payable	$0.80
225049	04/30/2015	1135	Wageworks Inc	V469126	385.000.004020.00	Accounts Payable	$0.14
225049	04/30/2015	1135	Wageworks Inc	V469126	397.000.004020.00	Accounts Payable	$0.18
225049	04/30/2015	1135	Wageworks Inc	V469126	600.000.004020.00	Accounts Payable	$2.10
225049	04/30/2015	1135	Wageworks Inc	V469126	880.000.004020.00	Accounts Payable	$0.18
225049	04/30/2015	1135	Wageworks Inc	V469126	882.000.004020.00	Accounts Payable	$0.14
225049	04/30/2015	1135	Wageworks Inc	V469126	924.000.004020.00	Accounts Payable	$0.67
225049	04/30/2015	1135	Wageworks Inc	V469126	928.000.004020.00	Accounts Payable	$0.14
225049	04/30/2015	1135	Wageworks Inc	V469126	935.000.004020.00	Accounts Payable	$0.28
225049	04/30/2015	1135	Wageworks Inc	V469126	936.000.004020.00	Accounts Payable	$0.28
225049	04/30/2015	1135	Wageworks Inc	V469126	960.000.004020.00	Accounts Payable	$0.26
225049	04/30/2015	1135	Wageworks Inc	V751800	100.000.004020.00	Accounts Payable	$6.71
225049	04/30/2015	1135	Wageworks Inc	V751800	201.000.004020.00	Accounts Payable	$0.04
225049	04/30/2015	1135	Wageworks Inc	V751800	203.000.004020.00	Accounts Payable	$0.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225049	04/30/2015	1135	Wageworks Inc	V751800	290.000.004020.00	Accounts Payable		$0.28
225049	04/30/2015	1135	Wageworks Inc	V751800	338.000.004020.00	Accounts Payable		$0.07
225049	04/30/2015	1135	Wageworks Inc	V751800	600.000.004020.00	Accounts Payable		$0.15
225049	04/30/2015	1135	Wageworks Inc	V784336	100.000.004020.00	Accounts Payable		$0.75
225049	04/30/2015	1135	Wageworks Inc	V864375	100.000.004020.00	Accounts Payable		$22.35
225049	04/30/2015	1135	Wageworks Inc	V864375	201.000.004020.00	Accounts Payable		$0.41
225049	04/30/2015	1135	Wageworks Inc	V864375	203.000.004020.00	Accounts Payable		$0.63
225049	04/30/2015	1135	Wageworks Inc	V864375	600.000.004020.00	Accounts Payable		$0.16
							Check Total:	$103.79
225050	04/30/2015	1135	Washington National Insurance Company	V711058	100.000.004020.00	Accounts Payable		$1,279.19
225050	04/30/2015	1135	Washington National Insurance Company	V711058	201.000.004020.00	Accounts Payable		$8.37
225050	04/30/2015	1135	Washington National Insurance Company	V711058	203.000.004020.00	Accounts Payable		$146.93
225050	04/30/2015	1135	Washington National Insurance Company	V711058	290.000.004020.00	Accounts Payable		$8.45
225050	04/30/2015	1135	Washington National Insurance Company	V711058	338.000.004020.00	Accounts Payable		$85.40
225050	04/30/2015	1135	Washington National Insurance Company	V711058	600.000.004020.00	Accounts Payable		$114.19
225050	04/30/2015	1135	Washington National Insurance Company	V711058	924.000.004020.00	Accounts Payable		$35.66
225050	04/30/2015	1135	Washington National Insurance Company	V711058	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,686.06
225051	04/30/2015	1135	Wells Fargo Bank NA	V696247	338.000.004020.00	Accounts Payable		$100.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V91116	100.000.004020.00	Accounts Payable		$300.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V91116	201.000.004020.00	Accounts Payable		$250.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V91116	290.000.004020.00	Accounts Payable		$50.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V91116	338.000.004020.00	Accounts Payable		$5.85
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	100.000.004020.00	Accounts Payable		$592.20
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	205.000.004020.00	Accounts Payable		$7.80
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	290.000.004020.00	Accounts Payable		$130.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	338.000.004020.00	Accounts Payable		$200.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	880.000.004020.00	Accounts Payable		$20.00
225051	04/30/2015	1135	Wells Fargo Bank NA	V929256	882.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,705.85
225052	04/30/2015	1135	YMCA of Columbia	V814300	100.000.004020.00	Accounts Payable		$225.45
225052	04/30/2015	1135	YMCA of Columbia	V814300	201.000.004020.00	Accounts Payable		$6.67
225052	04/30/2015	1135	YMCA of Columbia	V814300	203.000.004020.00	Accounts Payable		$44.89
225052	04/30/2015	1135	YMCA of Columbia	V814300	960.000.004020.00	Accounts Payable		$6.49
							Check Total:	$283.50
225053	04/30/2015	1137	Amaker Derris Jr	042315 DA	155.271.395000.10	Game Official		$54.00
							Check Total:	$54.00
225054	04/30/2015	1137	Bala Brijesh	041715 BB	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SC AUTISM CONFERENCE COLUMBIA, SC		$47.17
							Check Total:	$47.17
225055	04/30/2015	1137	Budget and Control Board	DSIT-C110087	100.266.345000.10	Monthly payment for Sandy Run WAN link		$59.40
							Check Total:	$59.40
225056	04/30/2015	1137	Cash & Carry	261071	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASSROOM AT SMSK-8 FOR		$149.59
225056	04/30/2015	1137	Cash & Carry	261391	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASSROOM AT SMSK-8 FOR		$149.96
225056	04/30/2015	1137	Cash & Carry	266857	701.271.660000.45	ORDER OF SNACKS FOR MARCH-APRIL FOR CHILD DEVELOPMENT CLASS AT		$99.74
225056	04/30/2015	1137	Cash & Carry	267404	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASSROOM AT SANDY RUN		$90.98
225056	04/30/2015	1137	Cash & Carry	305674	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 FEB-MARCH 2015		$99.79
							Check Total:	$590.06
225057	04/30/2015	1137	Chester Shanta	032515 SC	358.221.332000.10	Travel reimbursement for Cohort Training in Pinewood on February 19, 2015.		$57.89

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
225057	04/30/2015	1137	Chester Shanta	032515 SC	358.221.332000.10	Travel reimbursement for PLC Training in Columbia on March 11 & 25, 2015.	$18.84
						Check Total:	$76.73
225058	04/30/2015	1137	DeLoache Glenda	032815 GD	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on March 28, 2015.	$54.05
225058	04/30/2015	1137	DeLoache Glenda	032815 GD	924.224.332000.10	CDEP Training Registration fee reimbursement .	$10.00
						Check Total:	$64.05
225059	04/30/2015	1137	Earthgrains Baking Cos Inc	51305602376	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$253.15
225059	04/30/2015	1137	Earthgrains Baking Cos Inc	51338005823	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$47.40
225059	04/30/2015	1137	Earthgrains Baking Cos Inc	51338006301	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$214.35
						Check Total:	$514.90
225060	04/30/2015	1137	Edmond Herbert L dba	032515 HE	769.271.660000.45	Academic Banquet on June 1, 2015, first half not to exceed 800.00, the remaining $800.00 to	$800.00
225060	04/30/2015	1137	Edmond Herbert L dba	042415 HE	725.271.660000.45	Beta Club Celebration, Not to Exceed $150.00.	$150.00
						Check Total:	$950.00
225061	04/30/2015	1137	Edmond Luvenia L	032815 LE	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on March 28, 2015.	$24.30
225061	04/30/2015	1137	Edmond Luvenia L	032815 LE	924.224.332000.10	CDEP Training registration reimbursement.	$10.00
						Check Total:	$34.30
225062	04/30/2015	1137	Education Inc	255546	100.145.311000.10	REIMBURSEMENT FOR HOSPITAL TUTORING FOR HOMEBOUND STUDENT AT	$465.50
						Check Total:	$465.50
225063	04/30/2015	1137	Excent Corporation	13613	880.223.395000.10	M6200 REF INVOICE 13613 DATED 4-21-15 EXCENT MEDICAID SERVICE	$1,155.29
						Check Total:	$1,155.29

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225064	04/30/2015	1137	Federal Express	5-007-24916	100.264.410000.10	Sent Visa documentation for International Teaches; per Amy Williams	$53.46
						Check Total:	$53.46
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.20	Destiny district member library license 6/1/15 - 5/31/16	$873.73
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.20	Titlepeek online services renewal 6/1/15 - 5/31/16	$210.79
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.45	Destiny district member library license - 6/1/15 - 5/31/16	$873.73
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.45	Titlepeek online services renewal 6/1/15 - 5/31/16	$210.79
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.50	Destiny district member library license 6/1/15 - 5/31/16	$873.73
225065	04/30/2015	1137	Follett School Solutions, Inc.	1174171	100.222.345000.50	Titlepeek online services renewal 6/1/15 - 5/31/16	$210.79
						Check Total:	$3,253.56
225066	04/30/2015	1137	Fredrick Zambolist	APRIL 2015 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	$250.70
						Check Total:	$250.70
225067	04/30/2015	1137	Gooden Shirley	042115 SG	100.145.332000.10	TRAVEL REIMBURSEMENT 4-14-15 THROUGH 4-21-15 TO/FROM HOMEBOUND	$46.58
						Check Total:	$46.58
225068	04/30/2015	1137	Gressette Kimberly Dawn	041615 DG	764.271.660000.20	Reimburse Dawn Gressette for 1st and Third Business Plan Project for Marketing	$397.66
						Check Total:	$397.66
225069	04/30/2015	1137	Hilton Atlanta	042915 HILTONATLANTA	100.252.332000.10	Confirmation 3167161150 - 3 nights lodging for CONNECT	$692.52
						Check Total:	$692.52
225070	04/30/2015	1137	Hops Bus Service	1113	764.271.660000.20	Travel to Charlotte, NC on April 17, 2015 for Field Study.	$950.00
						Check Total:	$950.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2015 - 04/30/2015 **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
225071	04/30/2015	1137	Inabinet Tanya M.	042715 TI	203.213.395000.10	REIMBURSEMENT FOR ATTENDING FACILITATED IEP MEETING AT HIGH SCHOOL	$150.00
						Check Total:	$150.00
225072	04/30/2015	1137	Jacobs Gregory	042115 GJ	155.271.395000.10	Game Official	$58.00
225072	04/30/2015	1137	Jacobs Gregory	042215 GJ	155.271.395000.10	Game Official	$68.00
						Check Total:	$126.00
225073	04/30/2015	1137	Johnson Herman	040915 HJ	156.271.395000.10	Game Official	$45.00
						Check Total:	$45.00
225074	04/30/2015	1137	Jones Samuel H	042115 SJ	155.271.395000.10	Game Official	$69.00
						Check Total:	$69.00
225075	04/30/2015	1137	Jostens/Rhodes Graduation Services Inc	042315 JOSTENS	777.273.660000.20	Graduation Supplies	$155.19
						Check Total:	$155.19
225076	04/30/2015	1137	Lambert Melanie Marie Beckham	042815 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,722.50
						Check Total:	$1,722.50
225077	04/30/2015	1137	Larrymore Iris E	041715 IL	754.273.660000.20	Reimburse Iris Larrymore for Hotel Stay on April 17, 2015 (see attached)	$359.00
225077	04/30/2015	1137	Larrymore Iris E	041715 IL	764.271.660000.20	Food purchased from Golden Corral on April 17, 2015, for cheerleaders. (Augusta, Ga.)	$247.64
						Check Total:	$606.64
225078	04/30/2015	1137	Liquid Highway Roasters LLC	2823	735.190.660000.20	Shipping	$10.00
225078	04/30/2015	1137	Liquid Highway Roasters LLC	2823	735.190.660000.20	3 - 12 Oz Cold Cups	$43.50
225078	04/30/2015	1137	Liquid Highway Roasters LLC	2823	735.190.660000.20	Stawberry Dr Smoothie - S	$18.00
						Check Total:	$71.50
225079	04/30/2015	1137	Little Rucks Small Engine Repair	2654	100.254.323000.10	For repairs to maintenance equipment not to exceed $200.00 per ticket per	$96.30
						Check Total:	$96.30
225080	04/30/2015	1137	Medieval Times	042715 MEDIEVALTIME	783.271.660000.50	Deposit for St. Matthews K-8 on Thursday, May 28, 2015 @ 11:30 a.m.	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225081	04/30/2015	1137	Pelzer-Shuler Jacqueline	030615 JS	267.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 16-18, 2015.	$144.20
225081	04/30/2015	1137	Pelzer-Shuler Jacqueline	030615 JS	267.221.332000.10	Reimbursement for meals not provided by conference.	$94.00
225081	04/30/2015	1137	Pelzer-Shuler Jacqueline	030615 JS	267.221.332000.10	Travel reimbursement for SCLME Meeting in Columbia on March 6, 2015.	$40.25
						Check Total:	$278.45
225082	04/30/2015	1137	Postmaster SR	042315 POSTMASTERSR	757.273.660000.45	Rolls of Postage Stamps - Not to exceed 147.00.	$147.00
						Check Total:	$147.00
225083	04/30/2015	1137	Sandy Run Florist Farm and Garden	033115 SRFF&G	777.273.660000.20	Plant	$64.20
						Check Total:	$64.20
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004551.00	May Health Employer	$110,534.96
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004551.00	May Health Employee	$33,285.62
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004552.00	May Dental Plus	$3,795.86
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004553.00	May Dental Employer	$2,695.60
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004553.00	May Dental Employee	$1,456.22
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004554.00	May Optional Life	$4,058.76
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004555.00	May Supplemental Long Term Disability	$1,181.42
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004556.00	May Dependent Life / Spouse	$423.54
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004556.00	May Dependent Life / Child	$91.30
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004558.00	May Vision Care	$1,638.14
225084	04/30/2015	1137	SC Budget & Control Board	MAY SCB&CB	100.000.004560.00	May Tobacco User Surcharge	$620.00
						Check Total:	$159,781.42
225085	04/30/2015	1137	SC Electric & Gas Company	041615 SCE&G	100.254.470000.10	Electric Bill for DO. 4/23/15	$4,559.77

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225085	04/30/2015	1137	SC Electric & Gas Company	041615 SCE&G	100.254.470000.20	Electric Bill for CCHS. 4/23/15	$13,061.08
225085	04/30/2015	1137	SC Electric & Gas Company	041615 SCE&G	100.254.470000.50	Electric Bill for SMK8. 4/23/15	$8,682.92
						Check Total:	$26,303.77
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	EM 110-EA5	$33.54
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	MOP 131- EA5	$35.78
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	Careers Reference Book	$8.93
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	JS277-M5	$191.35
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	Sun 167 DV-M5	$145.54
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	PIN 293 DV-M%	$55.94
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	SVE 192 DV-EA5 DVD	$78.34
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	MER 206 DV-EA5 DVD	$111.94
225086	04/30/2015	1137	School Counselor Resources	SI44595	395.212.410000.10	Inventory JS344-M52SPK	$129.81
225086	04/30/2015	1137	School Counselor Resources	SI45728	395.212.410000.10	Inventory JS344-M52SPK	$66.95
225086	04/30/2015	1137	School Counselor Resources	SI45728	395.212.410000.10	PIN 361 M5	$31.50
						Check Total:	$889.62
225087	04/30/2015	1137	School Specialty Marketplace	308102168592	397.114.410000.20	TI-84 PlUS Graphing Calculator.	$3,065.02
225087	04/30/2015	1137	School Specialty Marketplace	308102168592	967.113.410000.45	Earbud-Economy with 3.5MM plug	$28.09
225087	04/30/2015	1137	School Specialty Marketplace	308102168592	967.113.410000.45	Timmer 60 Minute Long Ring	$373.22
225087	04/30/2015	1137	School Specialty Marketplace	308102168592	967.113.410000.50	Calculator Kit Victory 108 pack of 10.	$2,678.00
						Check Total:	$6,144.33
225088	04/30/2015	1137	Sexton Jennifer	032515 JS	201.221.332000.10	Travel reimbursement for Technology Meetings on March 12, March 24&25, 2015.	$56.13
						Check Total:	$56.13
225089	04/30/2015	1137	Sherwin-Williams	4106-9	100.254.410000.10	Paint for Storage Sheds. 4/27/15	$471.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$471.82
225090	04/30/2015	1137	Simpson Linda	347	724.271.660000.20	3 Hole Base (White) 20-15 - 6" Red Square Col. Music Note on Top	$80.20
225090	04/30/2015	1137	Simpson Linda	347	724.271.660000.20	2 Hole Base (white) 6" Red Column 2015 Music Note on Top	$83.40
225090	04/30/2015	1137	Simpson Linda	347	724.271.660000.20	1 hole Base + Music Note	$400.45
						Check Total:	$564.05
225091	04/30/2015	1137	Smalls Johnny	041815 JS	156.271.395000.10	Game Official	$60.00
						Check Total:	$60.00
225092	04/30/2015	1137	St Matthews K-8 School	042115 SMK8	757.273.660000.50	Reimbursement for Volunteers at SMK-8 Luncheon at Chestnut Grill. Check #1082	$150.56
225092	04/30/2015	1137	St Matthews K-8 School	042815 -SMK8	786.271.660000.50	Reimbursement for additional doughnut orders that was not placed on day of delivery from	$71.22
225092	04/30/2015	1137	St Matthews K-8 School	042815 SMK8	757.273.660000.50	Reimbursement - Misc. items for students during testing at SMK-8 to Cash n Carry. Check #1086.	$70.00
						Check Total:	$291.78
225093	04/30/2015	1137	Sub Station II	031815 SUBSTATION	201.188.410000.45	To provide refreshments for the SIC Meeting not to exceed $70.00	$71.71
						Check Total:	$71.71
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Bat Grips A162614	$39.86
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Base Plugs (XPG)	$18.19
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Hanging Helmet Bag HHBB	$31.99
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Scorebook 16SR	$4.28
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Freight on Quote 1	$21.40
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Softballs Stock # 43-147	$169.06
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	(Quote 2) Red Softball Jersey 1532	$1,097.82
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Red Belts A062	$91.49
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Red Socks RTS	$48.15
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	1/4 Zip Pullover UA Emb Left Chest w Calhoun County Fleur de les	$89.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
225094	04/30/2015	1137	T & T Sporting Goods Inc	315-005	156.271.410000.10	Freight on quote 2	$32.10
						Check Total:	$1,644.22
225095	04/30/2015	1137	Terrys Body Shop	042715 TERRY	100.254.323000.10	Repair to truck - parts	$1,946.92
225095	04/30/2015	1137	Terrys Body Shop	042715 TERRY	100.254.323000.10	Repairs to truck - labor	$319.20
225095	04/30/2015	1137	Terrys Body Shop	042715 TERRY	100.254.323000.10	Repairs to truck - sublet items	$40.00
						Check Total:	$2,306.12
225096	04/30/2015	1137	Toole Rachel	042215 RT	358.221.332000.10	Travel reimbursement for Literacy Training in Columbia on April 15, 2015.	$24.83
225096	04/30/2015	1137	Toole Rachel	042215 RT	358.221.332000.10	Travel reimbursement for Literacy Training in Sumter on April 22, 2015.	$66.59
						Check Total:	$91.42
225097	04/30/2015	1137	Waste Haulers Inc	1131436	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
225097	04/30/2015	1137	Waste Haulers Inc	1131437	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$698.64
225097	04/30/2015	1137	Waste Haulers Inc	1131438	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$2,051.64
225098	04/30/2015	1137	Watson Johnny	041815 JW	156.271.395000.10	Game Official	$68.00
						Check Total:	$68.00
225099	04/30/2015	1137	Waymer James	042215 JW	155.271.395000.10	Game Official	$54.00
						Check Total:	$54.00
225100	04/30/2015	1137	Williams John E.	042315 JW	155.271.395000.10	Game Official	$69.00
						Check Total:	$69.00
225101	04/30/2015	1137	Williamson Printing Inc	14700	100.252.410000.10	#10 Security window envelopes with return address on envelope per enclosure	$374.50
						Check Total:	$374.50
						Bank Total:	$985,686.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2015 - 04/30/2015

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
Voided Checks							
224948	04/24/2015	1132	Bi-Lo	VOID	724.000.004020.00	VOID: Event was cancelled per	$433.86
						Check Total:	$433.86
224981	04/24/2015	1132	Pizza Hut	VOID	201.000.004020.00	VOID: Check written for wrong	$249.72
						Check Total:	$249.72
						Voided Checks Total:	$683.58

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$722,192.77
151	$371.65
153	$4,873.75
155	$856.00
156	$1,862.22
158	$46.13
160	$287.60
162	$612.50
201	$15,782.94
203	$36,686.63
205	$352.64
227	$1,154.82
240	$894.88
264	$147.22
267	$2,515.82
271	$1,493.00
273	$848.44
278	$509.78
290	$4,536.16
299	$1,716.32
302	$253.42
311	$140.99
326	$39.13
332	$1,270.71
333	$271.53
338	$9,004.91
358	$346.59
385	$1,729.07
395	$1,146.25
397	$6,185.53
500	$25,470.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2015 - 04/30/2015
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
600							$91,532.78
601							$727.98
602							$2,356.50
701							$685.31
706							$177.40
715							$8.74
716							$108.90
720							$275.00
721							$646.13
724							$801.88
725							$315.00
726							$393.11
727							$20.22
730							$185.20
735							$71.50
738							$173.57
741							$4.61
747							$1,184.63
751							$125.00
753							$2,258.99
754							$359.00
757							$2,580.63
764							$5,335.34
769							$1,683.02
777							$710.03
783							$150.00
785							$684.43
786							$820.89
798							$128.63
801							$1,058.93
802							$64.47
808							$68.10

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
809							$384.67
810							$180.27
880							$5,470.76
882							$1,316.80
924							$6,955.44
928							$1,357.56
935							$2,176.12
936							$2,242.74
937							$470.34
960							$2,458.14
967							$3,378.71
Fund Totals:							$985,686.87

End of Report

Disbursements Grand Total: $985,686.87