Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	05/13/2015	1142	Tyler Technologies Inc	025-119764	100.252.312000.10	SC School Districts Budgeting Meeting	$460.74
NCB	05/21/2015	1145	Orangeburg Calhoun Technical College	050615 OCTC	100.114.420000.20	Invoice for Spring Semester Book Purchases	$7,674.04
NCB	05/21/2015	1145	Orangeburg Calhoun Technical College	051215 OCTC	100.115.311000.20	Total Tuition Cost	$56,983.00
NCB	05/21/2015	1145	Orangeburg Calhoun Technical College	051215 OCTC	100.115.311000.20	Lottery	($31,920.00)
NCB	05/21/2015	1145	Orangeburg Calhoun Technical College	051215 OCTC	100.115.311000.20	MC Waiver	($8,513.00)
NCB	05/21/2015	1145	Orangeburg Calhoun Technical College	051215 OCTC	100.115.311000.20	Foundation	($1,655.00)
NCB	05/21/2015	1145	Strickland Sky Brown	051815 SS	100.252.332000.10	Mileage to NHC (Tucker)	$39.45
NCB	05/21/2015	1145	Strickland Sky Brown	051815 SS	100.252.332000.10	SCASBO	$288.20
NCB	05/21/2015	1145	Strickland Sky Brown	051815 SS	100.252.332000.10	Connect conference (Atlanta)	$440.70
NCB	05/21/2015	1145	Strickland Sky Brown	051815 SS	100.252.332000.10	Spartanburg 7 - Users Group Meeting	$318.30
NCB	05/21/2015	1145	Vogt, Sherra J	051815 SV	100.252.332000.10	Travel to and from county and bank - December 3, 2014 - May 12, 2015	$18.73
NCB	05/21/2015	1145	Vogt, Sherra J	051815 SV	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO Conference - April 13 - 17, 2015	$169.79
NCB	05/21/2015	1145	Vogt, Sherra J	051815 SV	100.252.332000.10	Reimbursement for meals not provided by conference	$118.00
NCB	05/21/2015	1145	Vogt, Sherra J	051815 SV	100.252.332000.10	Travel to and from Spartanburg School 7 for iVisions User Group meeting 5/14/15	$148.63
NCB	05/06/2015	1138	US Foods	0522083	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$411.01
NCB	05/06/2015	1138	Orangeburg Coca-Cola Bottling Company	1001256	777.273.660000.20	Ginger Ale (cans)	$16.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/06/2015	1138	Orangeburg Coca-Cola Bottling Company	1001256	777.273.660000.20	Diet Coke (20 oz bottles)	$21.40
NCB	05/27/2015	1150	Orangeburg Coca-Cola Bottling Company	1001300	777.273.660000.20	Ginger Ale (Cans)	$16.05
NCB	05/06/2015	1138	Ardor Health Solutions	101969	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,711.40
NCB	05/21/2015	1145	Ardor Health Solutions	102389	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,728.50
NCB	05/21/2015	1145	Ardor Health Solutions	102801	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,709.12
NCB	05/13/2015	1142	Tri County Electric Coop	10447	100.254.470000.45	Electric Bill for Sandy Run K-8. 5/11/15	$8,108.47
NCB	05/06/2015	1138	Jones School Supply Co	1285806	724.271.660000.50	Band Gold Note	$59.50
NCB	05/06/2015	1138	Jones School Supply Co	1285806	724.271.660000.50	Honor Music	$20.05
NCB	05/06/2015	1138	Jones School Supply Co	1285806	724.271.660000.50	Medaal 2"	$19.83
NCB	05/06/2015	1138	Jones School Supply Co	1285806	724.271.660000.50	Neck Ribbon and Drapes Re/Black	$5.43
NCB	05/13/2015	1142	Jones School Supply Co	1287758	712.190.660000.45	62" Graduation Cord w/ Tassel for 8th Grade Promotional Ceremony	$25.84
NCB	05/06/2015	1138	US Foods	1302086	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$20.00
NCB	05/21/2015	1145	Jones School Supply Co	1305975	746.271.660000.20	Honor Graduates Medals # 5462GOL	$20.62
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	Band Awards Tags	$126.71
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	$-6.5 Pro-rated Adjustment Applied - Band Awards Tags	($3.52)
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	$-6.5 Pro-rated Adjustment Applied - Treble Clef	($1.51)
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	Treble Clef	$54.28
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	8 x 10 Blue Marble w/Music	$53.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2015	1150	Jones School Supply Co	1312077	724.271.660000.45	$-6.5 Pro-rated Adjustment Applied - 8 x 10 Blue Marble w/Music	($1.47)
NCB	05/13/2015	1142	Windstream	14407016	100.254.340000.10	Phone Bill. 5/4/15	$600.80
NCB	05/21/2015	1145	Quill Corporation	1495128-Credit Memo	719.273.660000.45	Small Office Shedder return	($58.30)
NCB	05/27/2015	1150	Triad Mechanical	15-8239	501.253.541000.20	Application and Certificate; CCHS Kitchen hood replacement	$2,039.66
NCB	05/06/2015	1138	Gann Office Suppliers	164693	757.273.660000.45	36Xl Black Ink Catridge	$208.58
NCB	05/06/2015	1138	Gann Office Suppliers	164693	757.273.660000.45	36XL Color Ink Catridge	$171.16
NCB	05/06/2015	1138	Gann Office Suppliers	164694	757.273.660000.45	13 1/4" Dia,, Black Clock	$19.14
NCB	05/06/2015	1138	Gann Office Suppliers	164694	757.273.660000.45	Kleenex Tissue	$25.89
NCB	05/06/2015	1138	Gann Office Suppliers	164850	326.113.410000.45	Energizer D Batteries	$57.99
NCB	05/06/2015	1138	US Foods	1649255	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,535.50
NCB	05/06/2015	1138	US Foods	1649256	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$268.54
NCB	05/06/2015	1138	US Foods	1649257	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$290.59
NCB	05/06/2015	1138	US Foods	1649258	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$2,881.19
NCB	05/06/2015	1138	US Foods	1649259	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$105.15
NCB	05/06/2015	1138	US Foods	1649260	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$329.16
NCB	05/06/2015	1138	US Foods	1649261	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$413.51
NCB	05/06/2015	1138	US Foods	1649262	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$56.64
NCB	05/27/2015	1150	Gann Office Suppliers	165006	769.271.660000.45	Generation II Start Stapler	$44.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015 **Sort By:** Check

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

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2015	1150	Gann Office Suppliers	165017	769.271.660000.45	Swingline Stapler (Black)	$65.26
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	169472585	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$226.05
NCB	05/06/2015	1138	US Foods	1703188	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,736.04
NCB	05/06/2015	1138	US Foods	1703189	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$157.50
NCB	05/06/2015	1138	US Foods	1703190	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$503.58
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	171385104	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$70.35
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	171722007	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$164.76
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	172317655	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$154.22
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	172317656	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	($134.12)
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	173789382	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$356.48
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	174236035	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$164.04
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	175197980	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$71.53
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	175197981	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$183.09
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	175712010	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$336.46
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	175712011	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$123.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	176161498	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$20.02
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	176168427	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$61.03
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	176168428	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$205.05
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	176498562	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$462.09
NCB	05/06/2015	1138	Borden Dairy Co of SC LLC	176682551	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$60.39
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	177130807	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$92.47
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	177130808	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$235.73
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	177644007	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$286.52
NCB	05/13/2015	1142	Borden Dairy Co of SC LLC	177644008	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$92.00
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	178090106	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$93.18
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	178090107	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$206.00
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	178419503	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$494.40
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	178603253	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$338.02
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	178603254	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$80.52
NCB	05/27/2015	1150	Borden Dairy Co of SC LLC	179049255	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$206.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2015	1142	US Foods	1882982	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,281.15
NCB	05/13/2015	1142	US Foods	1882983	602.256.460000.50	FFVP, St. Matthews k-8 Invoice # 1882983, 5/6/15	$1,915.39
NCB	05/13/2015	1142	US Foods	1882985	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,130.30
NCB	05/13/2015	1142	US Foods	1882986	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$240.69
NCB	05/13/2015	1142	US Foods	1882987	601.256.460000.10	US Food Calhoun County Catering Invoice # 1882987 5/6/15	$310.91
NCB	05/13/2015	1142	US Foods	1882988	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,389.78
NCB	05/13/2015	1142	US Foods	1882989	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$251.46
NCB	05/06/2015	1138	Classroom Direct	208114087694	785.271.660000.45	Astrobrights Mixed Cartons	$141.78
NCB	05/06/2015	1138	Classroom Direct	208114087694	785.271.660000.45	Avery Heavyweight Sheet Protectors	$47.09
NCB	05/06/2015	1138	School Specialty Order Entry	208114213858	785.271.660000.45	Report Card Envelopes 6 X 9 500/bx	$124.93
NCB	05/06/2015	1138	School Specialty Order Entry	208114213858	785.271.660000.45	Highland Invisible Tape - 12pk	$16.84
NCB	05/06/2015	1138	Classroom Direct	208114213859	757.273.660000.45	Astroparche Natural Card Sock	$68.35
NCB	05/06/2015	1138	Classroom Direct	208114213859	757.273.660000.45	Avery Clear Mailing Labels	$47.46
NCB	05/06/2015	1138	Classroom Direct	208114213859	757.273.660000.45	Inter-Department Envelopes	$19.34
NCB	05/27/2015	1150	US Foods	2115077	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,511.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2015	1150	US Foods	2115078	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$464.99
NCB	05/27/2015	1150	US Foods	2115080	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$699.05
NCB	05/27/2015	1150	US Foods	2115084	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$1,575.73
NCB	05/27/2015	1150	US Foods	2115086	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$974.96
NCB	05/27/2015	1150	US Foods	2118081	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,282.27
NCB	05/27/2015	1150	US Foods	2340757	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,901.63
NCB	05/27/2015	1150	US Foods	2340758	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$539.57
NCB	05/27/2015	1150	US Foods	2340759	602.256.460000.50	FFVGrant US Foods invoice 2340759, St. Matthews k-8 5/20/2015,	$579.11
NCB	05/27/2015	1150	US Foods	2340759-	600.256.460000.50	US Foods invoice #2340759 5/20/15 (FFVGrant over limit)	$54.53
NCB	05/13/2015	1142	DSCS Holdings LLC	271814	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$40.32
NCB	05/06/2015	1138	Country Clear	288269	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$102.26
NCB	05/13/2015	1142	Country Clear	288991	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$129.53
NCB	05/13/2015	1142	Country Clear	288992	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	$13.64
NCB	05/13/2015	1142	Country Clear	288993	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$54.54
NCB	05/13/2015	1142	Country Clear	288994	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$68.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2015	1150	Country Clear	289787	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$81.81
NCB	05/27/2015	1150	Unifirst Corporation	2982104905	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/06/2015	1138	Unifirst Corporation	2982106993	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	05/27/2015	1150	Unifirst Corporation	2982108568	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/27/2015	1150	Unifirst Corporation	2982110419	100.254.325000.45	Uniform/mop rentals	$120.29
NCB	05/27/2015	1150	Unifirst Corporation	2982112222	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/06/2015	1138	Unifirst Corporation	2982116107	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	05/06/2015	1138	Unifirst Corporation	2982117707	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/06/2015	1138	Unifirst Corporation	2982117738	100.254.325000.50	Uniform/mop rentals	$177.34
NCB	05/06/2015	1138	Unifirst Corporation	2982117739	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	05/06/2015	1138	Unifirst Corporation	2982117739	100.254.411000.10	Soap	$15.54
NCB	05/06/2015	1138	Unifirst Corporation	2982117743	100.254.325000.20	Uniform/mop rentals	$134.55
NCB	05/13/2015	1142	Unifirst Corporation	2982117944	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	05/06/2015	1138	Unifirst Corporation	2982117945	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	05/06/2015	1138	Unifirst Corporation	2982117946	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$93.20
NCB	05/13/2015	1142	Unifirst Corporation	2982119519	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/13/2015	1142	Unifirst Corporation	2982119547	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	05/13/2015	1142	Unifirst Corporation	2982119548	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	05/13/2015	1142	Unifirst Corporation	2982119548	100.254.411000.10	Soap	$15.54
NCB	05/13/2015	1142	Unifirst Corporation	2982119552	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	05/27/2015	1150	Unifirst Corporation	2982119745	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	05/13/2015	1142	Unifirst Corporation	2982119746	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2015	1142	Unifirst Corporation	2982119747	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	05/21/2015	1145	Unifirst Corporation	2982121362	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	05/21/2015	1145	Unifirst Corporation	2982121363	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	05/21/2015	1145	Unifirst Corporation	2982121363	100.254.411000.10	Soap	$15.54
NCB	05/21/2015	1145	Unifirst Corporation	2982121367	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	05/21/2015	1145	Unifirst Corporation	2982121565	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	05/21/2015	1145	Unifirst Corporation	2982121566	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	05/27/2015	1150	Unifirst Corporation	2982123129	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	05/27/2015	1150	Unifirst Corporation	2982123158	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	05/27/2015	1150	Unifirst Corporation	2982123159	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	05/27/2015	1150	Unifirst Corporation	2982123159	100.254.411000.10	Soap	$15.54
NCB	05/27/2015	1150	Unifirst Corporation	2982123163	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	05/27/2015	1150	Unifirst Corporation	2982123358	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	05/27/2015	1150	Unifirst Corporation	2982123359	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$115.74
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Maller	$157.45
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Ballons	$101.54
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Construction Paper	$68.32
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Challe	$45.26
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Glue	$84.53
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Clay	$72.44
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Food Coloring	$34.99
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Jump ropes	$21.08
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Jump ropes	$21.08
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Expo Markers	$35.14
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Pooterboards	$184.03

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Postenboards	$31.42
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Lapboards	$89.82
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Scissors	$164.29
NCB	05/21/2015	1145	Classroom Direct	308102187609	326.113.410000.50	Crayons	$188.11
NCB	05/27/2015	1150	Unified AV Systems	319612	963.266.546000.10	Powerlite 97H, XGA 2700 lumens	$43,525.46
NCB	05/06/2015	1138	SupplyWorks	335711784	100.254.410000.10	Faucets for CCHS and the DO. 4/24/15	$299.02
NCB	05/13/2015	1142	SupplyWorks	336147830	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	$4,763.64
NCB	05/06/2015	1138	Quill Corporation	3407415	777.273.660000.20	#901-IMIT379131N In Ear Stereo Earphone	$63.88
NCB	05/13/2015	1142	Vision Institute of SC Inc	354	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	$7,154.00
NCB	05/06/2015	1138	Quill Corporation	3613215	274.115.545000.20	901-910001350 Logitech Cordless 2.4GHz Presenter R800	$85.59
NCB	05/06/2015	1138	Quill Corporation	3613619	746.271.660000.20	#901-CE278D (2pk - HP78A) Printer Cartridge	$130.96
NCB	05/06/2015	1138	Quill Corporation	3613619	746.271.660000.20	Discount Coupon $20.00 off (Code # NT4DLR38)	($21.40)
NCB	05/06/2015	1138	Quill Corporation	3661544	274.115.545000.20	901-G4050 HP ScanJet G4050 Scanner	$470.78
NCB	05/19/2015	1144	WEX Bank	40683496	100.232.410000.10	Gasoline purchase for Superintendent for April 2015	$91.91
NCB	05/19/2015	1144	WEX Bank	40683496	100.232.410000.10	Ancillary fee	$10.00
NCB	05/19/2015	1144	WEX Bank	40683496	100.252.640000.10	Late fee	$73.20
NCB	05/19/2015	1144	WEX Bank	40683496	100.254.410000.10	Gasoline Purchases for Maintenance for April 2015	$652.35
NCB	05/19/2015	1144	WEX Bank	40683496	100.254.410000.10	Ancillary fee	$10.00
NCB	05/19/2015	1144	WEX Bank	40683496	100.255.410000.10	Ancillary fee	$10.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2015	1144	WEX Bank	40683496	100.255.410000.10	Transportation Gasoline Purchases for April 2015	$1,491.85
NCB	05/21/2015	1145	Quill Corporation	4206728	798.273.660000.20	Swingline High Capacity Stapler Model S7090002	$83.85
NCB	05/21/2015	1145	Quill Corporation	4206728	798.273.660000.20	Scotch Transparent Tape	$28.18
NCB	05/27/2015	1150	Quill Corporation	4325652	746.271.660000.20	Brother Fax Cartridge for Guidance TN250	$80.01
NCB	05/06/2015	1138	Alison's Montessori	44027	924.147.410000.45	SPARE PARTS KIT	$63.92
NCB	05/06/2015	1138	Alison's Montessori	44027	924.147.410000.45	UPPERCASE JUMBO STAMPS	$19.16
NCB	05/06/2015	1138	Alison's Montessori	44027	924.147.410000.45	BOB BOOKS SET 1	$20.06
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Dialysis Tubing	$12.89
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Dialysis Clamps	$28.57
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Frogs-Pail-Plain	$163.71
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Dissecting Needle	$12.41
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Egg Drop Kit	$68.95
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Small Exam Gloves	$17.72
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Medium Exam Gloves	$17.72
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Lab Apron Value Pack	$48.15
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Red Glass Pencil	$1.64
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Blue Glass Pencil	$1.64
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Mini Lung Function Model	$19.21
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Dissection Scissors	$31.20
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	Balloon Race Car Kit	$90.52
NCB	05/06/2015	1138	Carolina Biological Co	49103291RI	326.113.410000.45	PLT Strips	$33.71
NCB	05/06/2015	1138	Carolina Biological Co	49104445RI	326.113.410000.45	LED Aquariam Kit	$79.88
NCB	05/06/2015	1138	Carolina Biological Co	49104445RI	326.113.410000.45	PTC Paper	$7.90
NCB	05/06/2015	1138	Carolina Biological Co	49104445RI	326.113.410000.45	Control Paper	$7.90
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Frog	$188.72
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Sheep Eyes	$152.49
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Owl Pellets	$203.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Onion Slides	$38.37
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Grant Shaley	$34.78
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Electromagentic	$16.45
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Pith Ball Electro	$28.94
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	D Battery	$73.87
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Wire Stripper	$10.68
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Bar Magnets	$96.97
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Bar Magnets	$37.01
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Food Coloring	$50.90
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Slinky	$72.79
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Phenolphthalen	$7.96
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	PTC Paper	$5.71
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Cottton	$13.48
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Gloves (L)	$31.53
NCB	05/21/2015	1145	Carolina Biological Co	49104542RI	326.113.410000.50	Gloves (XL)	$31.52
NCB	05/13/2015	1142	Carolina Biological Co	49104695RI	326.113.410000.45	Fast Plants Life Cycle Study Kit	$228.96
NCB	05/13/2015	1142	Carolina Biological Co	49104695RI	326.113.410000.45	Demo Kit Butterflies in the Classroom	$81.62
NCB	05/13/2015	1142	Carolina Biological Co	49104695RI	326.113.410000.45	Modeling Clay	$10.80
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Seed Starter Mix (16-L Bag)	$60.67
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Ocean Science Kit	$75.38
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Amazing Waves Kit	$71.21
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Weather Ball Barometer	$39.43
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Mousetrap Cars Kit	$62.60
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Force and Motion Kit	$207.05
NCB	05/06/2015	1138	Carolina Biological Co	49105626RI	326.113.410000.45	Stopwatch (set of 5)	$38.47
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	Gambusia (Mosquito Fish) (Pack of 12)	$16.36

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	Gambusia (Mosquito Fish) (Pack of 50)	$57.74
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	House Crickets (Pack of 100)	$36.85
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	Pond Snails (Pack of 12)	$15.18
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	Pond Snails (Pack of 25)	$25.31
NCB	05/06/2015	1138	Carolina Biological Co	49108419RI	326.113.410000.45	Elodea (Pack of 12)	$10.11
NCB	05/13/2015	1142	Carolina Biological Co	49119353RI	326.113.410000.45	Digital MIcroscope	$220.52
NCB	05/13/2015	1142	Carolina Biological Co	49119353RI	326.113.410000.45	Giant Trilobite	$36.59
NCB	05/21/2015	1145	Rhyme University	6149312	704.190.660000.50	Large - Matte Cap & Gown - Red	$408.32
NCB	05/21/2015	1145	Rhyme University	6149312	704.190.660000.50	XLarge - Matte Cap & Gown - Red	$124.51
NCB	05/21/2015	1145	Rhyme University	6149312	704.190.660000.50	Medium - Matte Cap & Gown - Red	$464.00
NCB	05/21/2015	1145	Rhyme University	6149312	704.190.660000.50	Smalll - Matte Cap & Gown - Red -	$37.12
NCB	05/13/2015	1142	Simplex Grinnell LP	81295170	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	$1,253.89
NCB	05/06/2015	1138	BSN Sports	96882882	152.271.323000.10	Estimated quote cost to recondition 60 football helmets + $175.00 freight. Final cost could	$2,520.87
NCB	05/13/2015	1142	Johnstone Supply	S4644031.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$161.28
NCB	05/13/2015	1142	Johnstone Supply	S4644043.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$97.19
NCB	05/13/2015	1142	Johnstone Supply	S4648361.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$123.71
NCB	05/13/2015	1142	Johnstone Supply	S4648402.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$562.62

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2015	1142	Johnstone Supply	S4650687.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$333.72
						Check Total:	$167,972.02
225102	05/08/2015	1139	Amaker Derris Jr	040915 DA	156.271.395000.10	Game Official	$50.00
						Check Total:	$50.00
225103	05/08/2015	1139	Beyond Play	674610	205.133.410000.10	TURBO BUBBLE MACHINE	$32.14
225103	05/08/2015	1139	Beyond Play	674610	205.133.410000.10	MY VERY FIRST ANIMAL UPON ANIMAL	$42.49
225103	05/08/2015	1139	Beyond Play	674610	205.133.410000.10	PUZZLES W/SOUNDS	$96.54
						Check Total:	$171.17
225104	05/08/2015	1139	Brown Walter Lee	042115 WB	798.273.660000.20	Meeting	$31.56
						Check Total:	$31.56
225105	05/08/2015	1139	Calhoun Supply Company	042815 CSC	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$1,370.96
225105	05/08/2015	1139	Calhoun Supply Company	95791	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$12.73
						Check Total:	$1,383.69
225106	05/08/2015	1139	Camp Carolina Fund	040215 CAMCAROLINA	751.271.660000.20	Cost	$270.00
						Check Total:	$270.00
225107	05/08/2015	1139	Carolina Produce Co Inc	42954,42915,43000,43	602.256.460000.50	Carolina Produce Company Invoice # 42954, for Fresh Fruit and Vegetable Program (Grant)	$732.25
225107	05/08/2015	1139	Carolina Produce Co Inc	42954,42915,43000,43	602.256.460000.50	Carolina Produce Company Invoice # 42915, for Fresh Fruit and Vegetable Program (Grant)	$802.50
225107	05/08/2015	1139	Carolina Produce Co Inc	42954,42915,43000,43	602.256.460000.50	Carolina Produce Company Invoice # 43000, for Fresh Fruit and Vegetable Program (Grant)	$759.75
225107	05/08/2015	1139	Carolina Produce Co Inc	42954,42915,43000,43	602.256.460000.50	Carolina Produce Company Invoice # 43179, for Fresh Fruit and Vegetable Program (Grant)	$321.50
225107	05/08/2015	1139	Carolina Produce Co Inc	42954,42915,43000,43	602.256.460000.50	Carolina Produce Company Invoice # 43180, for Fresh Fruit and Vegetable Program (Grant)	$777.00
						Check Total:	$3,393.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225108	05/08/2015	1139	Carsons Farm & Garden	16359,373,403,420	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket per agreement.	$797.66
						Check Total:	$797.66
225109	05/08/2015	1139	Centrex Promotions	2002	227.221.410000.10	Debossed Padfolios - Black	$1,627.27
225109	05/08/2015	1139	Centrex Promotions	2002	227.221.410000.10	Set Up Charge	$50.00
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$15.37
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$53.80
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$84.54
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$30.74
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$76.85
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$15.37
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$84.54
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$93.32
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$29.64
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRT WITH SPECIAL OLYMPICS EMBLEM AND CALHOUN COUNTY	$10.43
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$7.69
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$92.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$69.17
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$138.33
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$74.65
225109	05/08/2015	1139	Centrex Promotions	2021	880.149.410000.10	LIGHT BLUE T-SHIRTS WITH CALHOUN COUNTY WRITTEN ON THE FRONT WITH NAVY	$29.63
						Check Total:	$2,583.56
225110	05/08/2015	1139	Century Lanes Bowling Center	040215 CENTURYLANES	751.271.660000.20	7 Lanes @ $10.00 per hour	$140.00
225110	05/08/2015	1139	Century Lanes Bowling Center	040215 CENTURYLANES	751.271.660000.20	29 Bowling Shoes	$58.00
						Check Total:	$198.00
225111	05/08/2015	1139	Charley Barry	042215 BC	100.233.332000.50	Travel reimbursement to Columbia Metro Convention - Teacher of the Year celebration	$38.87
						Check Total:	$38.87
225112	05/08/2015	1139	Claflin University, Business Office	14SU001	299.172.373000.10	Gear-Up Summer Academy.	$7,385.00
						Check Total:	$7,385.00
225113	05/08/2015	1139	Cusaac Leigh Ann	APR 15 LC	100.255.331000.10	Contracted transportation for Lucas Cusaac ($15.68/day for 180 days). Payment to be made	$250.88
						Check Total:	$250.88
225114	05/08/2015	1139	Earthgrains Baking Cos Inc	51305602450	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$188.59
225114	05/08/2015	1139	Earthgrains Baking Cos Inc	51338006499	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$108.20
225114	05/08/2015	1139	Earthgrains Baking Cos Inc	51338006500	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$272.20
225114	05/08/2015	1139	Earthgrains Baking Cos Inc	51338006595	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$255.40
						Check Total:	$824.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225115	05/08/2015	1139	Ellis-Johnson Sandra P	032315 SJ	601.256.332000.50	Travel to District Office to deliver cookies and food for the district office for board meetings and for	$35.27
						Check Total:	$35.27
225116	05/08/2015	1139	Ennis Dewayne	042315 DE	156.271.395000.10	Game Official	$102.00
						Check Total:	$102.00
225117	05/08/2015	1139	Faust Angela	APR 15 AF	100.255.331000.10	Contracted transportation for John Faust. $3248.00 (145days @ $22.40/day) to be paid by	$358.40
						Check Total:	$358.40
225118	05/08/2015	1139	Felder Robert	030215 RF	156.271.395000.10	Game Official	$54.00
						Check Total:	$54.00
225119	05/08/2015	1139	Gaffney Van T Sr	041415 VG	156.271.395000.10	Game Official	$56.00
						Check Total:	$56.00
225120	05/08/2015	1139	Glover Linda W	APR 15 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes ($16.04/day for 180 days) to be paid monthly by	$256.64
						Check Total:	$256.64
225121	05/08/2015	1139	Go Card	043015 GOCARD	747.271.660000.20	Payment in full	$1,474.05
						Check Total:	$1,474.05
225122	05/08/2015	1139	Golden Corral	040215 GOLDENCORRAL	751.271.660000.20	Lunch Buffet	$334.88
						Check Total:	$334.88
225123	05/08/2015	1139	Hammonds William A. III	033015 WH	156.271.395000.10	Game Official	$50.00
						Check Total:	$50.00
225124	05/08/2015	1139	Hampton Felesha	APR 15 FH	100.255.331000.10	Contracted transportation for Qayshon Taylor ($23.73/day for 180 days) to be paid by check	$379.68
						Check Total:	$379.68
225125	05/08/2015	1139	Harmon Terrell	042715 TH	791.271.660000.20	DJ for Prom on May 8, 2015	$275.00
						Check Total:	$275.00
225126	05/08/2015	1139	Herff Jones Inc	711561	798.273.660000.20	ACT 155 Diploma	$105.33
225126	05/08/2015	1139	Herff Jones Inc	717274	746.271.660000.20	ACT 155 Diploma	$2.95
						Check Total:	$108.28

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225127	05/08/2015	1139	Huggins Earline L	APR 15 EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, $4575.60 (25.42/day for 180 days). To be	$403.20
						Check Total:	$403.20
225128	05/08/2015	1139	Isgett Forestry LLC	600	100.254.410000.10	Polaris AC Herbicide 2:5 Gallons For woody plant and grass control. 4/29/15	$275.00
						Check Total:	$275.00
225129	05/08/2015	1139	Izlar, Shelika Latay	043015 SI	100.000.004559.00	To replace lost check #090027 dated 4/15/2015	$105.44
						Check Total:	$105.44
225130	05/08/2015	1139	Jacobs Gregory	042315 GJ	156.271.395000.10	Game Official	$102.00
225130	05/08/2015	1139	Jacobs Gregory	042415 GJ	155.271.395000.10	Game Official	$102.00
225130	05/08/2015	1139	Jacobs Gregory	042715 GJ	155.271.395000.10	Game Official	$68.00
						Check Total:	$272.00
225131	05/08/2015	1139	Johnson Herman	033015 HJ	156.271.395000.10	Game Official	$53.00
						Check Total:	$53.00
225132	05/08/2015	1139	Learning A-Z	ORDER#4447031	926.172.345000.10	Summer Reading Camp Curriculum Software.	$509.70
						Check Total:	$509.70
225133	05/08/2015	1139	Nasco	369500	810.127.410000.45	Folding Rainbow Mat 6ft x 4ft	$202.38
						Check Total:	$202.38
225134	05/08/2015	1139	Nunn Torian	032615 TN	156.271.395000.10	Game Official	$50.00
						Check Total:	$50.00
225135	05/08/2015	1139	Old Fashion Candy Company	302713	726.271.660000.20	Candy	$1,097.00
						Check Total:	$1,097.00
225136	05/08/2015	1139	Ontario Investments, Inc	25157	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Tropical Beach Backdrop Banner	$37.82
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Bright Ruffle Petal Leis	$18.91
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Lugu Ruffle Flower Leis	$18.91

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Bright Neon Leis	$21.27
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Palm Leaves	$10.35
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Blues Battery Candle	$17.72
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Hot Pink Candle	$17.72
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Red Candle	$17.72
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	White Candle	$53.15
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Hibiscus Flower	$4.90
225137	05/08/2015	1139	Oriental Trading Co Inc	671282955-01	757.273.660000.50	Aloha Banner	$7.44
						Check Total:	$225.91
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	Freight Surcharge	$160.00
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Chunk Coc Chip Tubs - 07-1001	$146.30
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Peanut Butter TUBS - 07-1002	$53.90
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Oatmeal Raisin TUBS - 07-1003	$130.90
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC MM TUBS - 07-1005	$33.00
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	Gluten Free Choc Chunk -07-6001	$8.80
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Caramel Pecan Chop Chip T -07-1027	$49.50
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Monster TUBS -07-1025	$16.50
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC White Choc Mac TUBS - 07-1006	$132.00
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Triple Choc TUBS - 07-1007	$49.50
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Lemon Drops TUBS - 07-1018	$16.50
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC Cranberry WCO TUBS -07-1017	$57.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225138	05/08/2015	1139	Pine Valley Foods	0777958-IN	747.271.660000.20	CAC PB Cup TUBS - 07-1012	$33.00
						Check Total:	$887.65
225139	05/08/2015	1139	Rolling Video Games of Columbia	246	753.271.660000.45	Reward for students meeting their AR Goals for the 3rd Nine Weeks. Not to Exceed $325.00	$325.00
						Check Total:	$325.00
225140	05/08/2015	1139	SC DHEC Bureau of Finance	ES35739-2	151.271.640000.10	Basketball Canteen Inspection Fee	$60.00
225140	05/08/2015	1139	SC DHEC Bureau of Finance	ES35739-2	151.271.640000.10	Late fee charged	$25.00
						Check Total:	$85.00
225141	05/08/2015	1139	SCETV	050515 SCETV	201.221.332000.10	Registration fee for Jennifer Sexton for the Technology Summer Classes on June 22-26,	$200.00
						Check Total:	$200.00
225142	05/08/2015	1139	Scholastic Inc	W3477168BF	753.271.660000.45	Payment for Book Fair, not to exceed $2600.11	$2,600.11
						Check Total:	$2,600.11
225143	05/08/2015	1139	Smith Malissa J	APR 15 MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21/day for 180 days). Payment to be made	$307.36
						Check Total:	$307.36
225144	05/08/2015	1139	St Matthews Supply Company	178422	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$6.09
225144	05/08/2015	1139	St Matthews Supply Company	178442	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$8.55
225144	05/08/2015	1139	St Matthews Supply Company	179519	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$16.03
						Check Total:	$30.67
225145	05/08/2015	1139	Stoudenmire Mary A	043015 MS	203.214.332000.10	TRAVEL REIMBURSMENT FOR ABA THERAPIST 3-30-15 THROUGH 4-30-15	$164.61
225145	05/08/2015	1139	Stoudenmire Mary A	043015 MS	203.221.332000.10	TRAVEL REIMBURSEMENT 4-17-15 TO/FROM COLUMBIA SC TO ATTEND AUTISM	$31.30
						Check Total:	$195.91

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225146	05/08/2015	1139	Terminix Commercial	388202	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
225147	05/08/2015	1139	The South Carolina Aquarium	RESERV#998022000	711.190.660000.45	Student Admission Tickets for 7th Grade Field Trip on May 18th.	$495.00
225147	05/08/2015	1139	The South Carolina Aquarium	RESERV#998022000	711.190.660000.45	Chaperone Admission Ticket	$7.50
225147	05/08/2015	1139	The South Carolina Aquarium	RESERV#998022000	711.190.660000.45	Less $90.00 Deposit for PO#151700	($90.00)
						Check Total:	$412.50
225148	05/08/2015	1139	Toole Rachel	031915 RT	358.221.332000.10	Travel reimbursement for Literacy Meeting in Columbia on March 9 & 11, 2015.	$52.69
225148	05/08/2015	1139	Toole Rachel	031915 RT	358.221.332000.10	Travel reimbursement for Literacy Meeting in Sumter on March 19, 2015.	$70.40
						Check Total:	$123.09
225149	05/08/2015	1139	Triumph Learning LLC	IR025136	201.188.410000.50	Summative 25 - Book Classroom Set, ELA	$392.00
225149	05/08/2015	1139	Triumph Learning LLC	IR025136	201.188.410000.50	Summative 25 - Book Classroom Set Math	$392.00
						Check Total:	$784.00
225150	05/08/2015	1139	Tyler Curtis Jr	042415 CT	155.271.395000.10	Game Official	$102.00
225150	05/08/2015	1139	Tyler Curtis Jr	042715 CT	155.271.395000.10	Game Official	$64.00
						Check Total:	$166.00
225151	05/08/2015	1139	Verizon Wireless	9744477624	100.231.340000.10	Internet Connection Service for School Board Ipads	$42.58
225151	05/08/2015	1139	Verizon Wireless	9744477624-	100.231.545000.10	iPad Air 2 - 16GB Space Gray 4G LTE	$2,128.84
225151	05/08/2015	1139	Verizon Wireless	9744477624-	100.231.545000.10	Zagg Keyboard Folio for iPad Air	$401.63
						Check Total:	$2,573.05
225152	05/08/2015	1139	Walmart	050415 WALMART	813.114.410000.20	Gift Cards	$500.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$500.00
225153	05/08/2015	1139	Wells Fargo	042215 WELLSFARGO	100.232.410000.10	To Perfection Learning - Wilson	$41.50
225153	05/08/2015	1139	Wells Fargo	042215 WELLSFARGO	203.221.332000.10	EB SC Autism Annual Conference - J. Black	$103.98
						Check Total:	$145.48
225154	05/08/2015	1139	Whaley Foodservice Repairs	315970-00	600.256.323000.20	Whaley Foodservice Invoice for Calhoun County High to repair Cleveland Combi Oven	$268.39
						Check Total:	$268.39
225155	05/08/2015	1139	William V Macgill & Company	0509794	882.213.410000.10	ADULT/CHILD FACE SHIELD 100/BAG	$131.14
225155	05/08/2015	1139	William V Macgill & Company	0509794	882.213.410000.10	FACE MASKS 50/BOX	$13.27
225155	05/08/2015	1139	William V Macgill & Company	0509794	882.213.410000.10	ZIPPER BAGS	$24.54
						Check Total:	$168.95
225156	05/08/2015	1139	Wilson Tonia	APR 15 TW	100.255.331000.10	Contracted transportation for Tyler Wilson ($13.44/day for 180 days) to be paid monthly by	$215.04
						Check Total:	$215.04
225157	05/15/2015	1141	Allstate Workplace Division	V581216	100.000.004020.00	Accounts Payable	$135.45
225157	05/15/2015	1141	Allstate Workplace Division	V581216	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$158.97
225158	05/15/2015	1141	American Family Life Assur Co	V950544	100.000.004020.00	Accounts Payable	$262.52
225158	05/15/2015	1141	American Family Life Assur Co	V950544	203.000.004020.00	Accounts Payable	$27.89
225158	05/15/2015	1141	American Family Life Assur Co	V950544	299.000.004020.00	Accounts Payable	$29.19
225158	05/15/2015	1141	American Family Life Assur Co	V950544	600.000.004020.00	Accounts Payable	$38.96
225158	05/15/2015	1141	American Family Life Assur Co	V950544	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$373.37
225159	05/15/2015	1141	American Heritage Life	V800951	100.000.004020.00	Accounts Payable	$243.33
225159	05/15/2015	1141	American Heritage Life	V800951	338.000.004020.00	Accounts Payable	$21.65
225159	05/15/2015	1141	American Heritage Life	V800951	600.000.004020.00	Accounts Payable	$17.02
225159	05/15/2015	1141	American Heritage Life	V800951	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$300.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225160	05/15/2015	1141	American-Amicable Life Ins Co	V753808	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
225161	05/15/2015	1141	AXA Equitable	V316609	100.000.004020.00	Accounts Payable		$1,399.05
225161	05/15/2015	1141	AXA Equitable	V316609	201.000.004020.00	Accounts Payable		$21.50
225161	05/15/2015	1141	AXA Equitable	V316609	203.000.004020.00	Accounts Payable		$25.00
225161	05/15/2015	1141	AXA Equitable	V316609	273.000.004020.00	Accounts Payable		$40.00
225161	05/15/2015	1141	AXA Equitable	V316609	290.000.004020.00	Accounts Payable		$375.00
225161	05/15/2015	1141	AXA Equitable	V316609	397.000.004020.00	Accounts Payable		$35.00
225161	05/15/2015	1141	AXA Equitable	V316609	600.000.004020.00	Accounts Payable		$10.00
225161	05/15/2015	1141	AXA Equitable	V316609	924.000.004020.00	Accounts Payable		$20.00
225161	05/15/2015	1141	AXA Equitable	V316609	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
225162	05/15/2015	1141	Calhoun County Clerk of Court	V90560	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
225163	05/15/2015	1141	Colonial Life & Acc Ins Co	V854170	100.000.004020.00	Accounts Payable		$30.79
225163	05/15/2015	1141	Colonial Life & Acc Ins Co	V854170	338.000.004020.00	Accounts Payable		$6.10
225163	05/15/2015	1141	Colonial Life & Acc Ins Co	V854170	882.000.004020.00	Accounts Payable		$103.13
225163	05/15/2015	1141	Colonial Life & Acc Ins Co	V854170	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$159.27
225164	05/15/2015	1141	Delta Management Associates Inc	V766941	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
225165	05/15/2015	1141	Edisto Federal Credit Union	V983459	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
225166	05/15/2015	1141	Educational Credit Management Corp	V627035	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
225167	05/15/2015	1141	Hartford Life Group Annuities #153055	V288640	100.000.004540.00	Retirement Withheld		$304.39
							Check Total:	$304.39
225168	05/15/2015	1141	Horace Mann Companies	V154563	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
225169	05/15/2015	1141	ING ReliaStar	V839382	100.000.004020.00	Accounts Payable		$662.50
225169	05/15/2015	1141	ING ReliaStar	V839382	201.000.004020.00	Accounts Payable		$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225169	05/15/2015	1141	ING ReliaStar	V839382	338.000.004020.00	Accounts Payable		$30.00
225169	05/15/2015	1141	ING ReliaStar	V839382	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
225170	05/15/2015	1141	Internal Revenue Service	V967817	100.000.004020.00	Accounts Payable		$145.00
							Check Total:	$145.00
225171	05/15/2015	1141	Keith Agency Inc	V423299	100.000.004020.00	Accounts Payable		$348.88
225171	05/15/2015	1141	Keith Agency Inc	V423299	201.000.004020.00	Accounts Payable		$6.35
225171	05/15/2015	1141	Keith Agency Inc	V423299	338.000.004020.00	Accounts Payable		$3.17
225171	05/15/2015	1141	Keith Agency Inc	V423299	385.000.004020.00	Accounts Payable		$6.35
225171	05/15/2015	1141	Keith Agency Inc	V423299	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
225172	05/15/2015	1141	Legal Shield	V859068	100.000.004020.00	Accounts Payable		$97.35
225172	05/15/2015	1141	Legal Shield	V859068	203.000.004020.00	Accounts Payable		$7.98
225172	05/15/2015	1141	Legal Shield	V859068	338.000.004020.00	Accounts Payable		$12.95
225172	05/15/2015	1141	Legal Shield	V859068	924.000.004020.00	Accounts Payable		$7.98
225172	05/15/2015	1141	Legal Shield	V859068	935.000.004020.00	Accounts Payable		$7.98
225172	05/15/2015	1141	Legal Shield	V859068	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
225173	05/15/2015	1141	Life Insurance Company of Alabama	V658921	100.000.004020.00	Accounts Payable		$181.45
225173	05/15/2015	1141	Life Insurance Company of Alabama	V658921	203.000.004020.00	Accounts Payable		$51.84
225173	05/15/2015	1141	Life Insurance Company of Alabama	V658921	273.000.004020.00	Accounts Payable		$33.95
225173	05/15/2015	1141	Life Insurance Company of Alabama	V658921	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$321.76
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	100.000.004020.00	Accounts Payable		$1,242.00
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	201.000.004020.00	Accounts Payable		$139.00
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	338.000.004020.00	Accounts Payable		$82.00
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	600.000.004020.00	Accounts Payable		$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	924.000.004020.00	Accounts Payable		$25.00
225174	05/15/2015	1141	Life Insurance Company of the Southwest	V549135	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,563.00
225175	05/15/2015	1141	Metropolitan Life Ins Co	V296677	100.000.004020.00	Accounts Payable		$5.50
225175	05/15/2015	1141	Metropolitan Life Ins Co	V296677	201.000.004020.00	Accounts Payable		$44.50
225175	05/15/2015	1141	Metropolitan Life Ins Co	V296677	338.000.004020.00	Accounts Payable		$15.00
225175	05/15/2015	1141	Metropolitan Life Ins Co	V296677	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00
225176	05/15/2015	1141	National Motor Club	V5337	100.000.004020.00	Accounts Payable		$13.50
225176	05/15/2015	1141	National Motor Club	V5337	338.000.004020.00	Accounts Payable		$4.50
							Check Total:	$18.00
225177	05/15/2015	1141	National Western Life Ins Co	V417591	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
225178	05/15/2015	1141	Nautilus Health & Fitness	V402426	100.000.004020.00	Accounts Payable		$42.08
							Check Total:	$42.08
225179	05/15/2015	1141	NGLIC	V145231	100.000.004020.00	Accounts Payable		$19.73
225179	05/15/2015	1141	NGLIC	V145231	240.000.004020.00	Accounts Payable		$3.88
225179	05/15/2015	1141	NGLIC	V145231	880.000.004020.00	Accounts Payable		$3.88
225179	05/15/2015	1141	NGLIC	V145231	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
225180	05/15/2015	1141	Northern Life/Relistar Service Center	V316365	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
225181	05/15/2015	1141	NTALife	V412376	100.000.004020.00	Accounts Payable		$2,041.34
225181	05/15/2015	1141	NTALife	V412376	201.000.004020.00	Accounts Payable		$111.07
225181	05/15/2015	1141	NTALife	V412376	267.000.004020.00	Accounts Payable		$57.52
225181	05/15/2015	1141	NTALife	V412376	273.000.004020.00	Accounts Payable		$10.82
225181	05/15/2015	1141	NTALife	V412376	338.000.004020.00	Accounts Payable		$72.27
225181	05/15/2015	1141	NTALife	V412376	397.000.004020.00	Accounts Payable		$15.31
225181	05/15/2015	1141	NTALife	V412376	801.000.004020.00	Accounts Payable		$35.05
225181	05/15/2015	1141	NTALife	V412376	924.000.004020.00	Accounts Payable		$116.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225181	05/15/2015	1141	NTALife	V412376	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,505.44
225182	05/15/2015	1141	Orangeburg County Family Court	V101744	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
225183	05/15/2015	1141	Padgett Insurance Agency Ins	V354257	100.000.004020.00	Accounts Payable		$80.76
225183	05/15/2015	1141	Padgett Insurance Agency Ins	V354257	201.000.004020.00	Accounts Payable		$12.24
225183	05/15/2015	1141	Padgett Insurance Agency Ins	V354257	203.000.004020.00	Accounts Payable		$3.96
225183	05/15/2015	1141	Padgett Insurance Agency Ins	V354257	338.000.004020.00	Accounts Payable		$7.50
225183	05/15/2015	1141	Padgett Insurance Agency Ins	V354257	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
225184	05/15/2015	1141	Pournelle Insurance Agency LLC	V532073	100.000.004020.00	Accounts Payable		$169.24
225184	05/15/2015	1141	Pournelle Insurance Agency LLC	V532073	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
225185	05/15/2015	1141	SC Retirement System	V147454	100.000.004540.00	Retirement Withheld		$26,222.47
225185	05/15/2015	1141	SC Retirement System	V184592	100.000.004540.00	Retirement Withheld		$145.44
225185	05/15/2015	1141	SC Retirement System	V457825	100.000.004540.00	Retirement Withheld		$612.55
225185	05/15/2015	1141	SC Retirement System	V471381	100.000.004540.00	Retirement Withheld		$83,115.11
							Check Total:	$110,095.57
225186	05/15/2015	1141	SC State Education Assistance Authority	V678315	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
225187	05/15/2015	1141	SC Tax Commission	V770578	100.000.004020.00	Accounts Payable		$327.19
225187	05/15/2015	1141	SC Tax Commission	V770578	203.000.004020.00	Accounts Payable		$35.00
225187	05/15/2015	1141	SC Tax Commission	V770578	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$387.19
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	100.000.004020.00	Accounts Payable		$1,226.00
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	201.000.004020.00	Accounts Payable		$208.16
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	203.000.004020.00	Accounts Payable		$66.67
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	240.000.004020.00	Accounts Payable		$20.00
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	273.000.004020.00	Accounts Payable		$16.66
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	338.000.004020.00	Accounts Payable		$22.50
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	385.000.004020.00	Accounts Payable		$33.33

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	397.000.004020.00	Accounts Payable		$7.50
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	880.000.004020.00	Accounts Payable		$20.00
225188	05/15/2015	1141	South Carolina MoneyPlus	V451273	924.000.004020.00	Accounts Payable		$41.67
225188	05/15/2015	1141	South Carolina MoneyPlus	V648905	100.000.004020.00	Accounts Payable		$10.00
225188	05/15/2015	1141	South Carolina MoneyPlus	V911401	100.000.004020.00	Accounts Payable		$928.84
225188	05/15/2015	1141	South Carolina MoneyPlus	V911401	201.000.004020.00	Accounts Payable		$27.08
225188	05/15/2015	1141	South Carolina MoneyPlus	V911401	203.000.004020.00	Accounts Payable		$22.00
225188	05/15/2015	1141	South Carolina MoneyPlus	V911401	600.000.004020.00	Accounts Payable		$6.25
225188	05/15/2015	1141	South Carolina MoneyPlus	V990718	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,706.66
225189	05/15/2015	1141	State of Florida Disbursement	V22747	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	100.000.004020.00	Accounts Payable		$1,554.98
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	201.000.004020.00	Accounts Payable		$30.10
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	203.000.004020.00	Accounts Payable		$123.84
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	338.000.004020.00	Accounts Payable		$42.43
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	385.000.004020.00	Accounts Payable		$13.06
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	600.000.004020.00	Accounts Payable		$62.93
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	924.000.004020.00	Accounts Payable		$138.04
225190	05/15/2015	1141	Trustmark Voluntary Benefit Solutions In	V764679	960.000.004020.00	Accounts Payable		$51.22
							Check Total:	$2,016.60
225191	05/15/2015	1141	United Way of the Midlands	V642756	100.000.004020.00	Accounts Payable		$3.00
225191	05/15/2015	1141	United Way of the Midlands	V642756	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
225192	05/15/2015	1141	US Bankruptcy Court	V500919	100.000.004020.00	Accounts Payable		$55.00
225192	05/15/2015	1141	US Bankruptcy Court	V500919	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225193	05/15/2015	1141	US Department of Education	V721588	100.000.004020.00	Accounts Payable		$480.30
225193	05/15/2015	1141	US Department of Education	V721588	203.000.004020.00	Accounts Payable		$25.00
225193	05/15/2015	1141	US Department of Education	V721588	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
225194	05/15/2015	1141	Valic	V329539	100.000.004540.00	Retirement Withheld		$426.17
							Check Total:	$426.17
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	100.000.004020.00	Accounts Payable		$9,985.60
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	201.000.004020.00	Accounts Payable		$456.60
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	203.000.004020.00	Accounts Payable		$498.18
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	205.000.004020.00	Accounts Payable		$18.06
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	240.000.004020.00	Accounts Payable		$65.06
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	267.000.004020.00	Accounts Payable		$94.84
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	273.000.004020.00	Accounts Payable		$30.50
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	290.000.004020.00	Accounts Payable		$158.48
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	299.000.004020.00	Accounts Payable		$84.66
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	332.000.004020.00	Accounts Payable		$59.50
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	338.000.004020.00	Accounts Payable		$373.02
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	385.000.004020.00	Accounts Payable		$64.52
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	397.000.004020.00	Accounts Payable		$186.68
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	600.000.004020.00	Accounts Payable		$364.00
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	601.000.004020.00	Accounts Payable		$10.78
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	798.000.004020.00	Accounts Payable		$6.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	801.000.004020.00	Accounts Payable	$43.66
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	802.000.004020.00	Accounts Payable	$13.66
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	860.000.004020.00	Accounts Payable	$20.16
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	880.000.004020.00	Accounts Payable	$66.32
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	882.000.004020.00	Accounts Payable	$48.90
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	924.000.004020.00	Accounts Payable	$242.48
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	928.000.004020.00	Accounts Payable	$72.80
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	935.000.004020.00	Accounts Payable	$110.22
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	936.000.004020.00	Accounts Payable	$103.10
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V193867	960.000.004020.00	Accounts Payable	$95.72
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V468013	100.000.004020.00	Accounts Payable	$57.59
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	100.000.004020.00	Accounts Payable	$26,884.03
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	201.000.004020.00	Accounts Payable	$1,452.28
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	203.000.004020.00	Accounts Payable	$1,083.24
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	205.000.004020.00	Accounts Payable	$28.20
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	240.000.004020.00	Accounts Payable	$207.60
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	267.000.004020.00	Accounts Payable	$327.63
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	273.000.004020.00	Accounts Payable	$101.56
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	290.000.004020.00	Accounts Payable	$581.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	299.000.004020.00	Accounts Payable	$239.86
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	332.000.004020.00	Accounts Payable	$199.06
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	338.000.004020.00	Accounts Payable	$1,195.37
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	385.000.004020.00	Accounts Payable	$302.11
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	397.000.004020.00	Accounts Payable	$558.95
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	600.000.004020.00	Accounts Payable	$582.90
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	601.000.004020.00	Accounts Payable	$16.97
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	798.000.004020.00	Accounts Payable	$19.01
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	801.000.004020.00	Accounts Payable	$123.42
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	802.000.004020.00	Accounts Payable	$29.20
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	860.000.004020.00	Accounts Payable	$58.09
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	880.000.004020.00	Accounts Payable	$198.65
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	882.000.004020.00	Accounts Payable	$164.67
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	924.000.004020.00	Accounts Payable	$936.91
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	928.000.004020.00	Accounts Payable	$186.96
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	935.000.004020.00	Accounts Payable	$260.77
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	936.000.004020.00	Accounts Payable	$373.72
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V49053	960.000.004020.00	Accounts Payable	$307.98
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V572105	100.000.004020.00	Accounts Payable	$75.46

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V725743	100.000.004020.00	Accounts Payable	$17.64
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	100.000.004020.00	Accounts Payable	$42,696.68
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	201.000.004020.00	Accounts Payable	$1,952.12
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	203.000.004020.00	Accounts Payable	$2,130.18
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	205.000.004020.00	Accounts Payable	$77.26
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	240.000.004020.00	Accounts Payable	$278.18
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	267.000.004020.00	Accounts Payable	$405.50
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	273.000.004020.00	Accounts Payable	$130.44
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	290.000.004020.00	Accounts Payable	$677.66
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	299.000.004020.00	Accounts Payable	$361.96
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	332.000.004020.00	Accounts Payable	$254.48
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	338.000.004020.00	Accounts Payable	$1,595.02
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	385.000.004020.00	Accounts Payable	$275.84
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	397.000.004020.00	Accounts Payable	$798.38
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	600.000.004020.00	Accounts Payable	$1,556.38
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	601.000.004020.00	Accounts Payable	$46.02
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	798.000.004020.00	Accounts Payable	$29.80
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	801.000.004020.00	Accounts Payable	$186.68
225195	05/15/2015	1141	Wachovia Bank of SC FED & FICA	V796821	802.000.004020.00	Accounts Payable	$58.32

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	860.000.004020.00	Accounts Payable		$86.12
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	880.000.004020.00	Accounts Payable		$283.56
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	882.000.004020.00	Accounts Payable		$209.06
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	924.000.004020.00	Accounts Payable		$1,036.80
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	928.000.004020.00	Accounts Payable		$311.24
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	935.000.004020.00	Accounts Payable		$471.32
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	936.000.004020.00	Accounts Payable		$440.84
225195	05/15/2015	1141	Wachovia Bank of SC FICA	FED &	V796821	960.000.004020.00	Accounts Payable		$409.34
								Check Total:	$106,604.55
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	100.000.004020.00	Accounts Payable		$15,564.82
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	201.000.004020.00	Accounts Payable		$775.00
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	203.000.004020.00	Accounts Payable		$661.81
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	205.000.004020.00	Accounts Payable		$29.55
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	240.000.004020.00	Accounts Payable		$115.96
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	267.000.004020.00	Accounts Payable		$153.99
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	273.000.004020.00	Accounts Payable		$59.60
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	290.000.004020.00	Accounts Payable		$287.15
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	299.000.004020.00	Accounts Payable		$119.60
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	332.000.004020.00	Accounts Payable		$103.93
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	338.000.004020.00	Accounts Payable		$640.28
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	385.000.004020.00	Accounts Payable		$127.87
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	397.000.004020.00	Accounts Payable		$308.65
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	600.000.004020.00	Accounts Payable		$418.59
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	601.000.004020.00	Accounts Payable		$10.97
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	798.000.004020.00	Accounts Payable		$9.20
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	801.000.004020.00	Accounts Payable		$63.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	802.000.004020.00	Accounts Payable		$21.49
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	860.000.004020.00	Accounts Payable		$31.83
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	880.000.004020.00	Accounts Payable		$111.77
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	882.000.004020.00	Accounts Payable		$70.69
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	924.000.004020.00	Accounts Payable		$477.10
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	928.000.004020.00	Accounts Payable		$107.64
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	935.000.004020.00	Accounts Payable		$187.49
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	936.000.004020.00	Accounts Payable		$203.43
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V726752	960.000.004020.00	Accounts Payable		$171.32
225196	05/15/2015	1141	Wachovia Bank of SC	SC W/H	V996319	100.000.004020.00	Accounts Payable		$26.69
								Check Total:	$20,859.53
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	100.000.004020.00	Accounts Payable		$470.00
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	267.000.004020.00	Accounts Payable		$37.50
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	338.000.004020.00	Accounts Payable		$18.75
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	397.000.004020.00	Accounts Payable		$6.25
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	600.000.004020.00	Accounts Payable		$75.00
225197	05/15/2015	1141	Waddell and Reed Inc	TSA	V501546	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$663.00
225198	05/15/2015	1141	Wageworks Inc		V104670	100.000.004020.00	Accounts Payable		$20.78
225198	05/15/2015	1141	Wageworks Inc		V104670	201.000.004020.00	Accounts Payable		$0.41
225198	05/15/2015	1141	Wageworks Inc		V104670	203.000.004020.00	Accounts Payable		$0.63
225198	05/15/2015	1141	Wageworks Inc		V104670	600.000.004020.00	Accounts Payable		$0.16
225198	05/15/2015	1141	Wageworks Inc		V119659	100.000.004020.00	Accounts Payable		$6.57
225198	05/15/2015	1141	Wageworks Inc		V119659	201.000.004020.00	Accounts Payable		$0.04
225198	05/15/2015	1141	Wageworks Inc		V119659	203.000.004020.00	Accounts Payable		$0.17
225198	05/15/2015	1141	Wageworks Inc		V119659	290.000.004020.00	Accounts Payable		$0.28
225198	05/15/2015	1141	Wageworks Inc		V119659	338.000.004020.00	Accounts Payable		$0.07
225198	05/15/2015	1141	Wageworks Inc		V119659	600.000.004020.00	Accounts Payable		$0.15
225198	05/15/2015	1141	Wageworks Inc		V226648	100.000.004020.00	Accounts Payable		$16.33
225198	05/15/2015	1141	Wageworks Inc		V226648	201.000.004020.00	Accounts Payable		$0.98
225198	05/15/2015	1141	Wageworks Inc		V226648	203.000.004020.00	Accounts Payable		$1.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225198	05/15/2015	1141	Wageworks Inc	V226648	205.000.004020.00	Accounts Payable	$0.11
225198	05/15/2015	1141	Wageworks Inc	V226648	240.000.004020.00	Accounts Payable	$0.07
225198	05/15/2015	1141	Wageworks Inc	V226648	267.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	273.000.004020.00	Accounts Payable	$0.06
225198	05/15/2015	1141	Wageworks Inc	V226648	299.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	338.000.004020.00	Accounts Payable	$0.80
225198	05/15/2015	1141	Wageworks Inc	V226648	385.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	397.000.004020.00	Accounts Payable	$0.18
225198	05/15/2015	1141	Wageworks Inc	V226648	600.000.004020.00	Accounts Payable	$2.10
225198	05/15/2015	1141	Wageworks Inc	V226648	801.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	880.000.004020.00	Accounts Payable	$0.18
225198	05/15/2015	1141	Wageworks Inc	V226648	882.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	924.000.004020.00	Accounts Payable	$0.67
225198	05/15/2015	1141	Wageworks Inc	V226648	928.000.004020.00	Accounts Payable	$0.14
225198	05/15/2015	1141	Wageworks Inc	V226648	935.000.004020.00	Accounts Payable	$0.28
225198	05/15/2015	1141	Wageworks Inc	V226648	936.000.004020.00	Accounts Payable	$0.28
225198	05/15/2015	1141	Wageworks Inc	V226648	960.000.004020.00	Accounts Payable	$0.26
225198	05/15/2015	1141	Wageworks Inc	V2832	100.000.004020.00	Accounts Payable	$0.75
225198	05/15/2015	1141	Wageworks Inc	V398532	100.000.004020.00	Accounts Payable	$0.75
225198	05/15/2015	1141	Wageworks Inc	V968185	100.000.004020.00	Accounts Payable	$32.73
225198	05/15/2015	1141	Wageworks Inc	V968185	201.000.004020.00	Accounts Payable	$5.89
225198	05/15/2015	1141	Wageworks Inc	V968185	203.000.004020.00	Accounts Payable	$1.57
225198	05/15/2015	1141	Wageworks Inc	V968185	240.000.004020.00	Accounts Payable	$0.79
225198	05/15/2015	1141	Wageworks Inc	V968185	273.000.004020.00	Accounts Payable	$0.63
225198	05/15/2015	1141	Wageworks Inc	V968185	338.000.004020.00	Accounts Payable	$1.18
225198	05/15/2015	1141	Wageworks Inc	V968185	385.000.004020.00	Accounts Payable	$1.57
225198	05/15/2015	1141	Wageworks Inc	V968185	397.000.004020.00	Accounts Payable	$0.39
225198	05/15/2015	1141	Wageworks Inc	V968185	880.000.004020.00	Accounts Payable	$0.78
225198	05/15/2015	1141	Wageworks Inc	V968185	924.000.004020.00	Accounts Payable	$1.57
						Check Total:	$102.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225199	05/15/2015	1141	Washington National Insurance Company	V265319	100.000.004020.00	Accounts Payable		$1,261.79
225199	05/15/2015	1141	Washington National Insurance Company	V265319	201.000.004020.00	Accounts Payable		$8.37
225199	05/15/2015	1141	Washington National Insurance Company	V265319	203.000.004020.00	Accounts Payable		$125.87
225199	05/15/2015	1141	Washington National Insurance Company	V265319	290.000.004020.00	Accounts Payable		$8.45
225199	05/15/2015	1141	Washington National Insurance Company	V265319	338.000.004020.00	Accounts Payable		$85.40
225199	05/15/2015	1141	Washington National Insurance Company	V265319	600.000.004020.00	Accounts Payable		$114.19
225199	05/15/2015	1141	Washington National Insurance Company	V265319	924.000.004020.00	Accounts Payable		$35.66
225199	05/15/2015	1141	Washington National Insurance Company	V265319	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,647.60
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	100.000.004020.00	Accounts Payable		$592.20
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	205.000.004020.00	Accounts Payable		$7.80
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	290.000.004020.00	Accounts Payable		$130.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	338.000.004020.00	Accounts Payable		$200.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	880.000.004020.00	Accounts Payable		$20.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V499828	882.000.004020.00	Accounts Payable		$50.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V917966	338.000.004020.00	Accounts Payable		$100.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V956961	100.000.004020.00	Accounts Payable		$300.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V956961	201.000.004020.00	Accounts Payable		$250.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V956961	290.000.004020.00	Accounts Payable		$50.00
225200	05/15/2015	1141	Wells Fargo Bank NA	V956961	338.000.004020.00	Accounts Payable		$5.85
							Check Total:	$1,705.85
225201	05/15/2015	1141	YMCA of Columbia	V366540	100.000.004020.00	Accounts Payable		$262.05
225201	05/15/2015	1141	YMCA of Columbia	V366540	201.000.004020.00	Accounts Payable		$6.67
225201	05/15/2015	1141	YMCA of Columbia	V366540	203.000.004020.00	Accounts Payable		$44.89
225201	05/15/2015	1141	YMCA of Columbia	V366540	960.000.004020.00	Accounts Payable		$6.49
							Check Total:	$320.10

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225202	05/14/2015	1143	Andersons	042052699	704.190.660000.45	Kindergarten Certificates - 30ct.	$33.18
225202	05/14/2015	1143	Andersons	042052699	704.190.660000.45	Grad Fun Pack	$126.98
						Check Total:	$160.16
225203	05/14/2015	1143	Bender-Burkot School Supply	20027.00	395.212.410000.10	Reading Resource Station	$322.88
						Check Total:	$322.88
225204	05/14/2015	1143	Bi-Lo	051215 BILO	601.256.460000.10	600 pieces of fried chicken for event on May 14, 2015	$479.90
						Check Total:	$479.90
225205	05/14/2015	1143	Bogdan Emily J	TUITION REIMB EB	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
225206	05/14/2015	1143	Budget Graduation	042340714	704.190.660000.50	2015 Matte Basic Set, Red Matte Gown, Red Matte Grad Cap, Red Tassel and 2015 Charm	$51.85
						Check Total:	$51.85
225207	05/14/2015	1143	Calhoun County High School	051115 CCHS	764.271.660000.20	Prom Reimbursement for Aaron Roach	$50.00
						Check Total:	$50.00
225208	05/14/2015	1143	Carolina Produce Co Inc	43280	602.256.460000.50	FFVP, Carolina Produce Invoice # 43280 6 May 2015, St. Matthews k-8	$3,043.00
						Check Total:	$3,043.00
225209	05/14/2015	1143	Carolina Propane Gas Corp	62503	100.254.470000.45	Gas for Sandy Run K-8. 5/11/15	$745.47
						Check Total:	$745.47
225210	05/14/2015	1143	Carowinds	051115 CAROWINDS	712.190.660000.45	The Admission Tickets ($2,145.00) and Dining Plan ($909.35) for 65 Persons on May	$3,048.36
						Check Total:	$3,048.36
225211	05/14/2015	1143	Cash & Carry	266080	785.271.660000.45	Concession Items for the Carnival on April 2, 2015 not to exceed 360.00	$327.04
225211	05/14/2015	1143	Cash & Carry	308965	201.188.410000.50	Hot Dog, Chilli, Drink and Cookies for Parent Workshop on May 7, 2015	$78.09
						Check Total:	$405.13

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225212	05/14/2015	1143	Centrex Promotions	2056	227.221.410000.10	Ink Pens - Employee Appreciation Tokens	$189.39
225212	05/14/2015	1143	Centrex Promotions	2056	227.221.410000.10	Set up charge	$15.00
225212	05/14/2015	1143	Centrex Promotions	2056	227.221.410000.10	Shipping	$16.44
						Check Total:	$220.83
225213	05/14/2015	1143	Charley Barry	042115 BC	730.271.660000.50	Reimbursement for purchasing gifts for Secretary's Day at Belk.	$75.00
						Check Total:	$75.00
225214	05/14/2015	1143	Childs & Halligan Attorneys & Counselors	8273	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	$1,827.20
						Check Total:	$1,827.20
225215	05/14/2015	1143	Cooper Shanika L	042315 SC	299.223.332000.10	Travel reimbursement for April.	$83.34
						Check Total:	$83.34
225216	05/14/2015	1143	Davis Tonya J	TUITION REIMB TD	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
225217	05/14/2015	1143	Day Daniel Brian	TUTION REIMB DD	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
225218	05/14/2015	1143	Day James	040215 JD	160.271.395000.10	Game Official	$72.80
						Check Total:	$72.80
225219	05/14/2015	1143	Dudley Jamez E	031515 JD	747.271.660000.20	Reimburse Jamez Dudley for Aladdin costume purchases. See attached.	$233.81
225219	05/14/2015	1143	Dudley Jamez E	TUITION REIMB JD	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$733.81
225220	05/14/2015	1143	Earthgrains Baking Cos Inc	51305602516	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$45.78
225220	05/14/2015	1143	Earthgrains Baking Cos Inc	51338006688	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$213.90
225220	05/14/2015	1143	Earthgrains Baking Cos Inc	51338006705	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$168.00
						Check Total:	$427.68

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225221	05/14/2015	1143	Edmond Herbert L dba	051115 HE	757.273.660000.45	The balance of $800.00 for the Academic Banquet on June 1, 2015, this is the second half of	$800.00
						Check Total:	$800.00
225222	05/14/2015	1143	Edmonds, Teresea L	043015 TE	100.233.332000.20	Mileage Reimbursement	$50.60
						Check Total:	$50.60
225223	05/14/2015	1143	Gilchrist Janet S	050415 JG	777.273.660000.20	Reimburse Janet Gilchrist for the following purchases for Teacher Appreciation.	$39.66
						Check Total:	$39.66
225224	05/14/2015	1143	Gooden Shirley	050515 SG	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME	$31.05
						Check Total:	$31.05
225225	05/14/2015	1143	Goodwin, Brenda	042515 BG	785.271.660000.45	Refund for purchases for a District Level Meeting on 4/30/15 and Candy for Testing for	$116.21
						Check Total:	$116.21
225226	05/14/2015	1143	Green Wanda L	TUITION REIMB- WG	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
225227	05/14/2015	1143	Hazzard Noel	040715 NH	163.271.395000.10	Game Official	$84.10
						Check Total:	$84.10
225228	05/14/2015	1143	Herff Jones Inc	718914	746.271.660000.20	ACT 155 Dipolma	$0.98
						Check Total:	$0.98
225229	05/14/2015	1143	Irmo High Football	042415 IRMOHIGH	741.271.660000.20	7 on 7 Pasing Tournament	$300.00
						Check Total:	$300.00
225230	05/14/2015	1143	Jackson-Canteen, Dorothy Ann	TUITION REIMB DC	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
225231	05/14/2015	1143	Jostens/Rhodes Graduation Services Inc	040115JOSTENS	777.273.660000.20	Qudasia Johnson (Balance Due 0)	$91.44
225231	05/14/2015	1143	Jostens/Rhodes Graduation Services Inc	040115JOSTENS	777.273.660000.20	Carlsharnia Butler-Hampton (Balance Due $127.28)	$108.56
225231	05/14/2015	1143	Jostens/Rhodes Graduation Services Inc	040115JOSTENS	777.273.660000.20	Walter Heredica (Balance Due 0)	$23.85
225231	05/14/2015	1143	Jostens/Rhodes Graduation Services Inc	050815JOSTEN/RHODES	777.273.660000.20	Replacement Hat for Mechelle Fludd	$15.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$238.85
225232	05/14/2015	1143	Jusino Armando	050515 AJ	163.271.395000.10	Game Official	$81.40
						Check Total:	$81.40
225233	05/14/2015	1143	Kennedy Pamela H	042315 PK	100.232.332000.10	To Admin Prof. Conference. April 23, 2014. Columbia SC	$45.46
						Check Total:	$45.46
225234	05/14/2015	1143	Lambert Melanie Marie Beckham	051215 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,307.50
						Check Total:	$2,307.50
225235	05/14/2015	1143	McGregor George K.	050715 GM	163.271.395000.10	Game Official	$110.50
						Check Total:	$110.50
225236	05/14/2015	1143	Mixon Teresa	8513 TM	791.271.660000.20	Drumettes and Chicken Salad for Prom on May 8, 2015.	$125.00
						Check Total:	$125.00
225237	05/14/2015	1143	Moyer Jackie H.	050115 JM	791.271.660000.20	Tablecloths for Prom (Dawn to provide a W-9)	$126.00
						Check Total:	$126.00
225238	05/14/2015	1143	National Alliance of Black	INV 1	100.232.640000.10	Institutional Membership Dues for Dr. Steve Wilson	$1,000.00
						Check Total:	$1,000.00
225239	05/14/2015	1143	Orangeburg Mall Properties Inc	2105	791.271.660000.20	Prom Room Rental for May 8, 2015	$850.00
						Check Total:	$850.00
225240	05/14/2015	1143	Orzech Kevin	050515 KO	163.271.395000.10	Game Official	$68.80
						Check Total:	$68.80
225241	05/14/2015	1143	Primary Concepts	0208349-IN	924.147.410000.45	LANGUAGE OBJECTS SET	$144.48
225241	05/14/2015	1143	Primary Concepts	0208349-IN	924.147.410000.45	ARTICULATION BOX	$111.94
225241	05/14/2015	1143	Primary Concepts	0208349-IN	924.147.410000.45	WORD WALL KIT	$200.48
						Check Total:	$456.90
225242	05/14/2015	1143	Ravenell Mykeida D	TUITION REIMB- MR	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225243	05/14/2015	1143	Rolling Video Games of Columbia	250	753.271.660000.45	Reward for students meeting their AR Goals for the 4th Nine Weeks. Not to Exceed $275.00	$275.00
						Check Total:	$275.00
225244	05/14/2015	1143	Rotary Club of St Matthews	164	100.232.640000.10	Rotary Dues for Invoice 164	$155.00
						Check Total:	$155.00
225245	05/14/2015	1143	SC State Museum	ORDER#13874	788.271.660000.50	St. Matthews K-8 - Field Trip on May 21, 2105 @11:00 a.m Order Number 13874	$165.00
						Check Total:	$165.00
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	JS277-MS	$510.27
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	PIN361-M5	$33.54
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	JS152-M5	$22.34
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	JS344-M5	$64.90
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	SUN121OV-M5 (DVD)	$145.54
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	JS117-ES	$31.30
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	Careers-FYC119-ES	$111.89
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	JS117-ES	$31.30
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	MER102-ES	$17.86
225246	05/14/2015	1143	School Counselor Resources	SI48837	311.221.410000.10	MER103-ES	$17.89
						Check Total:	$986.83
225247	05/14/2015	1143	Smith John D	040215 JS	160.271.395000.10	Game Official	$82.70
						Check Total:	$82.70
225248	05/14/2015	1143	Snider, Cynthia	TUITION REIMB CS	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
225249	05/14/2015	1143	Spartanburg School District 7	1571016	100.252.312000.10	Visions budget seminar @ Embassy Suites, Columbia, SC on Feb 17-20, 2015 with Diana	$1,101.02
						Check Total:	$1,101.02
225250	05/14/2015	1143	St Matthews K-8 School	050515 SMK8	730.271.660000.50	Reimbursement for Teacher's Appreciation - Bi-Lo. Check #1088	$75.00
225250	05/14/2015	1143	St Matthews K-8 School	050615 SMK8	730.271.660000.50	Reimbursement for Nurses Week lunch at Chestnut Grill. Check #1089.	$77.48
						Check Total:	$152.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225251	05/14/2015	1143	St Matthews Supply Company	178451,179015	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$101.04
						Check Total:	$101.04
225252	05/14/2015	1143	Stickle George	050515 GS	163.271.395000.10	Game Official	$110.50
						Check Total:	$110.50
225253	05/14/2015	1143	The Renaissance	MC- THE RENAISSANCE	100.266.332000.10	Lodging for Power School University for Mary Currie (conf # 91230993	$659.52
						Check Total:	$659.52
225254	05/14/2015	1143	Tire Service Company	60451	100.232.410000.10	Tires for Superintendent's Car	$478.80
						Check Total:	$478.80
225255	05/14/2015	1143	Trophy & Award Center	6294	769.271.660000.45	Rocking Chair Plate w/Screws for Retirees 2015 - Rhonda Epting, Annette Clowney and	$25.68
						Check Total:	$25.68
225256	05/14/2015	1143	Tullock, Ferlondo J	TUITION REIMB FT	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
225257	05/14/2015	1143	Wedsworth Michael A.	050715 MW	163.271.395000.10	Game Official	$70.60
						Check Total:	$70.60
225258	05/14/2015	1143	Wojtala Linda	TUITION REIMB- LW	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
225259	05/22/2015	1146	Bi-Lo	051515 BILO	727.271.660000.20	Food for Banquet	$433.86
225259	05/22/2015	1146	Bi-Lo	052015 BILO	779.273.660000.50	Items for SMK-8 Prom on May 29, 2015. Large Fruit Tray	$59.98
225259	05/22/2015	1146	Bi-Lo	052015 BILO	779.273.660000.50	Finger Sandwich	$34.99
225259	05/22/2015	1146	Bi-Lo	052015 BILO	779.273.660000.50	Cheese Nibble	$36.99
225259	05/22/2015	1146	Bi-Lo	052015 BILO	779.273.660000.50	Triple Play	$44.99
						Check Total:	$610.81
225260	05/22/2015	1146	Boan Brandi	112514 BB	264.221.332000.99	Travel reimbursement for ESOL Training in Columbia on November 24-25, 2014.	$73.92
						Check Total:	$73.92

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225261	05/22/2015	1146	Bogdan Emily J	050515 EB	769.271.660000.45	Teacher Appreciation Week reimbursement for purchases at Bi-Lo, Chick-fil-A and Target.	$289.05
						Check Total:	$289.05
225262	05/22/2015	1146	Brown, Annie R	051415 AB	100.252.332000.10	Travel to Infinite Visons User Group meeting in Spartanburg, SC	$148.63
						Check Total:	$148.63
225263	05/22/2015	1146	Calhoun County Municipal Water System	050515 CCMWS	100.254.321000.45	Water bill for Sandy Run K-8. 5/20/15	$590.00
						Check Total:	$590.00
225264	05/22/2015	1146	Carolina Produce Co Inc	43282	602.256.460000.50	FFVGrant St. Matthews k-8, Carolina Produce invoice #43282 20May	$1,278.20
225264	05/22/2015	1146	Carolina Produce Co Inc	43283	602.256.460000.50	FFVGrant St. Matthews k-8, Carolina Produce invoice #43283 20May	$2,515.00
						Check Total:	$3,793.20
225265	05/22/2015	1146	Cash & Carry	263072	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASSROOM AT SANDY RUN	$99.61
225265	05/22/2015	1146	Cash & Carry	269116	720.272.660000.45	To replenish concession for Related Arts Team. Not to exceed $150.00	$147.63
225265	05/22/2015	1146	Cash & Carry	269596	730.271.660000.50	Varies items for Field Day at SMK-8 on May 21-22, 2015. Not to exceed $550.00.	$463.95
						Check Total:	$711.19
225266	05/22/2015	1146	Charley Barry	051415 BC	100.233.332000.50	Travel reimbursement to Columbia for New Standards on May 14, 2015.	$41.00
						Check Total:	$41.00
225267	05/22/2015	1146	Chester Shanta	050615 SC	201.188.410000.50	Reimbursement for items that was needed for the Parent Workshop on May 7, 2015 in	$18.93
						Check Total:	$18.93
225268	05/22/2015	1146	Clark Beth	042215 BC	264.221.332000.99	Reimbursement for ESOL Training in Columbia on April 20-22, 2015.	$192.92
						Check Total:	$192.92

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225269	05/22/2015	1146	CPI	CUSI0044921	227.221.312000.10	NCI 4-day Instructor Recertification (Kendrick Fordham)	$2,419.00
225269	05/22/2015	1146	CPI	CUSI0044921	227.221.312000.10	NCI 4-day Instructor Certification (Ervin Mack & Melissa Bowen)	$4,838.00
						Check Total:	$7,257.00
225270	05/22/2015	1146	Davis Tonya J	051815 TD	777.273.660000.20	Reimburse for ribbons and sashes ordered from Ribbons Galore	$163.02
225270	05/22/2015	1146	Davis Tonya J	051815 TD	777.273.660000.20	Reimburse for items ordered from Amazon Tiaras for Pageant Winners and	$160.21
						Check Total:	$323.23
225271	05/22/2015	1146	Donaldson Phalya Omega	051415 PD	100.252.332000.10	Travel Reimbursement to and from User Group Meeting in Spartanburg, SC on 5/13/2015	$148.63
225271	05/22/2015	1146	Donaldson Phalya Omega	051415 PD	100.252.332000.10	Travel reimbursement to and from for Payroll Law Seminar on 05/14/2015	$50.80
						Check Total:	$199.43
225272	05/22/2015	1146	Dynamic Truck Repair Inc	28278	100.255.323000.10	Cost to tow and repair Activity Bus 806 for ruptured drive belts and broken belt tensioner. Cost	$1,149.29
						Check Total:	$1,149.29
225273	05/22/2015	1146	Flemming Yvonne	042715 YF	201.188.410000.50	May 8th Follow-Up to the Parent Workshop. Tour Around The World K-4 & K5.	$702.00
						Check Total:	$702.00
225274	05/22/2015	1146	Get Away Travels	051315 GETAWAYTRAVEL	788.271.660000.50	8th Grade End of Year field trip to Myrtle Beach on May 28, 2015.	$850.00
						Check Total:	$850.00
225275	05/22/2015	1146	Gressette Kimberly Dawn	050715 DG	764.271.660000.20	Reimburse Dawn Gressette for Co-op Store purchases. (to purchase from Sam's, Dollar	$172.08
225275	05/22/2015	1146	Gressette Kimberly Dawn	050715- DG	791.271.660000.20	Reimburse Dawn Gressette for Prom Food (Sam's would not take a PO)	$172.08
225275	05/22/2015	1146	Gressette Kimberly Dawn	050815 DG	791.271.660000.20	See attached list of items to reimbursed to Dawn Gressette. Party City etc. will not accept	$586.79

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225275	05/22/2015	1146	Gressette Kimberly Dawn	051215 DG	764.271.660000.20	Reimburse Dawn Gressette for Coop Store Inventory items to be purchased from Sam's.	$197.47
						Check Total:	$1,128.42
225276	05/22/2015	1146	Hard Rock Cafe	050812 HARDROCKCAFE	788.271.660000.50	8th Grades lunch for End of Year field trip on May 28, 2015 @ 1:15 p.m. Gratuity included.	$1,014.00
						Check Total:	$1,014.00
225277	05/22/2015	1146	Jostens/Rhodes Graduation Services Inc	051815 JOSTENS	777.273.660000.20	Larry Dupree Sr. Supplies	$387.25
						Check Total:	$387.25
225278	05/22/2015	1146	Keith Treda	021715 TK	100.233.332000.45	Travel Reimbursement for District Office Meeting and CCHS	$27.72
225278	05/22/2015	1146	Keith Treda	051415 TK	725.271.660000.45	Reimbursement for purchases for the Beta Club Induction Ceremony on May 15, 2015. Not	$11.77
						Check Total:	$39.49
225279	05/22/2015	1146	Keller Shante A	051815 SK	100.000.004559.00	To replace direct deposit. Acct. was closed . Dated 04/30/2015	$46.30
						Check Total:	$46.30
225280	05/22/2015	1146	Medieval Times	99164	783.271.660000.50	Dinner and Tournament for St. Matthews K-8 School on May 28, 2015. Invoice #99164 Total	$1,098.15
225280	05/22/2015	1146	Medieval Times	99164	786.271.660000.50	Cont.	$856.96
						Check Total:	$1,955.11
225281	05/22/2015	1146	PA & JE White Bus Company, LLC	051815 PA&JEWHITEBUS	783.271.660000.50	Field Trip for St. Matthews K-8 students to Myrtle Beach on May 28, 2015.	$800.00
						Check Total:	$800.00
225282	05/22/2015	1146	Pizza Hut	042215 PIZZA	201.188.410000.50	Pizzas for April 21, 2015 Workshop at SMK-8.	$177.13
						Check Total:	$177.13
225283	05/22/2015	1146	Reliable Office Supplies	BDQ54300	201.188.410000.50	Magenta Toner Ctg.	$173.60
225283	05/22/2015	1146	Reliable Office Supplies	BDQ54300	201.188.410000.50	Yellow Toner Ctg.	$173.59
225283	05/22/2015	1146	Reliable Office Supplies	BDQ54300	201.188.410000.50	HP Laser Jet 3600n - Black	$353.61
225283	05/22/2015	1146	Reliable Office Supplies	BDQ54300	201.188.410000.50	Cyan Toner Ctg.	$347.18

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,047.98
225284	05/22/2015	1146	Sackiel, Geraldine	040115 GS	801.212.332000.20	Mileage Reimbursement	$43.13
225284	05/22/2015	1146	Sackiel, Geraldine	050615 GS	801.212.332000.20	Mileage Reimbursement for JAG Staff Meeting	$43.13
						Check Total:	$86.26
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Highback Beanbag Chair Adult Size-Select color	$67.52
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Timer Magnetic Time Tracker	$34.12
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Player CD Personal Califone	$58.87
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Tent Little Red School House	$120.05
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Body Sox Large 9-13 Years	$45.28
225285	05/22/2015	1146	School Specialty Marketplace	26236528	810.127.410000.45	Ball Reflex 8 CM	$5.03
						Check Total:	$330.87
225286	05/22/2015	1146	Simon Regina P	042815 RS	100.233.332000.45	Reimbrustment for Mileage for Bank Deposits for March 23 - April 28, 2015. Not to exceed	$199.56
						Check Total:	$199.56
225287	05/22/2015	1146	SpiritLine Cruises & Events	71020-1	783.271.660000.50	Fort Sumter Cruise - St. Matthews K-8 student on May 26, 2015.	$440.00
225287	05/22/2015	1146	SpiritLine Cruises & Events	71020-1	783.271.660000.50	Teachers and Parent	$119.00
						Check Total:	$559.00
225288	05/22/2015	1146	St Matthews K-8 School	050815 SMK8	779.273.660000.50	Reimbursement for Teachers Appreciation Lunch to Sub Station II. Check # 1090	$321.00
						Check Total:	$321.00
225289	05/22/2015	1146	Stephens Jamie R	051315 JS	746.271.660000.20	Reimbursement for Sr. Night Supplies	$268.54
						Check Total:	$268.54
225290	05/22/2015	1146	Walker Alice D	051415 AW	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TO/FROM CALHOUN	$55.20
						Check Total:	$55.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225291	05/22/2015	1146	Williams Amy J	051312 AW	100.264.332000.10	Travel to various places for district business	$381.80
						Check Total:	$381.80
225292	05/22/2015	1146	WonderWorks	051815 WONDERWORKS	730.271.660000.50	Cont.	$100.00
225292	05/22/2015	1146	WonderWorks	051815 WONDERWORKS	788.271.660000.50	St. Matthews K-8, 8th Grades Tour on May 28, 2015 @ 10:30 a.m. 576.90	$476.90
						Check Total:	$576.90
225293	05/29/2015	1148	Allstate Workplace Division	V509850	100.000.004020.00	Accounts Payable	$135.45
225293	05/29/2015	1148	Allstate Workplace Division	V509850	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$158.97
225294	05/29/2015	1148	American Family Life Assur Co	V212385	100.000.004020.00	Accounts Payable	$262.52
225294	05/29/2015	1148	American Family Life Assur Co	V212385	203.000.004020.00	Accounts Payable	$27.89
225294	05/29/2015	1148	American Family Life Assur Co	V212385	299.000.004020.00	Accounts Payable	$29.19
225294	05/29/2015	1148	American Family Life Assur Co	V212385	600.000.004020.00	Accounts Payable	$38.96
225294	05/29/2015	1148	American Family Life Assur Co	V212385	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$373.37
225295	05/29/2015	1148	American Heritage Life	V810594	100.000.004020.00	Accounts Payable	$243.33
225295	05/29/2015	1148	American Heritage Life	V810594	338.000.004020.00	Accounts Payable	$21.65
225295	05/29/2015	1148	American Heritage Life	V810594	600.000.004020.00	Accounts Payable	$17.02
225295	05/29/2015	1148	American Heritage Life	V810594	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$300.75
225296	05/29/2015	1148	American-Amicable Life Ins Co	V324304	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
225297	05/29/2015	1148	AXA Equitable	V697774	100.000.004020.00	Accounts Payable	$1,399.05
225297	05/29/2015	1148	AXA Equitable	V697774	201.000.004020.00	Accounts Payable	$21.50
225297	05/29/2015	1148	AXA Equitable	V697774	203.000.004020.00	Accounts Payable	$25.00
225297	05/29/2015	1148	AXA Equitable	V697774	273.000.004020.00	Accounts Payable	$40.00
225297	05/29/2015	1148	AXA Equitable	V697774	290.000.004020.00	Accounts Payable	$375.00
225297	05/29/2015	1148	AXA Equitable	V697774	397.000.004020.00	Accounts Payable	$35.00
225297	05/29/2015	1148	AXA Equitable	V697774	600.000.004020.00	Accounts Payable	$10.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225297	05/29/2015	1148	AXA Equitable	V697774	924.000.004020.00	Accounts Payable		$20.00
225297	05/29/2015	1148	AXA Equitable	V697774	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,975.55
225298	05/29/2015	1148	Calhoun County Clerk of Court	V159591	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
225299	05/29/2015	1148	Colonial Life & Acc Ins Co	V178327	100.000.004020.00	Accounts Payable		$30.79
225299	05/29/2015	1148	Colonial Life & Acc Ins Co	V178327	338.000.004020.00	Accounts Payable		$6.10
225299	05/29/2015	1148	Colonial Life & Acc Ins Co	V178327	882.000.004020.00	Accounts Payable		$103.13
225299	05/29/2015	1148	Colonial Life & Acc Ins Co	V178327	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$159.27
225300	05/29/2015	1148	Delta Management Associates Inc	V836521	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
225301	05/29/2015	1148	Edisto Federal Credit Union	V553955	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
225302	05/29/2015	1148	Educational Credit Management Corp	V574911	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
225303	05/29/2015	1148	Hartford Life Group Annuities #153055	V488164	100.000.004540.00	Retirement Withheld		$252.39
							Check Total:	$252.39
225304	05/29/2015	1148	Horace Mann Companies	V37193	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
225305	05/29/2015	1148	ING ReliaStar	V826137	100.000.004020.00	Accounts Payable		$662.50
225305	05/29/2015	1148	ING ReliaStar	V826137	201.000.004020.00	Accounts Payable		$25.00
225305	05/29/2015	1148	ING ReliaStar	V826137	338.000.004020.00	Accounts Payable		$30.00
225305	05/29/2015	1148	ING ReliaStar	V826137	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
225306	05/29/2015	1148	Internal Revenue Service	V413678	100.000.004020.00	Accounts Payable		$145.00
							Check Total:	$145.00
225307	05/29/2015	1148	Keith Agency Inc	V56112	100.000.004020.00	Accounts Payable		$348.88
225307	05/29/2015	1148	Keith Agency Inc	V56112	201.000.004020.00	Accounts Payable		$6.35
225307	05/29/2015	1148	Keith Agency Inc	V56112	338.000.004020.00	Accounts Payable		$3.17
225307	05/29/2015	1148	Keith Agency Inc	V56112	385.000.004020.00	Accounts Payable		$6.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225307	05/29/2015	1148	Keith Agency Inc	V56112	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
225308	05/29/2015	1148	Legal Shield	V429563	100.000.004020.00	Accounts Payable		$97.35
225308	05/29/2015	1148	Legal Shield	V429563	203.000.004020.00	Accounts Payable		$7.98
225308	05/29/2015	1148	Legal Shield	V429563	338.000.004020.00	Accounts Payable		$12.95
225308	05/29/2015	1148	Legal Shield	V429563	924.000.004020.00	Accounts Payable		$7.98
225308	05/29/2015	1148	Legal Shield	V429563	935.000.004020.00	Accounts Payable		$7.98
225308	05/29/2015	1148	Legal Shield	V429563	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
225309	05/29/2015	1148	Life Insurance Company of Alabama	V530549	100.000.004020.00	Accounts Payable		$181.45
225309	05/29/2015	1148	Life Insurance Company of Alabama	V530549	203.000.004020.00	Accounts Payable		$51.84
225309	05/29/2015	1148	Life Insurance Company of Alabama	V530549	273.000.004020.00	Accounts Payable		$33.95
225309	05/29/2015	1148	Life Insurance Company of Alabama	V530549	600.000.004020.00	Accounts Payable		$32.77
							Check Total:	$300.01
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	100.000.004020.00	Accounts Payable		$1,242.00
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	201.000.004020.00	Accounts Payable		$139.00
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	338.000.004020.00	Accounts Payable		$82.00
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	600.000.004020.00	Accounts Payable		$25.00
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	924.000.004020.00	Accounts Payable		$25.00
225310	05/29/2015	1148	Life Insurance Company of the Southwest	V808046	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,563.00
225311	05/29/2015	1148	Metropolitan Life Ins Co	V54123	100.000.004020.00	Accounts Payable		$5.50
225311	05/29/2015	1148	Metropolitan Life Ins Co	V54123	201.000.004020.00	Accounts Payable		$44.50
225311	05/29/2015	1148	Metropolitan Life Ins Co	V54123	338.000.004020.00	Accounts Payable		$15.00
225311	05/29/2015	1148	Metropolitan Life Ins Co	V54123	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225312	05/29/2015	1148	National Motor Club	V890346	100.000.004020.00	Accounts Payable		$13.50
225312	05/29/2015	1148	National Motor Club	V890346	338.000.004020.00	Accounts Payable		$4.50
							Check Total:	$18.00
225313	05/29/2015	1148	National Western Life Ins Co	V738819	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
225314	05/29/2015	1148	Nautilus Health & Fitness	V661338	100.000.004020.00	Accounts Payable		$42.08
							Check Total:	$42.08
225315	05/29/2015	1148	NGLIC	V151945	100.000.004020.00	Accounts Payable		$19.73
225315	05/29/2015	1148	NGLIC	V151945	240.000.004020.00	Accounts Payable		$3.88
225315	05/29/2015	1148	NGLIC	V151945	880.000.004020.00	Accounts Payable		$3.88
225315	05/29/2015	1148	NGLIC	V151945	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
225316	05/29/2015	1148	Northern Life/Relistar Service Center	V260762	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
225317	05/29/2015	1148	NTALife	V91194	100.000.004020.00	Accounts Payable		$2,216.41
225317	05/29/2015	1148	NTALife	V91194	201.000.004020.00	Accounts Payable		$111.07
225317	05/29/2015	1148	NTALife	V91194	267.000.004020.00	Accounts Payable		$57.52
225317	05/29/2015	1148	NTALife	V91194	273.000.004020.00	Accounts Payable		$10.82
225317	05/29/2015	1148	NTALife	V91194	290.000.004020.00	Accounts Payable		$71.13
225317	05/29/2015	1148	NTALife	V91194	338.000.004020.00	Accounts Payable		$94.58
225317	05/29/2015	1148	NTALife	V91194	397.000.004020.00	Accounts Payable		$22.75
225317	05/29/2015	1148	NTALife	V91194	801.000.004020.00	Accounts Payable		$35.05
225317	05/29/2015	1148	NTALife	V91194	924.000.004020.00	Accounts Payable		$116.27
225317	05/29/2015	1148	NTALife	V91194	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,781.39
225318	05/29/2015	1148	Orangeburg County Family Court	V921507	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
225319	05/29/2015	1148	Padgett Insurance Agency Ins	V779611	100.000.004020.00	Accounts Payable		$80.76
225319	05/29/2015	1148	Padgett Insurance Agency Ins	V779611	201.000.004020.00	Accounts Payable		$12.24
225319	05/29/2015	1148	Padgett Insurance Agency Ins	V779611	203.000.004020.00	Accounts Payable		$3.96
225319	05/29/2015	1148	Padgett Insurance Agency Ins	V779611	338.000.004020.00	Accounts Payable		$7.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225319	05/29/2015	1148	Padgett Insurance Agency Ins	V779611	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
225320	05/29/2015	1148	Pournelle Insurance Agency LLC	V539336	100.000.004020.00	Accounts Payable		$169.24
225320	05/29/2015	1148	Pournelle Insurance Agency LLC	V539336	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
225321	05/29/2015	1148	SC Retirement System	V219414	100.000.004540.00	Retirement Withheld		$27,534.57
225321	05/29/2015	1148	SC Retirement System	V353461	100.000.004540.00	Retirement Withheld		$81,741.16
225321	05/29/2015	1148	SC Retirement System	V779053	100.000.004540.00	Retirement Withheld		$568.95
							Check Total:	$109,844.68
225322	05/29/2015	1148	SC State Education Assistance Authority	V812593	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
225323	05/29/2015	1148	SC Tax Commission	V842538	100.000.004020.00	Accounts Payable		$333.91
225323	05/29/2015	1148	SC Tax Commission	V842538	203.000.004020.00	Accounts Payable		$35.00
225323	05/29/2015	1148	SC Tax Commission	V842538	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$393.91
225324	05/29/2015	1148	South Carolina MoneyPlus	V252559	100.000.004020.00	Accounts Payable		$50.00
225324	05/29/2015	1148	South Carolina MoneyPlus	V547143	100.000.004020.00	Accounts Payable		$928.84
225324	05/29/2015	1148	South Carolina MoneyPlus	V547143	201.000.004020.00	Accounts Payable		$27.08
225324	05/29/2015	1148	South Carolina MoneyPlus	V547143	203.000.004020.00	Accounts Payable		$22.00
225324	05/29/2015	1148	South Carolina MoneyPlus	V547143	600.000.004020.00	Accounts Payable		$6.25
225324	05/29/2015	1148	South Carolina MoneyPlus	V593302	100.000.004020.00	Accounts Payable		$10.00
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	100.000.004020.00	Accounts Payable		$1,226.00
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	201.000.004020.00	Accounts Payable		$208.16
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	203.000.004020.00	Accounts Payable		$66.67
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	240.000.004020.00	Accounts Payable		$20.00
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	273.000.004020.00	Accounts Payable		$16.66
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	338.000.004020.00	Accounts Payable		$22.50
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	385.000.004020.00	Accounts Payable		$33.33
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	397.000.004020.00	Accounts Payable		$7.50
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	880.000.004020.00	Accounts Payable		$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225324	05/29/2015	1148	South Carolina MoneyPlus	V837748	924.000.004020.00	Accounts Payable		$41.67
							Check Total:	$2,706.66
225325	05/29/2015	1148	State of Florida Disbursement	V721356	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	100.000.004020.00	Accounts Payable		$1,554.98
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	201.000.004020.00	Accounts Payable		$30.10
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	203.000.004020.00	Accounts Payable		$123.84
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	338.000.004020.00	Accounts Payable		$42.43
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	385.000.004020.00	Accounts Payable		$13.06
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	600.000.004020.00	Accounts Payable		$62.93
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	924.000.004020.00	Accounts Payable		$138.04
225326	05/29/2015	1148	Trustmark Voluntary Benefit Solutions In	V335724	960.000.004020.00	Accounts Payable		$51.22
							Check Total:	$2,016.60
225327	05/29/2015	1148	United Way of the Midlands	V504877	100.000.004020.00	Accounts Payable		$3.00
225327	05/29/2015	1148	United Way of the Midlands	V504877	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
225328	05/29/2015	1148	US Bankruptcy Court	V424808	100.000.004020.00	Accounts Payable		$55.00
225328	05/29/2015	1148	US Bankruptcy Court	V424808	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
225329	05/29/2015	1148	US Department of Education	V232697	100.000.004020.00	Accounts Payable		$480.30
225329	05/29/2015	1148	US Department of Education	V232697	203.000.004020.00	Accounts Payable		$25.00
225329	05/29/2015	1148	US Department of Education	V232697	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
225330	05/29/2015	1148	Valic	V965282	100.000.004540.00	Retirement Withheld		$426.17
							Check Total:	$426.17
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	100.000.004020.00	Accounts Payable		$9,948.08

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	201.000.004020.00	Accounts Payable	$531.66
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	203.000.004020.00	Accounts Payable	$458.00
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	205.000.004020.00	Accounts Payable	$18.06
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	240.000.004020.00	Accounts Payable	$23.14
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	267.000.004020.00	Accounts Payable	$94.84
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	273.000.004020.00	Accounts Payable	$30.68
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	290.000.004020.00	Accounts Payable	$158.48
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	299.000.004020.00	Accounts Payable	$44.64
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	302.000.004020.00	Accounts Payable	$62.86
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	332.000.004020.00	Accounts Payable	$59.42
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	338.000.004020.00	Accounts Payable	$373.86
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	385.000.004020.00	Accounts Payable	$64.52
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	397.000.004020.00	Accounts Payable	$83.70
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	600.000.004020.00	Accounts Payable	$364.56
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	601.000.004020.00	Accounts Payable	$24.10
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	801.000.004020.00	Accounts Payable	$43.66
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	880.000.004020.00	Accounts Payable	$66.32
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	882.000.004020.00	Accounts Payable	$48.90
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	924.000.004020.00	Accounts Payable	$242.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	928.000.004020.00	Accounts Payable	$73.00
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	935.000.004020.00	Accounts Payable	$112.16
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	936.000.004020.00	Accounts Payable	$103.10
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V247136	960.000.004020.00	Accounts Payable	$95.72
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	100.000.004020.00	Accounts Payable	$26,323.29
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	201.000.004020.00	Accounts Payable	$1,645.53
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	203.000.004020.00	Accounts Payable	$989.74
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	205.000.004020.00	Accounts Payable	$28.20
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	240.000.004020.00	Accounts Payable	$21.68
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	267.000.004020.00	Accounts Payable	$327.63
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	273.000.004020.00	Accounts Payable	$106.68
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	290.000.004020.00	Accounts Payable	$581.06
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	299.000.004020.00	Accounts Payable	$78.04
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	302.000.004020.00	Accounts Payable	$263.86
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	332.000.004020.00	Accounts Payable	$191.80
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	338.000.004020.00	Accounts Payable	$1,249.49
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	385.000.004020.00	Accounts Payable	$302.11
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	397.000.004020.00	Accounts Payable	$227.09
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	600.000.004020.00	Accounts Payable	$613.41

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	601.000.004020.00	Accounts Payable	$54.19
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	801.000.004020.00	Accounts Payable	$123.42
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	880.000.004020.00	Accounts Payable	$198.65
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	882.000.004020.00	Accounts Payable	$164.67
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	924.000.004020.00	Accounts Payable	$936.91
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	928.000.004020.00	Accounts Payable	$211.93
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	935.000.004020.00	Accounts Payable	$331.89
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	936.000.004020.00	Accounts Payable	$373.72
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V354519	960.000.004020.00	Accounts Payable	$307.98
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	100.000.004020.00	Accounts Payable	$42,534.82
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	201.000.004020.00	Accounts Payable	$2,273.10
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	203.000.004020.00	Accounts Payable	$1,958.38
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	205.000.004020.00	Accounts Payable	$77.26
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	240.000.004020.00	Accounts Payable	$98.96
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	267.000.004020.00	Accounts Payable	$405.50
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	273.000.004020.00	Accounts Payable	$131.18
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	290.000.004020.00	Accounts Payable	$677.66
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	299.000.004020.00	Accounts Payable	$190.84
225331	05/29/2015	1148	Wachovia Bank of SC FED & FICA	V535575	302.000.004020.00	Accounts Payable	$268.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	332.000.004020.00	Accounts Payable		$254.18
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	338.000.004020.00	Accounts Payable		$1,598.64
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	385.000.004020.00	Accounts Payable		$275.84
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	397.000.004020.00	Accounts Payable		$358.04
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	600.000.004020.00	Accounts Payable		$1,558.90
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	601.000.004020.00	Accounts Payable		$103.08
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	801.000.004020.00	Accounts Payable		$186.68
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	880.000.004020.00	Accounts Payable		$283.56
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	882.000.004020.00	Accounts Payable		$209.06
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	924.000.004020.00	Accounts Payable		$1,036.80
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	928.000.004020.00	Accounts Payable		$312.10
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	935.000.004020.00	Accounts Payable		$479.60
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	936.000.004020.00	Accounts Payable		$440.84
225331	05/29/2015	1148	Wachovia Bank of SC	FED & FICA	V535575	960.000.004020.00	Accounts Payable		$409.34
								Check Total:	$104,902.09
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	100.000.004020.00	Accounts Payable		$15,373.89
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	201.000.004020.00	Accounts Payable		$902.12
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	203.000.004020.00	Accounts Payable		$602.05
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	205.000.004020.00	Accounts Payable		$29.55
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	240.000.004020.00	Accounts Payable		$27.59
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	267.000.004020.00	Accounts Payable		$153.99
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	273.000.004020.00	Accounts Payable		$60.79
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	290.000.004020.00	Accounts Payable		$287.15

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2015 - 05/31/2015 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	299.000.004020.00	Accounts Payable		$51.85
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	302.000.004020.00	Accounts Payable		$129.77
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	332.000.004020.00	Accounts Payable		$102.93
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	338.000.004020.00	Accounts Payable		$653.70
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	385.000.004020.00	Accounts Payable		$127.87
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	397.000.004020.00	Accounts Payable		$130.00
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	600.000.004020.00	Accounts Payable		$427.98
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	601.000.004020.00	Accounts Payable		$29.78
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	801.000.004020.00	Accounts Payable		$63.11
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	880.000.004020.00	Accounts Payable		$111.77
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	882.000.004020.00	Accounts Payable		$70.69
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	924.000.004020.00	Accounts Payable		$477.10
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	928.000.004020.00	Accounts Payable		$113.62
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	935.000.004020.00	Accounts Payable		$199.63
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	936.000.004020.00	Accounts Payable		$203.43
225332	05/29/2015	1148	Wachovia Bank of SC	SC W/H	V720084	960.000.004020.00	Accounts Payable		$171.32
								Check Total:	$20,501.68
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	100.000.004020.00	Accounts Payable		$470.00
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	267.000.004020.00	Accounts Payable		$37.50
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	338.000.004020.00	Accounts Payable		$18.75
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	397.000.004020.00	Accounts Payable		$6.25
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	600.000.004020.00	Accounts Payable		$75.00
225333	05/29/2015	1148	Waddell and Reed Inc	TSA	V497808	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$663.00
225334	05/29/2015	1148	Wageworks Inc		V158908	100.000.004020.00	Accounts Payable		$0.75
225334	05/29/2015	1148	Wageworks Inc		V238948	100.000.004020.00	Accounts Payable		$20.78
225334	05/29/2015	1148	Wageworks Inc		V238948	201.000.004020.00	Accounts Payable		$0.41
225334	05/29/2015	1148	Wageworks Inc		V238948	203.000.004020.00	Accounts Payable		$0.63
225334	05/29/2015	1148	Wageworks Inc		V238948	600.000.004020.00	Accounts Payable		$0.16
225334	05/29/2015	1148	Wageworks Inc		V375641	100.000.004020.00	Accounts Payable		$6.43
225334	05/29/2015	1148	Wageworks Inc		V375641	201.000.004020.00	Accounts Payable		$0.04

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225334	05/29/2015	1148	Wageworks Inc	V375641	203.000.004020.00	Accounts Payable	$0.17
225334	05/29/2015	1148	Wageworks Inc	V375641	290.000.004020.00	Accounts Payable	$0.28
225334	05/29/2015	1148	Wageworks Inc	V375641	338.000.004020.00	Accounts Payable	$0.07
225334	05/29/2015	1148	Wageworks Inc	V375641	600.000.004020.00	Accounts Payable	$0.15
225334	05/29/2015	1148	Wageworks Inc	V498942	100.000.004020.00	Accounts Payable	$16.33
225334	05/29/2015	1148	Wageworks Inc	V498942	201.000.004020.00	Accounts Payable	$0.98
225334	05/29/2015	1148	Wageworks Inc	V498942	203.000.004020.00	Accounts Payable	$1.50
225334	05/29/2015	1148	Wageworks Inc	V498942	205.000.004020.00	Accounts Payable	$0.11
225334	05/29/2015	1148	Wageworks Inc	V498942	240.000.004020.00	Accounts Payable	$0.07
225334	05/29/2015	1148	Wageworks Inc	V498942	267.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	273.000.004020.00	Accounts Payable	$0.06
225334	05/29/2015	1148	Wageworks Inc	V498942	299.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	338.000.004020.00	Accounts Payable	$0.80
225334	05/29/2015	1148	Wageworks Inc	V498942	385.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	397.000.004020.00	Accounts Payable	$0.18
225334	05/29/2015	1148	Wageworks Inc	V498942	600.000.004020.00	Accounts Payable	$2.10
225334	05/29/2015	1148	Wageworks Inc	V498942	801.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	880.000.004020.00	Accounts Payable	$0.18
225334	05/29/2015	1148	Wageworks Inc	V498942	882.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	924.000.004020.00	Accounts Payable	$0.67
225334	05/29/2015	1148	Wageworks Inc	V498942	928.000.004020.00	Accounts Payable	$0.14
225334	05/29/2015	1148	Wageworks Inc	V498942	935.000.004020.00	Accounts Payable	$0.28
225334	05/29/2015	1148	Wageworks Inc	V498942	936.000.004020.00	Accounts Payable	$0.28
225334	05/29/2015	1148	Wageworks Inc	V498942	960.000.004020.00	Accounts Payable	$0.26
225334	05/29/2015	1148	Wageworks Inc	V763208	100.000.004020.00	Accounts Payable	$0.75
225334	05/29/2015	1148	Wageworks Inc	V977829	100.000.004020.00	Accounts Payable	$32.73
225334	05/29/2015	1148	Wageworks Inc	V977829	201.000.004020.00	Accounts Payable	$5.89
225334	05/29/2015	1148	Wageworks Inc	V977829	203.000.004020.00	Accounts Payable	$1.57
225334	05/29/2015	1148	Wageworks Inc	V977829	240.000.004020.00	Accounts Payable	$0.79
225334	05/29/2015	1148	Wageworks Inc	V977829	273.000.004020.00	Accounts Payable	$0.63

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225334	05/29/2015	1148	Wageworks Inc	V977829	338.000.004020.00	Accounts Payable		$1.18
225334	05/29/2015	1148	Wageworks Inc	V977829	385.000.004020.00	Accounts Payable		$1.57
225334	05/29/2015	1148	Wageworks Inc	V977829	397.000.004020.00	Accounts Payable		$0.39
225334	05/29/2015	1148	Wageworks Inc	V977829	880.000.004020.00	Accounts Payable		$0.78
225334	05/29/2015	1148	Wageworks Inc	V977829	924.000.004020.00	Accounts Payable		$1.57
							Check Total:	$102.36
225335	05/29/2015	1148	Washington National Insurance Company	V566039	100.000.004020.00	Accounts Payable		$1,261.79
225335	05/29/2015	1148	Washington National Insurance Company	V566039	201.000.004020.00	Accounts Payable		$8.37
225335	05/29/2015	1148	Washington National Insurance Company	V566039	203.000.004020.00	Accounts Payable		$125.87
225335	05/29/2015	1148	Washington National Insurance Company	V566039	290.000.004020.00	Accounts Payable		$8.45
225335	05/29/2015	1148	Washington National Insurance Company	V566039	338.000.004020.00	Accounts Payable		$85.40
225335	05/29/2015	1148	Washington National Insurance Company	V566039	600.000.004020.00	Accounts Payable		$114.19
225335	05/29/2015	1148	Washington National Insurance Company	V566039	924.000.004020.00	Accounts Payable		$35.66
225335	05/29/2015	1148	Washington National Insurance Company	V566039	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,647.60
225336	05/29/2015	1148	Wells Fargo Bank NA	V215872	100.000.004020.00	Accounts Payable		$300.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V215872	201.000.004020.00	Accounts Payable		$250.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V215872	290.000.004020.00	Accounts Payable		$50.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V215872	338.000.004020.00	Accounts Payable		$5.85
225336	05/29/2015	1148	Wells Fargo Bank NA	V796399	338.000.004020.00	Accounts Payable		$100.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	100.000.004020.00	Accounts Payable		$592.20
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	205.000.004020.00	Accounts Payable		$7.80
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	290.000.004020.00	Accounts Payable		$130.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	338.000.004020.00	Accounts Payable		$200.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	880.000.004020.00	Accounts Payable		$20.00
225336	05/29/2015	1148	Wells Fargo Bank NA	V886303	882.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,705.85

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225337	05/29/2015	1148	YMCA of Columbia	V999902	100.000.004020.00	Accounts Payable	$262.05
225337	05/29/2015	1148	YMCA of Columbia	V999902	201.000.004020.00	Accounts Payable	$6.67
225337	05/29/2015	1148	YMCA of Columbia	V999902	203.000.004020.00	Accounts Payable	$44.89
225337	05/29/2015	1148	YMCA of Columbia	V999902	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$320.10
225338	05/27/2015	1149	Fairey Chevrolet Cadillac	051915 FAIREYCHEV	100.254.550000.10	2015 Chevy Express 2500 GM Certified Van	$24,200.00
225338	05/27/2015	1149	Fairey Chevrolet Cadillac	051915 FAIREYCHEV	100.254.550000.10	SC Tax	$300.00
						Check Total:	$24,500.00
225339	05/27/2015	1149	South State Bank	052215 SOUTHBANK	100.266.325000.10	Final payment for lease purchase of computers, laptops and projectors	$158,230.93
						Check Total:	$158,230.93
225340	05/29/2015	1151	ABC Trophies Inc	2015-1644	151.271.410000.10	Trophies for Upper School Athletic Banquet to be held on May 13, 2015. (Not to exceed	$1,187.17
						Check Total:	$1,187.17
225341	05/29/2015	1151	Cash & Carry	263004	746.271.660000.45	To purchase items for the Student of the Month Luncheon on April 30th. Not to exceed	$84.17
225341	05/29/2015	1151	Cash & Carry	269806	720.272.660000.45	Replenish refreshment for Field Day on May 22, 2015. Not to exceed $200.00	$191.42
						Check Total:	$275.59
225342	05/29/2015	1151	Charleston Marriott	051915 CHARLESTONMAR	100.233.332000.10	Administrative Retreat - Charleston Marriott June 16-18, 2015	$5,369.69
						Check Total:	$5,369.69
225343	05/29/2015	1151	County Line	2520	777.273.660000.20	Meal for Faculty and Staff on June 2, 2015	$769.50
225343	05/29/2015	1151	County Line	2520	777.273.660000.20	BBQ chicken; fried chicken; Grilling	$75.00
225343	05/29/2015	1151	County Line	2520	777.273.660000.20	Delivery, Set-up-servers	$35.00
						Check Total:	$879.50
225344	05/29/2015	1151	Davis Septic Tank Services	20956	100.254.395000.10	Septic Tank Service for CCHS. 5/20/15	$350.00
						Check Total:	$350.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225345	05/29/2015	1151	Earthgrains Baking Cos Inc	51305602584	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$82.00
225345	05/29/2015	1151	Earthgrains Baking Cos Inc	51338006771	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$164.50
225345	05/29/2015	1151	Earthgrains Baking Cos Inc	51338006772	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$307.60
						Check Total:	$554.10
225346	05/29/2015	1151	Fredrick Zambolist	MAY 2015 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	$308.20
						Check Total:	$308.20
225347	05/29/2015	1151	Gressette Kimberly Dawn	051815 DG	764.271.660000.20	Reimburse Dawn Gressette for Co-op Store inventory.	$297.84
						Check Total:	$297.84
225348	05/29/2015	1151	Huddleston Delores Jeneal	4506	203.213.395000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR 14-15 SCHOOL YEAR	$875.00
						Check Total:	$875.00
225349	05/29/2015	1151	Keith Treda	022315 TK	100.233.332000.45	Travel to 347 Sweetwater Road, St. Matthews, SC 29135	$21.44
225349	05/29/2015	1151	Keith Treda	033015 TK	100.233.332000.45	Reimbursement for travel to drive students home and to Beulah Day Care. Not to exceed	$27.99
						Check Total:	$49.43
225350	05/29/2015	1151	Lambert Melanie Marie Beckham	052615 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,080.00
						Check Total:	$2,080.00
225351	05/29/2015	1151	Orangeburg Milling Co, Inc.	381703	100.254.410000.10	Lime marking for the softball fields. 3/30/15	$135.89
						Check Total:	$135.89
225352	05/29/2015	1151	Pelzer-Shuler Jacqueline	050115 JS	267.221.332000.10	Travel reimbursement for SCLME Workshop in Colunbia on May 1, 2015.	$40.65
225352	05/29/2015	1151	Pelzer-Shuler Jacqueline	050115 JS	267.221.332000.10	Reimbursement for Registration and Luncheon at Workshop.	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$65.65
225353	05/29/2015	1151	Peripole, Inc.	145023	747.271.660000.45	Angel Baroque Soprano Recorder	$239.80
						Check Total:	$239.80
225354	05/29/2015	1151	Postmaster DO	052715 POSTMASTER	100.252.640000.10	Annual fee for post office box	$140.00
						Check Total:	$140.00
225355	05/29/2015	1151	SC Electric & Gas Company	051415 SCE&G	100.254.470000.10	Electric Bill for DO- 5/20/15	$2,889.37
225355	05/29/2015	1151	SC Electric & Gas Company	051415 SCE&G	100.254.470000.20	Electric Bill for CCHS. 5/20/15	$10,929.29
225355	05/29/2015	1151	SC Electric & Gas Company	051415 SCE&G	100.254.470000.50	Electric bill for SMK8- 5/20/15	$7,501.70
						Check Total:	$21,320.36
225356	05/29/2015	1151	School Counselor Resources	SI49953	311.221.410000.10	Counseling Activities for life skills	$32.48
225356	05/29/2015	1151	School Counselor Resources	SI49953	311.221.410000.10	JS344-M5	$454.33
						Check Total:	$486.81
225357	05/29/2015	1151	Seasons by Sisters - Minnie Zeigler-Brot	050815 SEASONSBYSIST	227.221.410000.10	Retirement Luncheon Decorations - May 8, 2015 - District Office; Revise PO per	$400.00
						Check Total:	$400.00
225358	05/29/2015	1151	St Matthews K-8 School	052615 SMK8	786.271.660000.50	Reimbursement to Parent - Refund for field trip (Doughnut Sale). Check # 1092 - LaKenya	$30.00
225358	05/29/2015	1151	St Matthews K-8 School	052615 SMK8	786.271.660000.50	Check # 1093 - Katrina Brunson	$2.00
225358	05/29/2015	1151	St Matthews K-8 School	052615 SMK8	786.271.660000.50	Check # 1094 - Orine Gilyard	$6.00
						Check Total:	$38.00
225359	05/29/2015	1151	Unique Sensations	052515 UNIQUESENSATI	720.272.660000.45	Muscial Banquet to be held on May 28,2015	$300.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225359	05/29/2015	1151	Unique Sensations	052515 UNIQUESENSATI	724.271.660000.45	Musical Banquet for 100 Guest to be held on May 28, 2015. Not to exceed $350.00	$350.00
225359	05/29/2015	1151	Unique Sensations	052515 UNIQUESENSATI	747.271.660000.45	Musical Banquet to be held on May 28, 2015.	$50.00
						Check Total:	$700.00
225360	05/29/2015	1151	Waste Haulers Inc	1132310	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
225360	05/29/2015	1151	Waste Haulers Inc	1132311	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$698.64
225360	05/29/2015	1151	Waste Haulers Inc	1132312	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$2,051.64
225361	05/29/2015	1151	Williams Whittaker	051415 WW	600.256.332000.10	Travel Report for district business to and from schools, SDE meetings and SC SFS	$149.65
						Check Total:	$149.65
225362	05/29/2015	1152	Bi-Lo	052715 BILO	783.271.660000.50	Refreshments for End of Year.	$66.00
						Check Total:	$66.00
						Bank Total:	$996,934.08

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$719,426.37
151	$1,272.17
152	$2,520.87
155	$336.00
156	$517.00
160	$155.50
163	$525.90
201	$14,938.30
203	$30,976.11
205	$493.13
227	$16,055.10
240	$887.65
264	$266.84
267	$2,219.89
273	$855.67
274	$556.37
290	$4,607.29
299	$8,698.45
302	$725.31
311	$1,473.64
326	$4,392.05
332	$1,225.30
338	$9,165.93
358	$123.09
385	$1,699.58
395	$322.88
397	$2,788.19
501	$2,039.66
600	$57,276.96
601	$1,121.97
602	$12,723.70

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2015 - 05/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
701							$99.61
704							$1,245.96
711							$412.50
712							$3,074.20
719							($58.30)
720							$639.05
724							$682.37
725							$11.77
726							$1,097.00
727							$433.86
730							$791.43
741							$300.00
746							$566.83
747							$2,885.31
751							$802.88
753							$3,200.11
757							$1,585.83
764							$717.39
769							$424.60
777							$1,985.87
779							$497.95
783							$2,523.15
785							$773.89
786							$894.96
788							$2,505.90
791							$2,134.87
798							$313.91
801							$1,072.22
802							$122.67
810							$533.25
813							$500.00
860							$196.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2015 - 05/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
880							$2,316.57
882							$1,485.75
924							$7,382.44
926							$509.70
928							$1,389.57
935							$2,269.60
936							$2,242.74
960							$2,458.14
963							$43,525.46
Fund Totals:							$996,934.08

End of Report

Disbursements Grand Total: $996,934.08