

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	06/09/2015	1160	Orangeburg Coca-Cola Bottling Company	1001322	777.273.660000.20	Ginger ale (cans	\$16.05
NCB	06/09/2015	1160	Orangeburg Coca-Cola Bottling Company	1001322	777.273.660000.20	Diet Coke (Bottles)	\$21.40
NCB	06/09/2015	1160	Orangeburg Coca-Cola Bottling Company	1001322	777.273.660000.20	Classic Coke (Bottles)	\$21.40
NCB	06/09/2015	1160	Orangeburg Coca-Cola Bottling Company	1001322	777.273.660000.20	Orange (Bottles)	\$21.40
NCB	06/04/2015	1155	Ardor Health Solutions	103124	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,704.56
NCB	06/17/2015	1167	Ardor Health Solutions	103923	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,782.50
NCB	06/17/2015	1167	Tri County Electric Coop	10604	100.254.470000.45	TriCounty Electric Bill for Sandy Run K-8. 6/15/15	\$9,928.38
NCB	06/04/2015	1155	Jones School Supply Co	1317566	725.271.660000.45	Honor Cord w/Tassel Ends	\$25.84
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	136867512	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$168.06
NCB	06/09/2015	1160	US Foods	1420153	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$3,162.74
NCB	06/09/2015	1160	US Foods	1420154	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$297.50
NCB	06/09/2015	1160	US Foods	1420155	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$547.58
NCB	06/04/2015	1155	Black Sheep Promotions	14415	801.114.410000.20	(Red) Honor Cords	\$87.74
NCB	06/17/2015	1167	Windstream	14486615	100.254.340000.10	District Winstream Bill (Phone) 6/4/15	\$572.66
NCB	06/17/2015	1167	Gann Office Suppliers	165278	785.271.660000.45	Photo Paper for Pictures from Academic Nighton June 1, 2015.	\$36.37
NCB	06/25/2015	1171	Gann Office Suppliers	165306	100.232.410000.10	GEL PENS	\$28.23

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NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	176682550	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$206.94
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	177460055	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$484.34
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	179049256	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$73.75
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	179378747	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$249.08
NCB	06/09/2015	1160	Borden Dairy Co of SC LLC	179562670	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$206.00
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	179562671	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$92.47
NCB	06/04/2015	1155	Borden Dairy Co of SC LLC	180005968	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$391.87
NCB	06/09/2015	1160	Borden Dairy Co of SC LLC	180012871	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$164.80
NCB	06/09/2015	1160	Borden Dairy Co of SC LLC	180418878	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$421.36
NCB	06/17/2015	1167	Pitney Bowes Inc	1850694-JN15	100.252.325000.10	Quarterly leasing charges for July 1, 2014 - Jun 30, 2015 for the check folding machine per	\$446.93
NCB	06/17/2015	1167	US Foods	1882984	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$281.44
NCB	06/17/2015	1167	US Foods	1882990	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$287.40
NCB	06/17/2015	1167	US Foods	2115079	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$5,387.95
NCB	06/17/2015	1167	US Foods	2115082	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$309.55
NCB	06/17/2015	1167	US Foods	2115083	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,316.96

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NCB	06/17/2015	1167	US Foods	2115085	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$196.80
NCB	06/04/2015	1155	US Foods	2115087	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$8.48
NCB	06/04/2015	1155	US Foods	2340755	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$530.29
NCB	06/04/2015	1155	US Foods	2340756	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$2,740.83
NCB	06/04/2015	1155	US Foods	2344043	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,042.74
NCB	06/04/2015	1155	US Foods	2344044	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$572.47
NCB	06/09/2015	1160	US Foods	2344045	601.256.460000.10	US Foods Catering Invoice # 2344045 Invoice date 05/20/15	\$144.21
NCB	06/09/2015	1160	US Foods	2548980	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$154.55
NCB	06/09/2015	1160	US Foods	2548981	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$738.71
NCB	06/09/2015	1160	US Foods	2548982	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,314.95
NCB	06/09/2015	1160	US Foods	2548983	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$489.61
NCB	06/09/2015	1160	US Foods	2548984	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$220.01
NCB	06/09/2015	1160	US Foods	2644422	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$645.32
NCB	06/09/2015	1160	US Foods	2644422-	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$709.00
NCB	06/04/2015	1155	DSCS Holdings LLC	272001	100.233.395000.10	Billing for indexing,scanning,imaging, box pickup and boxes for document	\$634.54

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NCB	06/09/2015	1160	DSCS Holdings LLC	272108	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	\$40.32
NCB	06/09/2015	1160	Country Clear	284984	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$102.26
NCB	06/09/2015	1160	Country Clear	287642	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$95.45
NCB	06/09/2015	1160	Country Clear	289092	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$9.73
NCB	06/09/2015	1160	Country Clear	290276	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$95.45
NCB	06/09/2015	1160	Country Clear	290277	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$81.81
NCB	06/04/2015	1155	Country Clear	290985	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$34.09
NCB	06/09/2015	1160	Country Clear	291671	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$54.54
NCB	06/09/2015	1160	Country Clear	291672	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$68.18
NCB	06/09/2015	1160	Country Clear	291674	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$74.99
NCB	06/09/2015	1160	US Foods	2980606	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	(\$35.27)
NCB	06/04/2015	1155	Unifirst Corporation	2982110651	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	06/04/2015	1155	Unifirst Corporation	2982121332	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	06/04/2015	1155	Unifirst Corporation	2982121564	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	06/04/2015	1155	Unifirst Corporation	2982123357	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	06/04/2015	1155	Unifirst Corporation	2982124958	100.254.325000.50	Uniform/mop rentals	\$174.72

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NCB	06/04/2015	1155	Unifirst Corporation	2982124959	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	06/04/2015	1155	Unifirst Corporation	2982124959	100.254.411000.10	Soap	\$15.54
NCB	06/04/2015	1155	Unifirst Corporation	2982124963	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	06/09/2015	1160	Unifirst Corporation	2982125165	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	06/04/2015	1155	Unifirst Corporation	2982125166	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	06/04/2015	1155	Unifirst Corporation	2982125167	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$115.74
NCB	06/17/2015	1167	Unifirst Corporation	2982126777	100.254.325000.45	Uniform/mop rentals	\$123.84
NCB	06/09/2015	1160	Unifirst Corporation	2982126805	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	06/09/2015	1160	Unifirst Corporation	2982126806	100.254.325000.10	Uniform/Mop rentals	\$77.40
NCB	06/09/2015	1160	Unifirst Corporation	2982126806	100.254.411000.10	Soap	\$15.54
NCB	06/09/2015	1160	Unifirst Corporation	2982126810	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	06/09/2015	1160	Unifirst Corporation	2982127002	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$95.75
NCB	06/09/2015	1160	Unifirst Corporation	2982127003	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	06/17/2015	1167	Unifirst Corporation	2982128584	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	06/17/2015	1167	Unifirst Corporation	2982128615	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	06/17/2015	1167	Unifirst Corporation	2982128616	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	06/17/2015	1167	Unifirst Corporation	2982128616	100.254.411000.10	Soap	\$15.54
NCB	06/17/2015	1167	Unifirst Corporation	2982128620	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	06/17/2015	1167	Unifirst Corporation	2982128821	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	06/17/2015	1167	Unifirst Corporation	2982128822	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	06/17/2015	1167	Unifirst Corporation	2982128823	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94

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NCB	06/09/2015	1160	US Foods	2996479	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	(\$14.49)
NCB	06/04/2015	1155	Pitney Bowes Inc	300079	100.252.325000.10	Service charges for postage meter DM400 C Series for period of 07/01/15 to 12/31/2015 per	\$214.54
NCB	06/09/2015	1160	Xerox Corporation.	300261025	100.257.323000.10	Pool additional impression charge of \$.0091	\$2,167.29
NCB	06/09/2015	1160	Xerox Corporation.	300261025	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$507.76
NCB	06/09/2015	1160	Xerox Corporation.	300261025	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015)	\$812.79
NCB	06/17/2015	1167	Rydin Decal	306286	766.271.660000.20	This is the 2nd year of a 36 Student Parking Decal for 2015-2016 (Design #18)	\$227.37
NCB	06/04/2015	1155	SupplyWorks	337177653	100.254.410000.10	Starter Element Spark Plug	\$544.36
NCB	06/09/2015	1160	SupplyWorks	338491376	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	\$4,763.64
NCB	06/04/2015	1155	Vision Institute of SC Inc	359	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	\$7,154.00
NCB	06/17/2015	1167	WEX Bank	41029858	100.232.410000.10	Ancillary fee	\$10.00
NCB	06/17/2015	1167	WEX Bank	41029858	100.232.410000.10	Gasoline purchase for Superintendent for May 2015	\$106.54
NCB	06/17/2015	1167	WEX Bank	41029858	100.254.410000.10	Ancillary fee	\$10.00
NCB	06/17/2015	1167	WEX Bank	41029858	100.254.410000.10	Gasoline Purchases for Maintenance for May 2015	\$704.01
NCB	06/17/2015	1167	WEX Bank	41029858	100.255.410000.10	Transportation Gasoline Purchases for May 2015	\$1,249.38
NCB	06/17/2015	1167	WEX Bank	41029858	100.255.410000.10	Ancillary fee	\$10.00
NCB	06/09/2015	1160	US Foods	738003	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$403.80

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NCB	06/09/2015	1160	East Coast Metal Distributors	9390779	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$293.07
NCB	06/09/2015	1160	East Coast Metal Distributors	9412609	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$77.92
NCB	06/17/2015	1167	East Coast Metal Distributors	9427438	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$489.01
NCB	06/04/2015	1155	SHI	B03367666	100.266.445000.10	MS Windows RDP CAL license and software assurance (for Terminal Services)	\$846.00
NCB	06/25/2015	1171	Barnes & Noble Booksellers Acct #6366322	IN 3039838	358.221.410000.10	Making Thinking Visible	\$51.75
NCB	06/09/2015	1160	Tiger Direct Inc	L20836820101	814.113.545000.10	HP Laptop Computers	\$3,779.37
NCB	06/17/2015	1167	Tiger Direct Inc	L21891630101	814.113.545000.10	HP Zbook 14 Intel Core i7 8GB Memory 750GB HDD 14.0 Mobile Work Station for PLTW.	\$1,265.43
NCB	06/25/2015	1171	Johnstone Supply	S4740357.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$124.36
Check Total:							\$69,954.19
225363	06/05/2015	1156	Bala Brijesh	043015 BB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 2-17-15	\$336.89
Check Total:							\$336.89
225365	06/05/2015	1156	Calhoun Supply Company	051915 CSC	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$712.36
Check Total:							\$712.36
225366	06/05/2015	1156	Cash & Carry	263342	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN FOR MAY	\$99.23
Check Total:							\$99.23
225367	06/05/2015	1156	Clark Beth	052214 BC	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on May 19-21, 2015.	\$189.51
225367	06/05/2015	1156	Clark Beth	052214 BC	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on May 22, 2015.	\$64.32
Check Total:							\$253.83

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225368	06/05/2015	1156	Colley, Faye	052215 FC	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on May 22, 2015.	\$64.29
Check Total:							\$64.29
225369	06/05/2015	1156	Courtyard Marriott	AF-COURTYARDMARRIOTT	814.221.332000.10	Lodging for Anita Fersner(Conf.# 91264887) on June 7-12, 2015.	\$754.65
Check Total:							\$754.65
225370	06/05/2015	1156	Courtyard Marriott	VH COURTYARDMARRIOTT	814.221.332000.10	Lodging for Virginia Haigler(conf.# 90046271) on June 14-19, 2015.	\$754.65
Check Total:							\$754.65
225371	06/05/2015	1156	Crisp, Jerry L	051915 JC	100.266.332000.10	Travel Report Oct. 2014 - Jan. 2015	\$363.25
225371	06/05/2015	1156	Crisp, Jerry L	051915 JC	100.266.332000.10	Travel Report Feb. 2015 - May 2015	\$432.90
Check Total:							\$796.15
225372	06/05/2015	1156	Culler Annette	052215 AC	264.221.332000.10	Travel reimbursement for ESOL Meeting in Columbia on May 19-21, 2015.	\$96.95
225372	06/05/2015	1156	Culler Annette	052215 AC	264.221.332000.10	Travel reimbursement for ESOL Meeting in Columbia(Saluda Shoals) on May 22, 2015.	\$30.82
Check Total:							\$127.77
225373	06/05/2015	1156	Cusaac Leigh Ann	MAY 15 LC	100.255.331000.10	Contracted transportation for Lucas Cusaac (\$15.68/day for 180 days). Payment to be made	\$329.28
Check Total:							\$329.28
225374	06/05/2015	1156	Earthgrains Baking Cos Inc	51305602668	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$116.10
225374	06/05/2015	1156	Earthgrains Baking Cos Inc	51338006856	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$236.88
225374	06/05/2015	1156	Earthgrains Baking Cos Inc	51338006878	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	(\$32.85)
Check Total:							\$320.13
225375	06/05/2015	1156	Edmond Catering Service	052615 EDMONDCATERIN	757.273.660000.50	Refreshment for Prom at SMK-8 on May 29, 2015.	\$150.00

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Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
225376	06/05/2015	1156	Edmonds, Teresea L	052915 TE	100.233.332000.20	Mileage Reimbursement	\$69.00
Check Total:							\$69.00
225377	06/05/2015	1156	Faust Angela	MAY 15 AF	100.255.331000.10	Contracted transportation for John Faust. \$3248.00 (145days @ \$22.40/day) to be paid by	\$470.40
Check Total:							\$470.40
225378	06/05/2015	1156	Federal Express	5-036-61393	100.266.410000.10	Per Jerry Crisp, this is shipping the demo Lenovo back to Brandon.	\$28.88
Check Total:							\$28.88
225379	06/05/2015	1156	Freebury Kara L.	052115 kf	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on May 19-21, 2015.	\$160.36
Check Total:							\$160.36
225380	06/05/2015	1156	Gilchrist Janet S	052615 JG	267.221.332000.10	Travel reimbursement for SDE Meeting in Columbia on May 26, 2015.	\$41.45
Check Total:							\$41.45
225381	06/05/2015	1156	Glover Linda W	MAY 15 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes (\$16.04/day for 180 days) to be paid monthly by	\$336.84
Check Total:							\$336.84
225382	06/05/2015	1156	Goodwin, Brenda	051515 BG	267.221.332000.10	Travel reimbursement for New Standards Workshop in Columbia on May 14, 2015.	\$25.51
Check Total:							\$25.51
225383	06/05/2015	1156	Goodwin, Jennifer W	050515 JG	924.224.395000.10	REIMBURSEMENT FOR SCANNED FINGERPRINT CHECK FOR CDEPP DSS	\$34.50
Check Total:							\$34.50
225384	06/05/2015	1156	Grubbs Furniture Company	3240	730.271.660000.50	Maple Hinkle #200 S rocking chair for Ada Hannon's retirement.	\$297.46
225384	06/05/2015	1156	Grubbs Furniture Company	3247	739.271.660000.45	The purchase of 6 Rocking Chairs for Retirees for 2014-2015 School Year. Price of	\$892.38
Check Total:							\$1,189.84
225385	06/05/2015	1156	Haigler Jennifer L	052015 JH	358.221.332000.10	Travel reimbursement for Summer Reading Camp Workshop in winnsboro on may	\$56.26
Check Total:							\$56.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225386	06/05/2015	1156	Hair Laura S.	031815 LH	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on December 8, 2014.	\$58.65
225386	06/05/2015	1156	Hair Laura S.	031815 LH	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on March 6 & 17, 2015.	\$117.30
Check Total:							\$175.95
225387	06/05/2015	1156	Hampton Felesha	MAY 15 FH	100.255.331000.10	Contracted transportation for Qayshon Taylor (\$23.73/day for 180 days) to be paid by check	\$498.33
Check Total:							\$498.33
225388	06/05/2015	1156	Herff Jones Inc	723519	746.271.660000.20	# IN81853C ACT 155 Diploma	\$0.98
Check Total:							\$0.98
225389	06/05/2015	1156	Home Builders Supply	5088,5405,6432	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$829.25
Check Total:							\$829.25
225390	06/05/2015	1156	Huggins Earline L	MAY 15 EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, \$4575.60 (25.42/day for 180 days). To be	\$529.20
Check Total:							\$529.20
225391	06/05/2015	1156	Jostens/Rhodes Graduation Services Inc	052715 JOSTENS	777.273.660000.20	Joseph Johnson (Cap & Tassle)	\$30.00
225391	06/05/2015	1156	Jostens/Rhodes Graduation Services Inc	052915 JOSTEN	777.273.660000.20	Jalen Williams Payment	\$178.02
225391	06/05/2015	1156	Jostens/Rhodes Graduation Services Inc	052915 JOSTEN	777.273.660000.20	Tyreek Davis payment	\$95.19
Check Total:							\$303.21
225392	06/05/2015	1156	Keith Treda	051815 TK	100.233.332000.45	Reimbursement for driving Teachers to Aquarium on 5.18.2015, not enough room on	\$113.55
225392	06/05/2015	1156	Keith Treda	052715 TK	100.233.332000.45	Reimbursement for taking a parent home. Not to exceed \$7.26	\$7.26
Check Total:							\$120.81
225393	06/05/2015	1156	Medieval Times	101072	786.271.660000.50	Additional Charges to PO 152231 for St. Matthews K-8 School on May 28, 2015.	\$30.21
Check Total:							\$30.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225394	06/05/2015	1156	Murdaugh Christia	051515 CM	201.221.332000.10	Travel reimbursement for February 20 through May 15, 2015.	\$327.16
Check Total:							\$327.16
225395	06/05/2015	1156	Russell Christina M	052915 CR	757.273.660000.45	Reimbursement for Refreshments for students in The Million Words Club. These	\$121.78
Check Total:							\$121.78
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004551.00	June Health Employer	\$8,692.16
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004551.00	June Health Employee	\$33,843.84
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004552.00	June Dental Plus	\$3,887.08
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004553.00	June Dental Employer	\$2,730.76
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004553.00	June Dental Employee	\$1,457.78
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004554.00	June Optional Life	\$4,050.96
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004555.00	June Supplemental Long Term Disability	\$1,177.98
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004556.00	June Dependent Life / Spouse	\$423.54
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004556.00	June Dependent Life / Child	\$90.20
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004558.00	June Vision Care	\$1,652.14
225396	06/05/2015	1156	SC Budget & Control Board	JUNE SCB&CB	100.000.004560.00	June Tobacco User Surcharge	\$660.00
Check Total:							\$58,666.44
225397	06/05/2015	1156	Seal - Maxx, Inc.	CC41715	100.254.395000.10	Striping for SMK8. The lines will be redone throughout the entire parking lot. 4/23/15	\$2,160.00
Check Total:							\$2,160.00
225398	06/05/2015	1156	Senn Brothers	947140	600.256.460000.50	Fruit and vegetables delivered May 6, 2015 to St. Matthews K8 School Invoice Number 947140	\$116.50
225398	06/05/2015	1156	Senn Brothers	947141	600.256.460000.45	For fruit and vegetable delivered May 6, 2015 to Sandy Run School. Invoice Number 947141	\$380.04
225398	06/05/2015	1156	Senn Brothers	947142	600.256.460000.20	Fruit and Vegetables ordered for Calhoun County High School delivered May 6, 2015 Invoice	\$530.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225398	06/05/2015	1156	Senn Brothers	950430	600.256.460000.50	Fruit and Vegetables delivered to St. Matthews K8 School May 13, 2015. Invoice Number 950430	\$216.36
225398	06/05/2015	1156	Senn Brothers	950432	600.256.460000.20	Fresh fruit and vegetables delivered May 13, 2015 Calhoun County High School. Invoice	\$170.97
Check Total:							\$1,414.62
225399	06/05/2015	1156	Shuler Mattie Buckner	052415 MS	708.190.660000.45	Reimbursement for providing Ice Cream Treats to the 4th Graders. Not to exceed \$39.59	\$39.59
Check Total:							\$39.59
225400	06/05/2015	1156	Simmons Ronda	052715 RS	267.221.332000.10	Travel reimbursement for New Standards Workshop in Columbia on May26, 2015.	\$41.66
Check Total:							\$41.66
225401	06/05/2015	1156	Smith Malissa J	MAY 15 MS	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21/day for 180 days). Payment to be made	\$403.41
Check Total:							\$403.41
225402	06/05/2015	1156	St Matthews K-8 School	052715 SMK-8	779.273.660000.50	Refreshment of Parent Workshop for additional Parent in attendance. Substation -	\$150.00
225402	06/05/2015	1156	St Matthews K-8 School	052715 SMK-8	783.271.660000.50	Refund for Field Trip - Angela Brown Check # 1098	\$11.00
225402	06/05/2015	1156	St Matthews K-8 School	052715 SMK8	725.271.660000.50	Cont.	\$20.00
225402	06/05/2015	1156	St Matthews K-8 School	052715 SMK8	779.273.660000.50	Reimbursement for Refreshment - Beta Club to Substation II. Check #1097	\$91.85
225402	06/05/2015	1156	St Matthews K-8 School	052715 SMK8-	780.271.660000.50	Reimbursement to Adrian Warren for found textbook. Check #1095	\$42.80
Check Total:							\$315.65
225403	06/05/2015	1156	St Matthews Supply Company	179631,911,601,18046	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$426.91
225403	06/05/2015	1156	St Matthews Supply Company	179926	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$96.69
Check Total:							\$523.60
225404	06/05/2015	1156	St Matthews Tire Company	21403	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225404	06/05/2015	1156	St Matthews Tire Company	22441	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$133.41
Check Total:							\$158.41
225405	06/05/2015	1156	Staples Credit Plan	3266847722	203.149.410000.45	Scholastic Monthly Calendar Pocket Chart	\$21.39
Check Total:							\$21.39
225406	06/05/2015	1156	Toole Rachel	051915 RT	358.221.332000.10	Travel reimbursement for Reading Coach Meeting in Columbia on May 13, 2015.	\$24.83
225406	06/05/2015	1156	Toole Rachel	051915 RT	358.221.332000.10	Travel reimbursement for Reading Coach Meeting at district office on May 19, 2015.	\$23.93
Check Total:							\$48.76
225407	06/05/2015	1156	Wells Fargo	052215 WELLSFARGO	100.231.332000.10	D. Fredrick - NSBA Conference Registration	\$425.00
225407	06/05/2015	1156	Wells Fargo	052215 WELLSFARGO	100.233.332000.10	Marriott Charleston Deposit (Retreat)	\$500.00
225407	06/05/2015	1156	Wells Fargo	052215 WELLSFARGO	100.252.545000.10	To GeoTrust	\$122.00
225407	06/05/2015	1156	Wells Fargo	052215 WELLSFARGO	299.223.332000.10	S. Cooper - Orbitz	\$878.19
225407	06/05/2015	1156	Wells Fargo	052215 WELLSFARGO	299.223.332000.10	S. Cooper - NCCEP Registration	\$855.00
Check Total:							\$2,780.19
225408	06/05/2015	1156	Wilson Tonia	MAY 15 TW	100.255.331000.10	Contracted transportation for Tyler Wilson (\$13.44/day for 180 days) to be paid monthly by	\$282.24
Check Total:							\$282.24
225409	06/15/2015	1158	Allstate Workplace Division	V297509	100.000.004020.00	Accounts Payable	\$135.45
225409	06/15/2015	1158	Allstate Workplace Division	V297509	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$158.97
225410	06/15/2015	1158	American Family Life Assur Co	V905103	100.000.004020.00	Accounts Payable	\$262.52
225410	06/15/2015	1158	American Family Life Assur Co	V905103	203.000.004020.00	Accounts Payable	\$27.89
225410	06/15/2015	1158	American Family Life Assur Co	V905103	299.000.004020.00	Accounts Payable	\$29.19
225410	06/15/2015	1158	American Family Life Assur Co	V905103	600.000.004020.00	Accounts Payable	\$38.96
225410	06/15/2015	1158	American Family Life Assur Co	V905103	960.000.004020.00	Accounts Payable	\$14.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$373.37
225411	06/15/2015	1158	American Heritage Life	V562700	100.000.004020.00	Accounts Payable	\$243.33
225411	06/15/2015	1158	American Heritage Life	V562700	338.000.004020.00	Accounts Payable	\$21.65
225411	06/15/2015	1158	American Heritage Life	V562700	600.000.004020.00	Accounts Payable	\$17.02
225411	06/15/2015	1158	American Heritage Life	V562700	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$300.75
225412	06/15/2015	1158	American-Amicable Life Ins Co	V269220	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
225413	06/15/2015	1158	AXA Equitable	V9465	100.000.004020.00	Accounts Payable	\$1,399.05
225413	06/15/2015	1158	AXA Equitable	V9465	201.000.004020.00	Accounts Payable	\$21.50
225413	06/15/2015	1158	AXA Equitable	V9465	203.000.004020.00	Accounts Payable	\$25.00
225413	06/15/2015	1158	AXA Equitable	V9465	273.000.004020.00	Accounts Payable	\$40.00
225413	06/15/2015	1158	AXA Equitable	V9465	290.000.004020.00	Accounts Payable	\$375.00
225413	06/15/2015	1158	AXA Equitable	V9465	397.000.004020.00	Accounts Payable	\$35.00
225413	06/15/2015	1158	AXA Equitable	V9465	600.000.004020.00	Accounts Payable	\$10.00
225413	06/15/2015	1158	AXA Equitable	V9465	924.000.004020.00	Accounts Payable	\$20.00
225413	06/15/2015	1158	AXA Equitable	V9465	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,975.55
225414	06/15/2015	1158	Calhoun County Clerk of Court	V104506	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
225415	06/15/2015	1158	Colonial Life & Acc Ins Co	V93946	100.000.004020.00	Accounts Payable	\$30.79
225415	06/15/2015	1158	Colonial Life & Acc Ins Co	V93946	338.000.004020.00	Accounts Payable	\$6.10
225415	06/15/2015	1158	Colonial Life & Acc Ins Co	V93946	882.000.004020.00	Accounts Payable	\$103.13
225415	06/15/2015	1158	Colonial Life & Acc Ins Co	V93946	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$159.27
225416	06/15/2015	1158	Delta Management Associates Inc	V332234	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
225417	06/15/2015	1158	Edisto Federal Credit Union	V741012	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
225418	06/15/2015	1158	Educational Credit Management Corp	V844793	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225419	06/15/2015	1158	Hartford Life Group Annuities #153055	V817433	100.000.004540.00	Retirement Withheld	\$271.89
Check Total:							\$271.89
225420	06/15/2015	1158	Horace Mann Companies	V224250	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
225421	06/15/2015	1158	ING ReliaStar	V158336	100.000.004020.00	Accounts Payable	\$662.50
225421	06/15/2015	1158	ING ReliaStar	V158336	201.000.004020.00	Accounts Payable	\$25.00
225421	06/15/2015	1158	ING ReliaStar	V158336	338.000.004020.00	Accounts Payable	\$30.00
225421	06/15/2015	1158	ING ReliaStar	V158336	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
225422	06/15/2015	1158	Internal Revenue Service	V686490	100.000.004020.00	Accounts Payable	\$145.00
Check Total:							\$145.00
225423	06/15/2015	1158	Keith Agency Inc	V938711	100.000.004020.00	Accounts Payable	\$348.88
225423	06/15/2015	1158	Keith Agency Inc	V938711	201.000.004020.00	Accounts Payable	\$6.35
225423	06/15/2015	1158	Keith Agency Inc	V938711	338.000.004020.00	Accounts Payable	\$3.17
225423	06/15/2015	1158	Keith Agency Inc	V938711	385.000.004020.00	Accounts Payable	\$6.35
225423	06/15/2015	1158	Keith Agency Inc	V938711	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
225424	06/15/2015	1158	Legal Shield	V453108	100.000.004020.00	Accounts Payable	\$97.35
225424	06/15/2015	1158	Legal Shield	V453108	203.000.004020.00	Accounts Payable	\$7.98
225424	06/15/2015	1158	Legal Shield	V453108	338.000.004020.00	Accounts Payable	\$12.95
225424	06/15/2015	1158	Legal Shield	V453108	924.000.004020.00	Accounts Payable	\$7.98
225424	06/15/2015	1158	Legal Shield	V453108	935.000.004020.00	Accounts Payable	\$7.98
225424	06/15/2015	1158	Legal Shield	V453108	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
225425	06/15/2015	1158	Life Insurance Company of Alabama	V587113	100.000.004020.00	Accounts Payable	\$181.45
225425	06/15/2015	1158	Life Insurance Company of Alabama	V587113	203.000.004020.00	Accounts Payable	\$51.84
225425	06/15/2015	1158	Life Insurance Company of Alabama	V587113	273.000.004020.00	Accounts Payable	\$33.95
225425	06/15/2015	1158	Life Insurance Company of Alabama	V587113	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$300.01

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	100.000.004020.00	Accounts Payable	\$1,242.00
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	201.000.004020.00	Accounts Payable	\$139.00
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	338.000.004020.00	Accounts Payable	\$82.00
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	600.000.004020.00	Accounts Payable	\$25.00
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	924.000.004020.00	Accounts Payable	\$25.00
225426	06/15/2015	1158	Life Insurance Company of the Southwest	V742906	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,563.00
225427	06/15/2015	1158	Metropolitan Life Ins Co	V202302	100.000.004020.00	Accounts Payable	\$5.50
225427	06/15/2015	1158	Metropolitan Life Ins Co	V202302	201.000.004020.00	Accounts Payable	\$44.50
225427	06/15/2015	1158	Metropolitan Life Ins Co	V202302	338.000.004020.00	Accounts Payable	\$15.00
225427	06/15/2015	1158	Metropolitan Life Ins Co	V202302	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
225428	06/15/2015	1158	National Motor Club	V173610	100.000.004020.00	Accounts Payable	\$13.50
225428	06/15/2015	1158	National Motor Club	V173610	338.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$18.00
225429	06/15/2015	1158	National Western Life Ins Co	V11631	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
225430	06/15/2015	1158	Nautilus Health & Fitness	V137412	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08
225431	06/15/2015	1158	NGLIC	V362440	100.000.004020.00	Accounts Payable	\$19.73
225431	06/15/2015	1158	NGLIC	V362440	240.000.004020.00	Accounts Payable	\$3.88
225431	06/15/2015	1158	NGLIC	V362440	880.000.004020.00	Accounts Payable	\$3.88
225431	06/15/2015	1158	NGLIC	V362440	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
225432	06/15/2015	1158	Northern Life/Relistar Service Center	V510136	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
225433	06/15/2015	1158	NTALife	V340568	100.000.004020.00	Accounts Payable	\$2,216.41
225433	06/15/2015	1158	NTALife	V340568	201.000.004020.00	Accounts Payable	\$111.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225433	06/15/2015	1158	NTALife	V340568	267.000.004020.00	Accounts Payable	\$57.52
225433	06/15/2015	1158	NTALife	V340568	273.000.004020.00	Accounts Payable	\$10.82
225433	06/15/2015	1158	NTALife	V340568	290.000.004020.00	Accounts Payable	\$71.13
225433	06/15/2015	1158	NTALife	V340568	338.000.004020.00	Accounts Payable	\$94.58
225433	06/15/2015	1158	NTALife	V340568	397.000.004020.00	Accounts Payable	\$22.75
225433	06/15/2015	1158	NTALife	V340568	801.000.004020.00	Accounts Payable	\$35.05
225433	06/15/2015	1158	NTALife	V340568	924.000.004020.00	Accounts Payable	\$116.27
225433	06/15/2015	1158	NTALife	V340568	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,781.39
225434	06/15/2015	1158	Orangeburg County Family Court	V617155	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
225435	06/15/2015	1158	Padgett Insurance Agency Ins	V656350	100.000.004020.00	Accounts Payable	\$80.76
225435	06/15/2015	1158	Padgett Insurance Agency Ins	V656350	201.000.004020.00	Accounts Payable	\$12.24
225435	06/15/2015	1158	Padgett Insurance Agency Ins	V656350	203.000.004020.00	Accounts Payable	\$3.96
225435	06/15/2015	1158	Padgett Insurance Agency Ins	V656350	338.000.004020.00	Accounts Payable	\$7.50
225435	06/15/2015	1158	Padgett Insurance Agency Ins	V656350	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
225436	06/15/2015	1158	Pournelle Insurance Agency LLC	V871535	100.000.004020.00	Accounts Payable	\$169.24
225436	06/15/2015	1158	Pournelle Insurance Agency LLC	V871535	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
225437	06/15/2015	1158	SC Retirement System	V158471	100.000.004540.00	Retirement Withheld	\$27,789.89
225437	06/15/2015	1158	SC Retirement System	V353568	100.000.004540.00	Retirement Withheld	\$84,126.22
225437	06/15/2015	1158	SC Retirement System	V471772	100.000.004540.00	Retirement Withheld	\$585.30
Check Total:							\$112,501.41
225438	06/15/2015	1158	SC State Education Assistance Authority	V954911	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
225439	06/15/2015	1158	SC Tax Commission	V47174	100.000.004020.00	Accounts Payable	\$333.91
225439	06/15/2015	1158	SC Tax Commission	V47174	203.000.004020.00	Accounts Payable	\$35.00
225439	06/15/2015	1158	SC Tax Commission	V47174	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$393.91
225440	06/15/2015	1158	South Carolina MoneyPlus	V158100	203.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225440	06/15/2015	1158	South Carolina MoneyPlus	V463956	100.000.004020.00	Accounts Payable	\$80.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V718043	100.000.004020.00	Accounts Payable	\$10.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V718043	203.000.004020.00	Accounts Payable	(\$75.00)
225440	06/15/2015	1158	South Carolina MoneyPlus	V814095	100.000.004020.00	Accounts Payable	\$928.84
225440	06/15/2015	1158	South Carolina MoneyPlus	V814095	201.000.004020.00	Accounts Payable	\$27.08
225440	06/15/2015	1158	South Carolina MoneyPlus	V814095	203.000.004020.00	Accounts Payable	\$22.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V814095	600.000.004020.00	Accounts Payable	\$6.25
225440	06/15/2015	1158	South Carolina MoneyPlus	V893413	100.000.004020.00	Accounts Payable	(\$30.00)
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	100.000.004020.00	Accounts Payable	\$1,226.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	201.000.004020.00	Accounts Payable	\$208.16
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	203.000.004020.00	Accounts Payable	\$66.67
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	240.000.004020.00	Accounts Payable	\$20.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	273.000.004020.00	Accounts Payable	\$16.66
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	338.000.004020.00	Accounts Payable	\$22.50
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	385.000.004020.00	Accounts Payable	\$33.33
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	397.000.004020.00	Accounts Payable	\$7.50
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	880.000.004020.00	Accounts Payable	\$20.00
225440	06/15/2015	1158	South Carolina MoneyPlus	V956629	924.000.004020.00	Accounts Payable	\$41.67
Check Total:							\$2,706.66
225441	06/15/2015	1158	State of Florida Disbursement	V240505	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	100.000.004020.00	Accounts Payable	\$1,452.25
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	201.000.004020.00	Accounts Payable	\$28.23
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	203.000.004020.00	Accounts Payable	\$115.20
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	338.000.004020.00	Accounts Payable	\$40.26
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	385.000.004020.00	Accounts Payable	\$6.53
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	600.000.004020.00	Accounts Payable	\$57.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	924.000.004020.00	Accounts Payable	\$74.50
225442	06/15/2015	1158	Trustmark Voluntary Benefit Solutions In	V733169	960.000.004020.00	Accounts Payable	\$46.88
Check Total:							\$1,821.30
225443	06/15/2015	1158	United Way of the Midlands	V709513	100.000.004020.00	Accounts Payable	\$3.00
225443	06/15/2015	1158	United Way of the Midlands	V709513	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
225444	06/15/2015	1158	US Bankruptcy Court	V504810	100.000.004020.00	Accounts Payable	\$55.00
225444	06/15/2015	1158	US Bankruptcy Court	V504810	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
225445	06/15/2015	1158	US Department of Education	V437332	100.000.004020.00	Accounts Payable	\$480.30
225445	06/15/2015	1158	US Department of Education	V437332	203.000.004020.00	Accounts Payable	\$25.00
225445	06/15/2015	1158	US Department of Education	V437332	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$540.46
225446	06/15/2015	1158	Valic	V842021	100.000.004540.00	Retirement Withheld	\$426.17
Check Total:							\$426.17
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	100.000.004020.00	Accounts Payable	\$10,289.02
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	201.000.004020.00	Accounts Payable	\$475.26
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	203.000.004020.00	Accounts Payable	\$501.00
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	205.000.004020.00	Accounts Payable	\$18.06
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	240.000.004020.00	Accounts Payable	\$23.14
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	267.000.004020.00	Accounts Payable	\$94.84
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	273.000.004020.00	Accounts Payable	\$30.50
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	290.000.004020.00	Accounts Payable	\$158.48
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	299.000.004020.00	Accounts Payable	\$44.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	302.000.004020.00	Accounts Payable	\$59.42
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	332.000.004020.00	Accounts Payable	\$60.92
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	338.000.004020.00	Accounts Payable	\$373.02
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	385.000.004020.00	Accounts Payable	\$65.52
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	397.000.004020.00	Accounts Payable	\$40.12
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	600.000.004020.00	Accounts Payable	\$363.54
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	757.000.004020.00	Accounts Payable	\$1.72
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	798.000.004020.00	Accounts Payable	\$1.96
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	801.000.004020.00	Accounts Payable	\$43.66
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	802.000.004020.00	Accounts Payable	\$17.72
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	809.000.004020.00	Accounts Payable	\$15.58
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	880.000.004020.00	Accounts Payable	\$255.28
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	882.000.004020.00	Accounts Payable	\$48.90
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	924.000.004020.00	Accounts Payable	\$242.64
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	928.000.004020.00	Accounts Payable	\$72.80
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	935.000.004020.00	Accounts Payable	\$110.22
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	936.000.004020.00	Accounts Payable	\$103.10
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V36259	960.000.004020.00	Accounts Payable	\$95.76
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	100.000.004020.00	Accounts Payable	\$43,993.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	201.000.004020.00	Accounts Payable	\$2,031.88
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	203.000.004020.00	Accounts Payable	\$2,142.20
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	205.000.004020.00	Accounts Payable	\$77.26
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	240.000.004020.00	Accounts Payable	\$98.96
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	267.000.004020.00	Accounts Payable	\$405.50
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	273.000.004020.00	Accounts Payable	\$130.44
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	290.000.004020.00	Accounts Payable	\$677.66
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	299.000.004020.00	Accounts Payable	\$190.84
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	302.000.004020.00	Accounts Payable	\$254.18
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	332.000.004020.00	Accounts Payable	\$260.66
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	338.000.004020.00	Accounts Payable	\$1,595.02
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	385.000.004020.00	Accounts Payable	\$280.14
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	397.000.004020.00	Accounts Payable	\$171.58
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	600.000.004020.00	Accounts Payable	\$1,554.30
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	757.000.004020.00	Accounts Payable	\$7.38
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	798.000.004020.00	Accounts Payable	\$8.34
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	801.000.004020.00	Accounts Payable	\$186.68
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	802.000.004020.00	Accounts Payable	\$75.86
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	809.000.004020.00	Accounts Payable	\$66.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	880.000.004020.00	Accounts Payable	\$1,091.48
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	882.000.004020.00	Accounts Payable	\$209.06
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	924.000.004020.00	Accounts Payable	\$1,037.46
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	928.000.004020.00	Accounts Payable	\$311.24
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	935.000.004020.00	Accounts Payable	\$471.32
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	936.000.004020.00	Accounts Payable	\$440.84
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V743339	960.000.004020.00	Accounts Payable	\$409.46
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	100.000.004020.00	Accounts Payable	\$27,623.64
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	201.000.004020.00	Accounts Payable	\$1,534.20
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	203.000.004020.00	Accounts Payable	\$1,171.79
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	205.000.004020.00	Accounts Payable	\$28.20
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	240.000.004020.00	Accounts Payable	\$21.68
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	267.000.004020.00	Accounts Payable	\$327.63
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	273.000.004020.00	Accounts Payable	\$101.56
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	290.000.004020.00	Accounts Payable	\$581.06
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	299.000.004020.00	Accounts Payable	\$78.04
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	302.000.004020.00	Accounts Payable	\$213.02
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	332.000.004020.00	Accounts Payable	\$230.24
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	338.000.004020.00	Accounts Payable	\$1,195.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	385.000.004020.00	Accounts Payable	\$345.88
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	397.000.004020.00	Accounts Payable	\$98.55
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	600.000.004020.00	Accounts Payable	\$567.46
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	798.000.004020.00	Accounts Payable	\$4.77
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	801.000.004020.00	Accounts Payable	\$123.42
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	802.000.004020.00	Accounts Payable	\$39.23
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	809.000.004020.00	Accounts Payable	\$33.10
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	880.000.004020.00	Accounts Payable	\$695.91
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	882.000.004020.00	Accounts Payable	\$164.67
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	924.000.004020.00	Accounts Payable	\$943.64
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	928.000.004020.00	Accounts Payable	\$186.96
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	935.000.004020.00	Accounts Payable	\$260.77
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	936.000.004020.00	Accounts Payable	\$373.72
225447	06/15/2015	1158	Wachovia Bank of SC FICA	FED & V933254	960.000.004020.00	Accounts Payable	\$312.29
Check Total:							\$109,043.52
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	100.000.004020.00	Accounts Payable	\$16,010.53
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	201.000.004020.00	Accounts Payable	\$808.37
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	203.000.004020.00	Accounts Payable	\$681.23
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	205.000.004020.00	Accounts Payable	\$29.55
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	240.000.004020.00	Accounts Payable	\$27.59
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	267.000.004020.00	Accounts Payable	\$153.99
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	273.000.004020.00	Accounts Payable	\$59.60
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	290.000.004020.00	Accounts Payable	\$287.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	299.000.004020.00	Accounts Payable	\$51.85
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	302.000.004020.00	Accounts Payable	\$111.11
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	332.000.004020.00	Accounts Payable	\$113.85
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	338.000.004020.00	Accounts Payable	\$640.28
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	385.000.004020.00	Accounts Payable	\$132.73
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	397.000.004020.00	Accounts Payable	\$55.40
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	600.000.004020.00	Accounts Payable	\$409.67
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	757.000.004020.00	Accounts Payable	\$0.21
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	798.000.004020.00	Accounts Payable	\$2.39
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	801.000.004020.00	Accounts Payable	\$63.11
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	802.000.004020.00	Accounts Payable	\$28.30
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	809.000.004020.00	Accounts Payable	\$24.53
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	880.000.004020.00	Accounts Payable	\$395.55
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	882.000.004020.00	Accounts Payable	\$70.69
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	924.000.004020.00	Accounts Payable	\$478.27
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	928.000.004020.00	Accounts Payable	\$107.64
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	935.000.004020.00	Accounts Payable	\$187.49
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	936.000.004020.00	Accounts Payable	\$203.43
225448	06/15/2015	1158	Wachovia Bank of SC	SC W/H V301551	960.000.004020.00	Accounts Payable	\$171.93
Check Total:							\$21,306.44
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	100.000.004020.00	Accounts Payable	\$470.00
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	267.000.004020.00	Accounts Payable	\$37.50
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	338.000.004020.00	Accounts Payable	\$18.75
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	397.000.004020.00	Accounts Payable	\$6.25
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	600.000.004020.00	Accounts Payable	\$75.00
225449	06/15/2015	1158	Waddell and Reed Inc	TSA V432668	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$663.00
225450	06/15/2015	1158	Wageworks Inc	V220041	100.000.004020.00	Accounts Payable	\$0.75
225450	06/15/2015	1158	Wageworks Inc	V286590	100.000.004020.00	Accounts Payable	\$32.73
225450	06/15/2015	1158	Wageworks Inc	V286590	201.000.004020.00	Accounts Payable	\$5.89
225450	06/15/2015	1158	Wageworks Inc	V286590	203.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225450	06/15/2015	1158	Wageworks Inc	V286590	240.000.004020.00	Accounts Payable	\$0.79
225450	06/15/2015	1158	Wageworks Inc	V286590	273.000.004020.00	Accounts Payable	\$0.63
225450	06/15/2015	1158	Wageworks Inc	V286590	338.000.004020.00	Accounts Payable	\$1.18
225450	06/15/2015	1158	Wageworks Inc	V286590	385.000.004020.00	Accounts Payable	\$1.57
225450	06/15/2015	1158	Wageworks Inc	V286590	397.000.004020.00	Accounts Payable	\$0.39
225450	06/15/2015	1158	Wageworks Inc	V286590	880.000.004020.00	Accounts Payable	\$0.78
225450	06/15/2015	1158	Wageworks Inc	V286590	924.000.004020.00	Accounts Payable	\$1.57
225450	06/15/2015	1158	Wageworks Inc	V461502	100.000.004020.00	Accounts Payable	\$6.43
225450	06/15/2015	1158	Wageworks Inc	V461502	201.000.004020.00	Accounts Payable	\$0.04
225450	06/15/2015	1158	Wageworks Inc	V461502	203.000.004020.00	Accounts Payable	\$0.17
225450	06/15/2015	1158	Wageworks Inc	V461502	290.000.004020.00	Accounts Payable	\$0.28
225450	06/15/2015	1158	Wageworks Inc	V461502	338.000.004020.00	Accounts Payable	\$0.07
225450	06/15/2015	1158	Wageworks Inc	V461502	600.000.004020.00	Accounts Payable	\$0.15
225450	06/15/2015	1158	Wageworks Inc	V623682	100.000.004020.00	Accounts Payable	\$16.33
225450	06/15/2015	1158	Wageworks Inc	V623682	201.000.004020.00	Accounts Payable	\$0.98
225450	06/15/2015	1158	Wageworks Inc	V623682	203.000.004020.00	Accounts Payable	\$1.50
225450	06/15/2015	1158	Wageworks Inc	V623682	205.000.004020.00	Accounts Payable	\$0.11
225450	06/15/2015	1158	Wageworks Inc	V623682	240.000.004020.00	Accounts Payable	\$0.07
225450	06/15/2015	1158	Wageworks Inc	V623682	267.000.004020.00	Accounts Payable	\$0.14
225450	06/15/2015	1158	Wageworks Inc	V623682	273.000.004020.00	Accounts Payable	\$0.06
225450	06/15/2015	1158	Wageworks Inc	V623682	299.000.004020.00	Accounts Payable	\$0.14
225450	06/15/2015	1158	Wageworks Inc	V623682	338.000.004020.00	Accounts Payable	\$0.80
225450	06/15/2015	1158	Wageworks Inc	V623682	385.000.004020.00	Accounts Payable	\$0.14
225450	06/15/2015	1158	Wageworks Inc	V623682	397.000.004020.00	Accounts Payable	\$0.18
225450	06/15/2015	1158	Wageworks Inc	V623682	600.000.004020.00	Accounts Payable	\$2.10
225450	06/15/2015	1158	Wageworks Inc	V623682	801.000.004020.00	Accounts Payable	\$0.14
225450	06/15/2015	1158	Wageworks Inc	V623682	880.000.004020.00	Accounts Payable	\$0.18
225450	06/15/2015	1158	Wageworks Inc	V623682	882.000.004020.00	Accounts Payable	\$0.14
225450	06/15/2015	1158	Wageworks Inc	V623682	924.000.004020.00	Accounts Payable	\$0.67
225450	06/15/2015	1158	Wageworks Inc	V623682	928.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225450	06/15/2015	1158	Wageworks Inc	V623682	935.000.004020.00	Accounts Payable	\$0.28
225450	06/15/2015	1158	Wageworks Inc	V623682	936.000.004020.00	Accounts Payable	\$0.28
225450	06/15/2015	1158	Wageworks Inc	V623682	960.000.004020.00	Accounts Payable	\$0.26
225450	06/15/2015	1158	Wageworks Inc	V716938	100.000.004020.00	Accounts Payable	\$0.75
225450	06/15/2015	1158	Wageworks Inc	V817485	100.000.004020.00	Accounts Payable	\$20.78
225450	06/15/2015	1158	Wageworks Inc	V817485	201.000.004020.00	Accounts Payable	\$0.41
225450	06/15/2015	1158	Wageworks Inc	V817485	203.000.004020.00	Accounts Payable	\$0.63
225450	06/15/2015	1158	Wageworks Inc	V817485	600.000.004020.00	Accounts Payable	\$0.16
Check Total:							\$102.36
225451	06/15/2015	1158	Washington National Insurance Company	V694976	100.000.004020.00	Accounts Payable	\$1,261.79
225451	06/15/2015	1158	Washington National Insurance Company	V694976	201.000.004020.00	Accounts Payable	\$8.37
225451	06/15/2015	1158	Washington National Insurance Company	V694976	203.000.004020.00	Accounts Payable	\$125.87
225451	06/15/2015	1158	Washington National Insurance Company	V694976	290.000.004020.00	Accounts Payable	\$8.45
225451	06/15/2015	1158	Washington National Insurance Company	V694976	338.000.004020.00	Accounts Payable	\$85.40
225451	06/15/2015	1158	Washington National Insurance Company	V694976	600.000.004020.00	Accounts Payable	\$114.19
225451	06/15/2015	1158	Washington National Insurance Company	V694976	924.000.004020.00	Accounts Payable	\$35.66
225451	06/15/2015	1158	Washington National Insurance Company	V694976	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,647.60
225452	06/15/2015	1158	Wells Fargo Bank NA	V250302	338.000.004020.00	Accounts Payable	\$100.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	100.000.004020.00	Accounts Payable	\$592.20
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	205.000.004020.00	Accounts Payable	\$7.80
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	290.000.004020.00	Accounts Payable	\$130.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	338.000.004020.00	Accounts Payable	\$200.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	880.000.004020.00	Accounts Payable	\$20.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V883480	882.000.004020.00	Accounts Payable	\$50.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V88415	100.000.004020.00	Accounts Payable	\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225452	06/15/2015	1158	Wells Fargo Bank NA	V88415	201.000.004020.00	Accounts Payable	\$250.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V88415	290.000.004020.00	Accounts Payable	\$50.00
225452	06/15/2015	1158	Wells Fargo Bank NA	V88415	338.000.004020.00	Accounts Payable	\$5.85
Check Total:							\$1,705.85
225453	06/15/2015	1158	YMCA of Columbia	V459664	100.000.004020.00	Accounts Payable	\$262.05
225453	06/15/2015	1158	YMCA of Columbia	V459664	201.000.004020.00	Accounts Payable	\$6.67
225453	06/15/2015	1158	YMCA of Columbia	V459664	203.000.004020.00	Accounts Payable	\$44.89
225453	06/15/2015	1158	YMCA of Columbia	V459664	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$320.10
225454	06/11/2015	1159	Barton Amie	060315 AB	798.273.660000.20	reimburse Amie Barton for supplies for graduation. (Estimated)	\$63.58
Check Total:							\$63.58
225455	06/11/2015	1159	Beach Cove Resort	RS,TK,JM BEACHCOVE	201.221.332000.10	3 nights lodging for Ronda Simmons(conf.#424329) on June 21-24, 2015	\$547.23
225455	06/11/2015	1159	Beach Cove Resort	RS,TK,JM BEACHCOVE	201.221.332000.10	3 nights lodging for Treda Keith(conf.# 424327) on June 21-24, 2015	\$547.23
225455	06/11/2015	1159	Beach Cove Resort	RS,TK,JM BEACHCOVE	201.221.332000.10	3 nights lodging for John Mack(conf.#424470) on June 21-24, 2015.	\$547.23
Check Total:							\$1,641.69
225456	06/11/2015	1159	Beyond Play	690138	205.133.410000.10	TOTS FIRST CRAYONS	\$19.85
Check Total:							\$19.85
225457	06/11/2015	1159	Brookwood Farms	0088525-IN	600.256.460000.50	12302 2/20 bundle bwf pork semi dry, handling and processing fee.	\$152.80
225457	06/11/2015	1159	Brookwood Farms	0088525-IN	600.256.460000.50	12307 5/4 bwf pork bbq low sodium - c 2 cases handling and processing fee	\$62.00
Check Total:							\$214.80
225458	06/11/2015	1159	Calhoun County High School	060815 CCHS	779.273.660000.20	Yearbook Reimbursement	\$40.00
Check Total:							\$40.00
225459	06/11/2015	1159	Chestnut Tammie	041515 TC	924.224.332000.10	Travel reimbursement for CDEP Training on April 14, 2015.	\$15.53
Check Total:							\$15.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225460	06/11/2015	1159	Conant David A	060315 DC	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-6-15	\$200.10
Check Total:							\$200.10
225461	06/11/2015	1159	County Line	290853	730.271.660000.50	Retirement Dinner for SMK-8 on June 4, 2015. Total cost \$840.00.	\$420.00
225461	06/11/2015	1159	County Line	290853	779.273.660000.50	Cont.	\$420.00
Check Total:							\$840.00
225462	06/11/2015	1159	Earthgrains Baking Cos Inc	51338006879	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$160.59
225462	06/11/2015	1159	Earthgrains Baking Cos Inc	51338006943	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$143.90
225462	06/11/2015	1159	Earthgrains Baking Cos Inc	51338006958	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$81.42
Check Total:							\$385.91
225463	06/11/2015	1159	Gilchrist Janet S	060415 JG	777.273.660000.20	See attached proposal from Office Max for brochures for Community Booklet. (Reimburse	\$165.85
Check Total:							\$165.85
225464	06/11/2015	1159	Gressette Kimberly Dawn	053115 DG	764.271.660000.20	Last reimbursement request for Co-op Projects (Estimated)	\$280.88
225464	06/11/2015	1159	Gressette Kimberly Dawn	060815 DG	791.271.660000.20	See attached list of items purchased for Ring Ceremony luncheon on May 1, 2015, to be	\$347.05
Check Total:							\$627.93
225465	06/11/2015	1159	Haigler Jennifer L	060215 JH	201.221.332000.10	Travel reimbursement for Summer Reading Camp Meetings on April 28 and June 2,	\$19.44
Check Total:							\$19.44
225466	06/11/2015	1159	Haigler Nicole M.	052215 NH	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on May 19-22, 2015.	\$253.83
Check Total:							\$253.83
225467	06/11/2015	1159	Heatley Ellen R	052815 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-23-15	\$49.92
Check Total:							\$49.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225468	06/11/2015	1159	Hyatt Regency Greenville	DG-HYATTREGENCY	392.221.332000.20	Reservation for Dawn Gressette to attend the 2015 Business Ed Conference to be held in	\$401.68
Check Total:							\$401.68
225469	06/11/2015	1159	Jostens/Rhodes Graduation Services Inc	14462	764.271.660000.20	13 Cords for Graduation	\$111.28
Check Total:							\$111.28
225470	06/11/2015	1159	Keith Treda	052615 TK	267.221.332000.10	Travel reimbursement for New Standards Workshop in Columbia on May 26, 2015.	\$25.51
225470	06/11/2015	1159	Keith Treda	052915 TK	100.233.332000.45	Reimburseent for Travel to Carowinds and Parking Fee. Not to exceed \$135.05.	\$135.05
Check Total:							\$160.56
225471	06/11/2015	1159	Lambert Melanie Marie Beckham	060915 mML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,803.75
Check Total:							\$1,803.75
225472	06/11/2015	1159	Mitchell Roscoe	052715 RM	100.145.332000.10	TRAVEL REIMBURSEMENT 5-19-15 THROUGH 5-27-15 TO/FROM HOME-BOUND	\$10.35
Check Total:							\$10.35
225473	06/11/2015	1159	Music and Arts Centers	4751078	724.271.660000.20	#164173 Yamaha PSR-E243 Keyboards	\$714.97
225473	06/11/2015	1159	Music and Arts Centers	4751078	727.271.660000.20	#164173 Yamaha PSR-E243 Keyboards	\$635.74
Check Total:							\$1,350.71
225474	06/11/2015	1159	Music Doctor	57923	777.273.660000.20	Sound for Graduation Exercises on June 6, 2015, @ CCHS. Invoice attached.	\$600.00
Check Total:							\$600.00
225475	06/11/2015	1159	Ontario Investments, Inc	25989	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
225476	06/11/2015	1159	Sandy Run Florist Farm and Garden	4989	777.273.660000.20	Green Plant	\$48.15
Check Total:							\$48.15

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225477	06/11/2015	1159	SCASA	RS,JM,TK SCASA	201.221.332000.10	SCASA Conference in Myrtle Beach on June 21-24, 2015 for Ronda Simmons, John Mack and	\$750.00
Check Total:							\$750.00
225478	06/11/2015	1159	School Counselor Resources	SI50959	311.221.410000.10	SUN1670V-M5 (DVD)	\$145.54
Check Total:							\$145.54
225479	06/11/2015	1159	Senn Brothers	950431	600.256.460000.45	Fruit & Vegetables ordered form Senn Brothers May 13, 2015 Invoice # 950431	\$441.45
225479	06/11/2015	1159	Senn Brothers	953565	600.256.460000.50	Fruit and Vegetables ordered May 20, 2015. Invoice #953565	\$625.87
225479	06/11/2015	1159	Senn Brothers	953566	600.256.460000.20	Fruit and vegetables ordered from Senn Brothers May 20, 2015 Invoice # 953566	\$305.81
225479	06/11/2015	1159	Senn Brothers	953579	600.256.460000.50	Fruit and Vegetables ordered from Senn Brothers May20, 2015 Invoice # 95379	\$17.30
225479	06/11/2015	1159	Senn Brothers	953580	600.256.460000.45	Fruit & Vegetables ordered from Senn Brothers May 20, 2015 Invoice # 953580	\$431.64
225479	06/11/2015	1159	Senn Brothers	956508	600.256.460000.50	Fruit and Vegetables ordered May 27, 2015 Invoice # 956508	\$571.73
225479	06/11/2015	1159	Senn Brothers	956509	600.256.460000.45	Fruit and Vegetables ordered from Senn Brothers May 27, 2015.	\$352.74
225479	06/11/2015	1159	Senn Brothers	956510	600.256.460000.20	Fruit and Vegetable ordered from Senn Brothers May 27, 2015 Invoice # 956510	\$268.02
225479	06/11/2015	1159	Senn Brothers	956511	600.256.460000.50	Fruit and Vegetables ordered May 27, 2015 Invoice # 956511	\$33.80
Check Total:							\$3,048.36
225480	06/11/2015	1159	St Matthews K-8 School	060215 SMK8	786.271.660000.50	Reimbursement to Parent - Refund for field trip (Doughnut Sale). Gwendolyn Goodwine	\$82.00
225480	06/11/2015	1159	St Matthews K-8 School	060215 SMK8	786.271.660000.50	Vanetta Tyler. Check # 1102	\$40.00
225480	06/11/2015	1159	St Matthews K-8 School	060215 SMK8	786.271.660000.50	Rose Mickell	\$10.00
225480	06/11/2015	1159	St Matthews K-8 School	060215 SMK8	786.271.660000.50	Rosolyn Brown	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225480	06/11/2015	1159	St Matthews K-8 School	060215 SMK8	786.271.660000.50	Angela Goodwine. Check# 1099	\$42.00
225480	06/11/2015	1159	St Matthews K-8 School	060415 SMK8	786.271.660000.50	Reimbursement (doughnut refund) - Vanetta Tyler Check #1104.	\$20.50
Check Total:							\$204.50
225481	06/11/2015	1159	Stoudenmire Mary A	060415 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 5-4-15 THROUGH 6-4-15	\$232.39
Check Total:							\$232.39
225482	06/11/2015	1159	Terminix Commercial	496718	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
225483	06/11/2015	1159	Unique Sensations	060115 UNIQUESENSATI	739.271.660000.45	Decorations for Academic Banquet on June 1, 2015. 50 White Banquet llinen Tabecloths	\$250.00
225483	06/11/2015	1159	Unique Sensations	060115 UNIQUESENSATI	739.271.660000.45	Faculty and Staff End of the Year Luncheon Decorations. Not to exceed \$68.34.	\$68.34
Check Total:							\$318.34
225484	06/11/2015	1159	University of South Carolina	DG-2015EDUCATIONAN DB	392.221.332000.20	Registration for Dawn Gressette to attend the Business Ed Conference. June 21-23, 2015.	\$110.00
Check Total:							\$110.00
225485	06/11/2015	1159	Watson, Cynthia I	060415 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo from March 24 - June 4, 2015.	\$131.72
Check Total:							\$131.72
225486	06/11/2015	1159	Williamson Printing Inc	14973	777.273.660000.20	Program quote for 1000 programs for June 6, 2015 Graduation	\$1,043.25
Check Total:							\$1,043.25
225487	06/26/2015	1162	Allstate Workplace Division	V133636	100.000.004020.00	Accounts Payable	\$135.45
225487	06/26/2015	1162	Allstate Workplace Division	V133636	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$158.97
225488	06/26/2015	1162	American Family Life Assur Co	V709165	100.000.004020.00	Accounts Payable	\$262.52
225488	06/26/2015	1162	American Family Life Assur Co	V709165	203.000.004020.00	Accounts Payable	\$27.89
225488	06/26/2015	1162	American Family Life Assur Co	V709165	299.000.004020.00	Accounts Payable	\$29.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225488	06/26/2015	1162	American Family Life Assur Co	V709165	600.000.004020.00	Accounts Payable	\$38.96
225488	06/26/2015	1162	American Family Life Assur Co	V709165	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$373.37
225489	06/26/2015	1162	American Heritage Life	V12102	100.000.004020.00	Accounts Payable	\$243.33
225489	06/26/2015	1162	American Heritage Life	V12102	338.000.004020.00	Accounts Payable	\$21.65
225489	06/26/2015	1162	American Heritage Life	V12102	600.000.004020.00	Accounts Payable	\$17.02
225489	06/26/2015	1162	American Heritage Life	V12102	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$300.75
225490	06/26/2015	1162	American-Amicable Life Ins Co	V591058	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
225491	06/26/2015	1162	AXA Equitable	V495831	100.000.004020.00	Accounts Payable	\$1,419.05
225491	06/26/2015	1162	AXA Equitable	V495831	201.000.004020.00	Accounts Payable	\$21.50
225491	06/26/2015	1162	AXA Equitable	V495831	203.000.004020.00	Accounts Payable	\$25.00
225491	06/26/2015	1162	AXA Equitable	V495831	273.000.004020.00	Accounts Payable	\$40.00
225491	06/26/2015	1162	AXA Equitable	V495831	290.000.004020.00	Accounts Payable	\$375.00
225491	06/26/2015	1162	AXA Equitable	V495831	397.000.004020.00	Accounts Payable	\$35.00
225491	06/26/2015	1162	AXA Equitable	V495831	600.000.004020.00	Accounts Payable	\$10.00
225491	06/26/2015	1162	AXA Equitable	V495831	924.000.004020.00	Accounts Payable	\$20.00
225491	06/26/2015	1162	AXA Equitable	V495831	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,995.55
225492	06/26/2015	1162	Calhoun County Clerk of Court	V924880	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
225493	06/26/2015	1162	Colonial Life & Acc Ins Co	V979566	100.000.004020.00	Accounts Payable	\$30.79
225493	06/26/2015	1162	Colonial Life & Acc Ins Co	V979566	338.000.004020.00	Accounts Payable	\$6.10
225493	06/26/2015	1162	Colonial Life & Acc Ins Co	V979566	882.000.004020.00	Accounts Payable	\$103.13
225493	06/26/2015	1162	Colonial Life & Acc Ins Co	V979566	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$159.27
225494	06/26/2015	1162	Delta Management Associates Inc	V383649	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
225495	06/26/2015	1162	Edisto Federal Credit Union	V312118	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225496	06/26/2015	1162	Educational Credit Management Corp	V573342	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
225497	06/26/2015	1162	Hartford Life Group Annuities #153055	V735677	100.000.004540.00	Retirement Withheld	\$252.39
Check Total:							\$252.39
225498	06/26/2015	1162	Horace Mann Companies	V673313	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
225499	06/26/2015	1162	ING ReliaStar	V624717	100.000.004020.00	Accounts Payable	\$662.50
225499	06/26/2015	1162	ING ReliaStar	V624717	201.000.004020.00	Accounts Payable	\$25.00
225499	06/26/2015	1162	ING ReliaStar	V624717	338.000.004020.00	Accounts Payable	\$30.00
225499	06/26/2015	1162	ING ReliaStar	V624717	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
225500	06/26/2015	1162	Internal Revenue Service	V257596	100.000.004020.00	Accounts Payable	\$145.00
Check Total:							\$145.00
225501	06/26/2015	1162	Keith Agency Inc	V385183	100.000.004020.00	Accounts Payable	\$348.88
225501	06/26/2015	1162	Keith Agency Inc	V385183	201.000.004020.00	Accounts Payable	\$6.35
225501	06/26/2015	1162	Keith Agency Inc	V385183	338.000.004020.00	Accounts Payable	\$3.17
225501	06/26/2015	1162	Keith Agency Inc	V385183	385.000.004020.00	Accounts Payable	\$6.35
225501	06/26/2015	1162	Keith Agency Inc	V385183	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
225502	06/26/2015	1162	Legal Shield	V335798	100.000.004020.00	Accounts Payable	\$97.35
225502	06/26/2015	1162	Legal Shield	V335798	203.000.004020.00	Accounts Payable	\$7.98
225502	06/26/2015	1162	Legal Shield	V335798	338.000.004020.00	Accounts Payable	\$12.95
225502	06/26/2015	1162	Legal Shield	V335798	924.000.004020.00	Accounts Payable	\$7.98
225502	06/26/2015	1162	Legal Shield	V335798	935.000.004020.00	Accounts Payable	\$7.98
225502	06/26/2015	1162	Legal Shield	V335798	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
225503	06/26/2015	1162	Life Insurance Company of Alabama	V974198	100.000.004020.00	Accounts Payable	\$181.45
225503	06/26/2015	1162	Life Insurance Company of Alabama	V974198	203.000.004020.00	Accounts Payable	\$51.84
225503	06/26/2015	1162	Life Insurance Company of Alabama	V974198	273.000.004020.00	Accounts Payable	\$33.95

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225503	06/26/2015	1162	Life Insurance Company of Alabama	V974198	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$300.01
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	100.000.004020.00	Accounts Payable	\$1,192.00
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	201.000.004020.00	Accounts Payable	\$139.00
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	338.000.004020.00	Accounts Payable	\$82.00
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	600.000.004020.00	Accounts Payable	\$25.00
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	924.000.004020.00	Accounts Payable	\$25.00
225504	06/26/2015	1162	Life Insurance Company of the Southwest	V35051	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,513.00
225505	06/26/2015	1162	Metropolitan Life Ins Co	V179932	100.000.004020.00	Accounts Payable	\$5.50
225505	06/26/2015	1162	Metropolitan Life Ins Co	V179932	201.000.004020.00	Accounts Payable	\$44.50
225505	06/26/2015	1162	Metropolitan Life Ins Co	V179932	338.000.004020.00	Accounts Payable	\$15.00
225505	06/26/2015	1162	Metropolitan Life Ins Co	V179932	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
225506	06/26/2015	1162	National Motor Club	V872280	100.000.004020.00	Accounts Payable	\$13.50
225506	06/26/2015	1162	National Motor Club	V872280	338.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$18.00
225507	06/26/2015	1162	National Western Life Ins Co	V84202	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
225508	06/26/2015	1162	Nautilus Health & Fitness	V334616	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08
225509	06/26/2015	1162	NGLIC	V774857	100.000.004020.00	Accounts Payable	\$19.73
225509	06/26/2015	1162	NGLIC	V774857	240.000.004020.00	Accounts Payable	\$3.88
225509	06/26/2015	1162	NGLIC	V774857	880.000.004020.00	Accounts Payable	\$3.88
225509	06/26/2015	1162	NGLIC	V774857	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
225510	06/26/2015	1162	Northern Life/Relistar Service Center	V815663	100.000.004020.00	Accounts Payable	\$46.65

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$46.65
225511	06/26/2015	1162	NTALife	V498893	100.000.004020.00	Accounts Payable	\$2,216.41
225511	06/26/2015	1162	NTALife	V498893	201.000.004020.00	Accounts Payable	\$111.07
225511	06/26/2015	1162	NTALife	V498893	267.000.004020.00	Accounts Payable	\$57.52
225511	06/26/2015	1162	NTALife	V498893	273.000.004020.00	Accounts Payable	\$10.82
225511	06/26/2015	1162	NTALife	V498893	290.000.004020.00	Accounts Payable	\$71.13
225511	06/26/2015	1162	NTALife	V498893	338.000.004020.00	Accounts Payable	\$94.58
225511	06/26/2015	1162	NTALife	V498893	397.000.004020.00	Accounts Payable	\$22.75
225511	06/26/2015	1162	NTALife	V498893	801.000.004020.00	Accounts Payable	\$35.05
225511	06/26/2015	1162	NTALife	V498893	924.000.004020.00	Accounts Payable	\$116.27
225511	06/26/2015	1162	NTALife	V498893	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,781.39
225512	06/26/2015	1162	Orangeburg County Family Court	V188261	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
225513	06/26/2015	1162	Padgett Insurance Agency Ins	V541970	100.000.004020.00	Accounts Payable	\$80.76
225513	06/26/2015	1162	Padgett Insurance Agency Ins	V541970	201.000.004020.00	Accounts Payable	\$12.24
225513	06/26/2015	1162	Padgett Insurance Agency Ins	V541970	203.000.004020.00	Accounts Payable	\$3.96
225513	06/26/2015	1162	Padgett Insurance Agency Ins	V541970	338.000.004020.00	Accounts Payable	\$7.50
225513	06/26/2015	1162	Padgett Insurance Agency Ins	V541970	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
225514	06/26/2015	1162	Pournelle Insurance Agency LLC	V529065	100.000.004020.00	Accounts Payable	\$169.24
225514	06/26/2015	1162	Pournelle Insurance Agency LLC	V529065	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
225515	06/26/2015	1162	SC Retirement System	V278763	100.000.004540.00	Retirement Withheld	\$568.95
225515	06/26/2015	1162	SC Retirement System	V368018	100.000.004540.00	Retirement Withheld	\$79,915.26
225515	06/26/2015	1162	SC Retirement System	V981774	100.000.004540.00	Retirement Withheld	\$28,389.19
Check Total:							\$108,873.40
225516	06/26/2015	1162	SC State Education Assistance Authority	V358308	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
225517	06/26/2015	1162	SC Tax Commission	V122675	100.000.004020.00	Accounts Payable	\$333.91
225517	06/26/2015	1162	SC Tax Commission	V122675	203.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225517	06/26/2015	1162	SC Tax Commission	V122675	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$383.91
225518	06/26/2015	1162	South Carolina MoneyPlus	V312586	100.000.004020.00	Accounts Payable	\$10.00
225518	06/26/2015	1162	South Carolina MoneyPlus	V48919	100.000.004020.00	Accounts Payable	\$928.84
225518	06/26/2015	1162	South Carolina MoneyPlus	V48919	201.000.004020.00	Accounts Payable	\$27.08
225518	06/26/2015	1162	South Carolina MoneyPlus	V48919	203.000.004020.00	Accounts Payable	\$22.00
225518	06/26/2015	1162	South Carolina MoneyPlus	V48919	600.000.004020.00	Accounts Payable	\$6.25
225518	06/26/2015	1162	South Carolina MoneyPlus	V529076	100.000.004020.00	Accounts Payable	\$50.00
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	100.000.004020.00	Accounts Payable	\$1,281.55
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	201.000.004020.00	Accounts Payable	\$208.16
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	203.000.004020.00	Accounts Payable	\$66.67
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	240.000.004020.00	Accounts Payable	\$20.00
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	273.000.004020.00	Accounts Payable	\$16.66
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	338.000.004020.00	Accounts Payable	\$22.50
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	385.000.004020.00	Accounts Payable	\$33.33
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	397.000.004020.00	Accounts Payable	\$7.50
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	880.000.004020.00	Accounts Payable	\$20.00
225518	06/26/2015	1162	South Carolina MoneyPlus	V592982	924.000.004020.00	Accounts Payable	\$41.67
Check Total:							\$2,762.21
225519	06/26/2015	1162	State of Florida Disbursement	V809042	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	100.000.004020.00	Accounts Payable	\$1,452.25
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	201.000.004020.00	Accounts Payable	\$28.23
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	203.000.004020.00	Accounts Payable	\$115.20
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	338.000.004020.00	Accounts Payable	\$40.26
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	385.000.004020.00	Accounts Payable	\$6.53
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	600.000.004020.00	Accounts Payable	\$57.45

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	924.000.004020.00	Accounts Payable	\$74.50
225520	06/26/2015	1162	Trustmark Voluntary Benefit Solutions In	V328120	960.000.004020.00	Accounts Payable	\$46.88
Check Total:							\$1,821.30
225521	06/26/2015	1162	United Way of the Midlands	V683437	100.000.004020.00	Accounts Payable	\$3.00
225521	06/26/2015	1162	United Way of the Midlands	V683437	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
225522	06/26/2015	1162	US Bankruptcy Court	V829578	100.000.004020.00	Accounts Payable	\$55.00
225522	06/26/2015	1162	US Bankruptcy Court	V829578	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
225523	06/26/2015	1162	US Department of Education	V11368	100.000.004020.00	Accounts Payable	\$480.30
225523	06/26/2015	1162	US Department of Education	V11368	203.000.004020.00	Accounts Payable	\$25.00
225523	06/26/2015	1162	US Department of Education	V11368	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$540.46
225524	06/26/2015	1162	Valic	V416057	100.000.004540.00	Retirement Withheld	\$426.17
Check Total:							\$426.17
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	100.000.004020.00	Accounts Payable	\$9,222.78
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	201.000.004020.00	Accounts Payable	\$455.98
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	203.000.004020.00	Accounts Payable	\$413.16
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	205.000.004020.00	Accounts Payable	\$18.06
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	240.000.004020.00	Accounts Payable	\$23.14
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	267.000.004020.00	Accounts Payable	\$94.84
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	273.000.004020.00	Accounts Payable	\$30.50
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	290.000.004020.00	Accounts Payable	\$158.50
225525	06/26/2015	1162	Wachovia Bank of SC FED & FICA	V320531	299.000.004020.00	Accounts Payable	\$44.64

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	332.000.004020.00	Accounts Payable	\$60.80
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	338.000.004020.00	Accounts Payable	\$756.46
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	385.000.004020.00	Accounts Payable	\$64.52
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	397.000.004020.00	Accounts Payable	\$30.62
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	600.000.004020.00	Accounts Payable	\$362.42
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	801.000.004020.00	Accounts Payable	\$43.66
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	880.000.004020.00	Accounts Payable	\$66.32
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	882.000.004020.00	Accounts Payable	\$48.90
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	924.000.004020.00	Accounts Payable	\$362.76
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	928.000.004020.00	Accounts Payable	\$72.80
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	935.000.004020.00	Accounts Payable	\$110.22
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	936.000.004020.00	Accounts Payable	\$103.10
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V320531	960.000.004020.00	Accounts Payable	\$95.72
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	100.000.004020.00	Accounts Payable	\$26,965.33
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	201.000.004020.00	Accounts Payable	\$1,485.80
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	203.000.004020.00	Accounts Payable	\$820.73
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	205.000.004020.00	Accounts Payable	\$28.20
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	240.000.004020.00	Accounts Payable	\$21.68
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	267.000.004020.00	Accounts Payable	\$327.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	273.000.004020.00	Accounts Payable	\$101.56
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	290.000.004020.00	Accounts Payable	\$581.06
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	299.000.004020.00	Accounts Payable	\$78.04
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	332.000.004020.00	Accounts Payable	\$229.64
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	338.000.004020.00	Accounts Payable	\$4,153.16
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	385.000.004020.00	Accounts Payable	\$302.11
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	397.000.004020.00	Accounts Payable	\$61.80
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	600.000.004020.00	Accounts Payable	\$466.87
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	801.000.004020.00	Accounts Payable	\$123.42
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	880.000.004020.00	Accounts Payable	\$198.65
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	882.000.004020.00	Accounts Payable	\$164.67
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	924.000.004020.00	Accounts Payable	\$1,709.00
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	928.000.004020.00	Accounts Payable	\$186.96
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	935.000.004020.00	Accounts Payable	\$260.77
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	936.000.004020.00	Accounts Payable	\$373.72
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V619060	960.000.004020.00	Accounts Payable	\$307.98
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	100.000.004020.00	Accounts Payable	\$39,434.62
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	201.000.004020.00	Accounts Payable	\$1,949.44
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	203.000.004020.00	Accounts Payable	\$1,766.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	205.000.004020.00	Accounts Payable	\$77.26
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	240.000.004020.00	Accounts Payable	\$98.96
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	267.000.004020.00	Accounts Payable	\$405.50
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	273.000.004020.00	Accounts Payable	\$130.44
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	290.000.004020.00	Accounts Payable	\$677.66
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	299.000.004020.00	Accounts Payable	\$190.84
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	332.000.004020.00	Accounts Payable	\$260.18
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	338.000.004020.00	Accounts Payable	\$3,234.56
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	385.000.004020.00	Accounts Payable	\$275.84
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	397.000.004020.00	Accounts Payable	\$130.96
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	600.000.004020.00	Accounts Payable	\$1,549.62
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	801.000.004020.00	Accounts Payable	\$186.68
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	880.000.004020.00	Accounts Payable	\$283.56
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	882.000.004020.00	Accounts Payable	\$209.06
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	924.000.004020.00	Accounts Payable	\$1,551.06
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	928.000.004020.00	Accounts Payable	\$311.24
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	935.000.004020.00	Accounts Payable	\$471.32
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	936.000.004020.00	Accounts Payable	\$440.84
225525	06/26/2015	1162	Wachovia Bank of SC FICA	FED & V654975	960.000.004020.00	Accounts Payable	\$409.34
Check Total:							\$105,634.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	100.000.004020.00	Accounts Payable	\$14,753.93
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	201.000.004020.00	Accounts Payable	\$778.54
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	203.000.004020.00	Accounts Payable	\$509.59
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	205.000.004020.00	Accounts Payable	\$29.55
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	240.000.004020.00	Accounts Payable	\$27.59
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	267.000.004020.00	Accounts Payable	\$153.99
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	273.000.004020.00	Accounts Payable	\$59.60
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	290.000.004020.00	Accounts Payable	\$287.14
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	299.000.004020.00	Accounts Payable	\$51.85
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	332.000.004020.00	Accounts Payable	\$113.89
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	338.000.004020.00	Accounts Payable	\$1,491.78
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	385.000.004020.00	Accounts Payable	\$127.87
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	397.000.004020.00	Accounts Payable	\$37.51
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	600.000.004020.00	Accounts Payable	\$371.99
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	801.000.004020.00	Accounts Payable	\$63.11
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	880.000.004020.00	Accounts Payable	\$111.77
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	882.000.004020.00	Accounts Payable	\$70.69
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	924.000.004020.00	Accounts Payable	\$738.41
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	928.000.004020.00	Accounts Payable	\$107.64
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	935.000.004020.00	Accounts Payable	\$187.49
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	936.000.004020.00	Accounts Payable	\$203.43
225526	06/26/2015	1162	Wachovia Bank of SC	SC W/H V233176	960.000.004020.00	Accounts Payable	\$171.32
Check Total:							\$20,448.68
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	100.000.004020.00	Accounts Payable	\$430.00
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	267.000.004020.00	Accounts Payable	\$37.50
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	338.000.004020.00	Accounts Payable	\$18.75
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	397.000.004020.00	Accounts Payable	\$6.25
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	600.000.004020.00	Accounts Payable	\$75.00
225527	06/26/2015	1162	Waddell and Reed Inc	TSA V948583	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$623.00
225528	06/26/2015	1162	Wageworks Inc	V12175	100.000.004020.00	Accounts Payable	\$0.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225528	06/26/2015	1162	Wageworks Inc	V276301	100.000.004020.00	Accounts Payable	\$32.73
225528	06/26/2015	1162	Wageworks Inc	V276301	201.000.004020.00	Accounts Payable	\$5.89
225528	06/26/2015	1162	Wageworks Inc	V276301	203.000.004020.00	Accounts Payable	\$1.57
225528	06/26/2015	1162	Wageworks Inc	V276301	240.000.004020.00	Accounts Payable	\$0.79
225528	06/26/2015	1162	Wageworks Inc	V276301	273.000.004020.00	Accounts Payable	\$0.63
225528	06/26/2015	1162	Wageworks Inc	V276301	338.000.004020.00	Accounts Payable	\$1.18
225528	06/26/2015	1162	Wageworks Inc	V276301	385.000.004020.00	Accounts Payable	\$1.57
225528	06/26/2015	1162	Wageworks Inc	V276301	397.000.004020.00	Accounts Payable	\$0.39
225528	06/26/2015	1162	Wageworks Inc	V276301	880.000.004020.00	Accounts Payable	\$0.78
225528	06/26/2015	1162	Wageworks Inc	V276301	924.000.004020.00	Accounts Payable	\$1.57
225528	06/26/2015	1162	Wageworks Inc	V410762	100.000.004020.00	Accounts Payable	\$6.43
225528	06/26/2015	1162	Wageworks Inc	V410762	201.000.004020.00	Accounts Payable	\$0.04
225528	06/26/2015	1162	Wageworks Inc	V410762	203.000.004020.00	Accounts Payable	\$0.17
225528	06/26/2015	1162	Wageworks Inc	V410762	290.000.004020.00	Accounts Payable	\$0.28
225528	06/26/2015	1162	Wageworks Inc	V410762	338.000.004020.00	Accounts Payable	\$0.07
225528	06/26/2015	1162	Wageworks Inc	V410762	600.000.004020.00	Accounts Payable	\$0.15
225528	06/26/2015	1162	Wageworks Inc	V906641	100.000.004020.00	Accounts Payable	\$16.33
225528	06/26/2015	1162	Wageworks Inc	V906641	201.000.004020.00	Accounts Payable	\$0.98
225528	06/26/2015	1162	Wageworks Inc	V906641	203.000.004020.00	Accounts Payable	\$1.50
225528	06/26/2015	1162	Wageworks Inc	V906641	205.000.004020.00	Accounts Payable	\$0.11
225528	06/26/2015	1162	Wageworks Inc	V906641	240.000.004020.00	Accounts Payable	\$0.07
225528	06/26/2015	1162	Wageworks Inc	V906641	267.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	273.000.004020.00	Accounts Payable	\$0.06
225528	06/26/2015	1162	Wageworks Inc	V906641	299.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	338.000.004020.00	Accounts Payable	\$0.80
225528	06/26/2015	1162	Wageworks Inc	V906641	385.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	397.000.004020.00	Accounts Payable	\$0.18
225528	06/26/2015	1162	Wageworks Inc	V906641	600.000.004020.00	Accounts Payable	\$2.10
225528	06/26/2015	1162	Wageworks Inc	V906641	801.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	880.000.004020.00	Accounts Payable	\$0.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225528	06/26/2015	1162	Wageworks Inc	V906641	882.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	924.000.004020.00	Accounts Payable	\$0.67
225528	06/26/2015	1162	Wageworks Inc	V906641	928.000.004020.00	Accounts Payable	\$0.14
225528	06/26/2015	1162	Wageworks Inc	V906641	935.000.004020.00	Accounts Payable	\$0.28
225528	06/26/2015	1162	Wageworks Inc	V906641	936.000.004020.00	Accounts Payable	\$0.28
225528	06/26/2015	1162	Wageworks Inc	V906641	960.000.004020.00	Accounts Payable	\$0.26
225528	06/26/2015	1162	Wageworks Inc	V935022	100.000.004020.00	Accounts Payable	\$20.78
225528	06/26/2015	1162	Wageworks Inc	V935022	201.000.004020.00	Accounts Payable	\$0.41
225528	06/26/2015	1162	Wageworks Inc	V935022	203.000.004020.00	Accounts Payable	\$0.63
225528	06/26/2015	1162	Wageworks Inc	V935022	600.000.004020.00	Accounts Payable	\$0.16
225528	06/26/2015	1162	Wageworks Inc	V998642	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$102.36
225529	06/26/2015	1162	Washington National Insurance Company	V767546	100.000.004020.00	Accounts Payable	\$1,261.79
225529	06/26/2015	1162	Washington National Insurance Company	V767546	201.000.004020.00	Accounts Payable	\$8.37
225529	06/26/2015	1162	Washington National Insurance Company	V767546	203.000.004020.00	Accounts Payable	\$125.87
225529	06/26/2015	1162	Washington National Insurance Company	V767546	290.000.004020.00	Accounts Payable	\$8.45
225529	06/26/2015	1162	Washington National Insurance Company	V767546	338.000.004020.00	Accounts Payable	\$85.40
225529	06/26/2015	1162	Washington National Insurance Company	V767546	600.000.004020.00	Accounts Payable	\$114.19
225529	06/26/2015	1162	Washington National Insurance Company	V767546	924.000.004020.00	Accounts Payable	\$35.66
225529	06/26/2015	1162	Washington National Insurance Company	V767546	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,647.60
225530	06/26/2015	1162	Wells Fargo Bank NA	V403998	100.000.004020.00	Accounts Payable	\$300.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V403998	201.000.004020.00	Accounts Payable	\$250.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V403998	290.000.004020.00	Accounts Payable	\$50.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V403998	338.000.004020.00	Accounts Payable	\$5.85
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	100.000.004020.00	Accounts Payable	\$592.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	205.000.004020.00	Accounts Payable	\$7.80
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	290.000.004020.00	Accounts Payable	\$130.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	338.000.004020.00	Accounts Payable	\$200.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	880.000.004020.00	Accounts Payable	\$20.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V438274	882.000.004020.00	Accounts Payable	\$50.00
225530	06/26/2015	1162	Wells Fargo Bank NA	V920994	338.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$1,705.85
225531	06/26/2015	1162	YMCA of Columbia	V776397	100.000.004020.00	Accounts Payable	\$236.40
225531	06/26/2015	1162	YMCA of Columbia	V776397	201.000.004020.00	Accounts Payable	\$6.67
225531	06/26/2015	1162	YMCA of Columbia	V776397	203.000.004020.00	Accounts Payable	\$44.89
225531	06/26/2015	1162	YMCA of Columbia	V776397	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$294.45
225532	06/29/2015	1164	Allstate Workplace Division	V589692	100.000.004020.00	Accounts Payable	\$129.13
225532	06/29/2015	1164	Allstate Workplace Division	V589692	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$152.65
225533	06/29/2015	1164	American Family Life Assur Co	V186355	100.000.004020.00	Accounts Payable	\$71.72
225533	06/29/2015	1164	American Family Life Assur Co	V186355	203.000.004020.00	Accounts Payable	\$27.89
225533	06/29/2015	1164	American Family Life Assur Co	V186355	299.000.004020.00	Accounts Payable	\$29.19
225533	06/29/2015	1164	American Family Life Assur Co	V186355	600.000.004020.00	Accounts Payable	\$34.26
225533	06/29/2015	1164	American Family Life Assur Co	V186355	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$177.87
225534	06/29/2015	1164	American Heritage Life	V255549	100.000.004020.00	Accounts Payable	\$145.08
225534	06/29/2015	1164	American Heritage Life	V255549	600.000.004020.00	Accounts Payable	\$17.02
225534	06/29/2015	1164	American Heritage Life	V255549	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$180.85
225535	06/29/2015	1164	American-Amicable Life Ins Co	V371535	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
225536	06/29/2015	1164	AXA Equitable	V578204	100.000.004020.00	Accounts Payable	\$896.05
225536	06/29/2015	1164	AXA Equitable	V578204	201.000.004020.00	Accounts Payable	\$21.50
225536	06/29/2015	1164	AXA Equitable	V578204	203.000.004020.00	Accounts Payable	\$25.00
225536	06/29/2015	1164	AXA Equitable	V578204	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225536	06/29/2015	1164	AXA Equitable	V578204	397.000.004020.00	Accounts Payable	\$35.00
225536	06/29/2015	1164	AXA Equitable	V578204	600.000.004020.00	Accounts Payable	\$10.00
225536	06/29/2015	1164	AXA Equitable	V578204	924.000.004020.00	Accounts Payable	\$10.00
225536	06/29/2015	1164	AXA Equitable	V578204	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,087.55
225537	06/29/2015	1164	Calhoun County Clerk of Court	V214857	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
225538	06/29/2015	1164	Colonial Life & Acc Ins Co	V837611	100.000.004020.00	Accounts Payable	\$14.68
225538	06/29/2015	1164	Colonial Life & Acc Ins Co	V837611	882.000.004020.00	Accounts Payable	\$103.13
225538	06/29/2015	1164	Colonial Life & Acc Ins Co	V837611	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$137.06
225539	06/29/2015	1164	Delta Management Associates Inc	V249958	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
225540	06/29/2015	1164	Edisto Federal Credit Union	V71853	100.000.004020.00	Accounts Payable	\$413.50
Check Total:							\$413.50
225541	06/29/2015	1164	Educational Credit Management Corp	V28130	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
225542	06/29/2015	1164	Hartford Life Group Annuities #153055	V259498	100.000.004540.00	Retirement Withheld	\$252.39
Check Total:							\$252.39
225543	06/29/2015	1164	Horace Mann Companies	V876614	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
225544	06/29/2015	1164	ING ReliaStar	V846735	100.000.004020.00	Accounts Payable	\$662.50
225544	06/29/2015	1164	ING ReliaStar	V846735	201.000.004020.00	Accounts Payable	\$25.00
225544	06/29/2015	1164	ING ReliaStar	V846735	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
225545	06/29/2015	1164	Internal Revenue Service	V12783	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
225546	06/29/2015	1164	Keith Agency Inc	V933786	100.000.004020.00	Accounts Payable	\$90.07
225546	06/29/2015	1164	Keith Agency Inc	V933786	201.000.004020.00	Accounts Payable	\$6.35
225546	06/29/2015	1164	Keith Agency Inc	V933786	385.000.004020.00	Accounts Payable	\$6.35
225546	06/29/2015	1164	Keith Agency Inc	V933786	924.000.004020.00	Accounts Payable	\$13.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$115.82
225547	06/29/2015	1164	Legal Shield	V879943	100.000.004020.00	Accounts Payable	\$81.39
225547	06/29/2015	1164	Legal Shield	V879943	203.000.004020.00	Accounts Payable	\$7.98
225547	06/29/2015	1164	Legal Shield	V879943	924.000.004020.00	Accounts Payable	\$7.98
225547	06/29/2015	1164	Legal Shield	V879943	935.000.004020.00	Accounts Payable	\$7.98
225547	06/29/2015	1164	Legal Shield	V879943	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$118.10
225548	06/29/2015	1164	Life Insurance Company of Alabama	V573617	100.000.004020.00	Accounts Payable	\$74.53
225548	06/29/2015	1164	Life Insurance Company of Alabama	V573617	203.000.004020.00	Accounts Payable	\$51.84
225548	06/29/2015	1164	Life Insurance Company of Alabama	V573617	273.000.004020.00	Accounts Payable	\$33.95
225548	06/29/2015	1164	Life Insurance Company of Alabama	V573617	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$193.09
225549	06/29/2015	1164	Life Insurance Company of the Southwest	V988758	100.000.004020.00	Accounts Payable	\$740.00
225549	06/29/2015	1164	Life Insurance Company of the Southwest	V988758	201.000.004020.00	Accounts Payable	\$100.00
225549	06/29/2015	1164	Life Insurance Company of the Southwest	V988758	600.000.004020.00	Accounts Payable	\$25.00
225549	06/29/2015	1164	Life Insurance Company of the Southwest	V988758	924.000.004020.00	Accounts Payable	\$25.00
225549	06/29/2015	1164	Life Insurance Company of the Southwest	V988758	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$940.00
225550	06/29/2015	1164	Metropolitan Life Ins Co	V988201	100.000.004020.00	Accounts Payable	\$5.50
225550	06/29/2015	1164	Metropolitan Life Ins Co	V988201	201.000.004020.00	Accounts Payable	\$44.50
225550	06/29/2015	1164	Metropolitan Life Ins Co	V988201	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
225551	06/29/2015	1164	National Motor Club	V721972	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
225552	06/29/2015	1164	National Western Life Ins Co	V951170	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225553	06/29/2015	1164	Nautilus Health & Fitness	V488850	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08
225554	06/29/2015	1164	NGLIC	V64538	100.000.004020.00	Accounts Payable	\$7.92
225554	06/29/2015	1164	NGLIC	V64538	240.000.004020.00	Accounts Payable	\$3.88
225554	06/29/2015	1164	NGLIC	V64538	880.000.004020.00	Accounts Payable	\$3.88
225554	06/29/2015	1164	NGLIC	V64538	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$27.49
225555	06/29/2015	1164	NTALife	V568862	100.000.004020.00	Accounts Payable	\$1,688.52
225555	06/29/2015	1164	NTALife	V568862	201.000.004020.00	Accounts Payable	\$111.07
225555	06/29/2015	1164	NTALife	V568862	267.000.004020.00	Accounts Payable	\$57.52
225555	06/29/2015	1164	NTALife	V568862	273.000.004020.00	Accounts Payable	\$10.82
225555	06/29/2015	1164	NTALife	V568862	338.000.004020.00	Accounts Payable	\$68.25
225555	06/29/2015	1164	NTALife	V568862	397.000.004020.00	Accounts Payable	\$22.75
225555	06/29/2015	1164	NTALife	V568862	801.000.004020.00	Accounts Payable	\$35.05
225555	06/29/2015	1164	NTALife	V568862	924.000.004020.00	Accounts Payable	\$116.27
225555	06/29/2015	1164	NTALife	V568862	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,156.04
225556	06/29/2015	1164	Padgett Insurance Agency Ins	V758129	100.000.004020.00	Accounts Payable	\$52.30
225556	06/29/2015	1164	Padgett Insurance Agency Ins	V758129	201.000.004020.00	Accounts Payable	\$12.24
225556	06/29/2015	1164	Padgett Insurance Agency Ins	V758129	203.000.004020.00	Accounts Payable	\$3.96
225556	06/29/2015	1164	Padgett Insurance Agency Ins	V758129	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$98.50
225557	06/29/2015	1164	Pournelle Insurance Agency LLC	V131620	100.000.004020.00	Accounts Payable	\$169.24
225557	06/29/2015	1164	Pournelle Insurance Agency LLC	V131620	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
225558	06/29/2015	1164	SC Retirement System	V227957	100.000.004540.00	Retirement Withheld	\$56,099.70
225558	06/29/2015	1164	SC Retirement System	V416121	100.000.004540.00	Retirement Withheld	\$15,347.38
225558	06/29/2015	1164	SC Retirement System	V485487	100.000.004540.00	Retirement Withheld	\$568.95
Check Total:							\$72,016.03
225559	06/29/2015	1164	SC State Education Assistance Authority	V167404	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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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
225560	06/29/2015	1164	SC Tax Commission	V636601	100.000.004020.00	Accounts Payable	\$264.50
225560	06/29/2015	1164	SC Tax Commission	V636601	203.000.004020.00	Accounts Payable	\$25.00
225560	06/29/2015	1164	SC Tax Commission	V636601	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$314.50
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	100.000.004020.00	Accounts Payable	\$1,281.55
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	201.000.004020.00	Accounts Payable	\$208.16
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	203.000.004020.00	Accounts Payable	\$66.67
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	240.000.004020.00	Accounts Payable	\$20.00
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	273.000.004020.00	Accounts Payable	\$16.66
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	338.000.004020.00	Accounts Payable	\$22.50
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	385.000.004020.00	Accounts Payable	\$33.33
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	397.000.004020.00	Accounts Payable	\$7.50
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	880.000.004020.00	Accounts Payable	\$20.00
225561	06/29/2015	1164	South Carolina MoneyPlus	V73230	924.000.004020.00	Accounts Payable	\$41.67
225561	06/29/2015	1164	South Carolina MoneyPlus	V933608	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$1,728.04
225562	06/29/2015	1164	State of Florida Disbursement	V714829	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	100.000.004020.00	Accounts Payable	\$1,043.16
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	201.000.004020.00	Accounts Payable	\$28.23
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	203.000.004020.00	Accounts Payable	\$115.20
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	385.000.004020.00	Accounts Payable	\$6.53
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	600.000.004020.00	Accounts Payable	\$57.45
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	924.000.004020.00	Accounts Payable	\$74.50
225563	06/29/2015	1164	Trustmark Voluntary Benefit Solutions In	V606802	960.000.004020.00	Accounts Payable	\$46.88
Check Total:							\$1,371.95
225564	06/29/2015	1164	US Bankruptcy Court	V610172	100.000.004020.00	Accounts Payable	\$55.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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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
225564	06/29/2015	1164	US Bankruptcy Court	V610172	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
225565	06/29/2015	1164	US Department of Education	V342892	100.000.004020.00	Accounts Payable	\$430.30
225565	06/29/2015	1164	US Department of Education	V342892	203.000.004020.00	Accounts Payable	\$25.00
225565	06/29/2015	1164	US Department of Education	V342892	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$490.46
225566	06/29/2015	1164	Valic	V931919	100.000.004540.00	Retirement Withheld	\$426.17
Check Total:							\$426.17
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	100.000.004020.00	Accounts Payable	\$25,812.58
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	201.000.004020.00	Accounts Payable	\$1,842.18
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	203.000.004020.00	Accounts Payable	\$1,414.48
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	205.000.004020.00	Accounts Payable	\$77.26
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	240.000.004020.00	Accounts Payable	\$98.96
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	267.000.004020.00	Accounts Payable	\$405.50
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	273.000.004020.00	Accounts Payable	\$130.44
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	299.000.004020.00	Accounts Payable	\$190.84
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	332.000.004020.00	Accounts Payable	\$259.64
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	338.000.004020.00	Accounts Payable	\$590.98
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	385.000.004020.00	Accounts Payable	\$275.84
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	397.000.004020.00	Accounts Payable	\$130.96
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	600.000.004020.00	Accounts Payable	\$1,333.76
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	801.000.004020.00	Accounts Payable	\$186.68
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	880.000.004020.00	Accounts Payable	\$283.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	882.000.004020.00	Accounts Payable	\$209.06
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	924.000.004020.00	Accounts Payable	\$779.94
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	928.000.004020.00	Accounts Payable	\$311.24
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	935.000.004020.00	Accounts Payable	\$471.32
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	936.000.004020.00	Accounts Payable	\$440.84
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V357195	960.000.004020.00	Accounts Payable	\$409.34
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	100.000.004020.00	Accounts Payable	\$15,764.01
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	201.000.004020.00	Accounts Payable	\$1,409.85
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	203.000.004020.00	Accounts Payable	\$599.18
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	205.000.004020.00	Accounts Payable	\$28.20
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	240.000.004020.00	Accounts Payable	\$21.68
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	267.000.004020.00	Accounts Payable	\$327.63
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	273.000.004020.00	Accounts Payable	\$101.56
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	299.000.004020.00	Accounts Payable	\$78.04
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	332.000.004020.00	Accounts Payable	\$228.53
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	338.000.004020.00	Accounts Payable	\$388.42
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	385.000.004020.00	Accounts Payable	\$302.11
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	397.000.004020.00	Accounts Payable	\$61.80
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	600.000.004020.00	Accounts Payable	\$463.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	801.000.004020.00	Accounts Payable	\$123.42
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	880.000.004020.00	Accounts Payable	\$198.65
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	882.000.004020.00	Accounts Payable	\$164.67
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	924.000.004020.00	Accounts Payable	\$672.44
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	928.000.004020.00	Accounts Payable	\$186.96
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	935.000.004020.00	Accounts Payable	\$260.77
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	936.000.004020.00	Accounts Payable	\$373.72
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V389020	960.000.004020.00	Accounts Payable	\$307.98
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	100.000.004020.00	Accounts Payable	\$6,036.96
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	201.000.004020.00	Accounts Payable	\$430.88
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	203.000.004020.00	Accounts Payable	\$330.80
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	205.000.004020.00	Accounts Payable	\$18.06
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	240.000.004020.00	Accounts Payable	\$23.14
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	267.000.004020.00	Accounts Payable	\$94.84
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	273.000.004020.00	Accounts Payable	\$30.50
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	299.000.004020.00	Accounts Payable	\$44.64
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	332.000.004020.00	Accounts Payable	\$60.68
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	338.000.004020.00	Accounts Payable	\$138.22
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	385.000.004020.00	Accounts Payable	\$64.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	397.000.004020.00	Accounts Payable	\$30.62
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	600.000.004020.00	Accounts Payable	\$311.94
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	801.000.004020.00	Accounts Payable	\$43.66
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	880.000.004020.00	Accounts Payable	\$66.32
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	882.000.004020.00	Accounts Payable	\$48.90
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	924.000.004020.00	Accounts Payable	\$182.42
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	928.000.004020.00	Accounts Payable	\$72.80
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	935.000.004020.00	Accounts Payable	\$110.22
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	936.000.004020.00	Accounts Payable	\$103.10
225567	06/29/2015	1164	Wachovia Bank of SC FICA	FED & V638354	960.000.004020.00	Accounts Payable	\$95.72
Check Total:							\$66,057.23
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	100.000.004020.00	Accounts Payable	\$9,520.06
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	201.000.004020.00	Accounts Payable	\$734.55
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	203.000.004020.00	Accounts Payable	\$373.10
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	205.000.004020.00	Accounts Payable	\$29.55
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	240.000.004020.00	Accounts Payable	\$27.59
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	267.000.004020.00	Accounts Payable	\$153.99
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	273.000.004020.00	Accounts Payable	\$59.60
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	299.000.004020.00	Accounts Payable	\$51.85
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	332.000.004020.00	Accounts Payable	\$113.58
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	338.000.004020.00	Accounts Payable	\$230.62
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	385.000.004020.00	Accounts Payable	\$127.87
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	397.000.004020.00	Accounts Payable	\$37.51
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	600.000.004020.00	Accounts Payable	\$331.93
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	801.000.004020.00	Accounts Payable	\$63.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	880.000.004020.00	Accounts Payable	\$111.77
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	882.000.004020.00	Accounts Payable	\$70.69
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	924.000.004020.00	Accounts Payable	\$351.44
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	928.000.004020.00	Accounts Payable	\$107.64
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	935.000.004020.00	Accounts Payable	\$187.49
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	936.000.004020.00	Accounts Payable	\$203.43
225568	06/29/2015	1164	Wachovia Bank of SC	SC W/H V674978	960.000.004020.00	Accounts Payable	\$171.32
Check Total:							\$13,058.69
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	100.000.004020.00	Accounts Payable	\$312.50
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	267.000.004020.00	Accounts Payable	\$37.50
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	338.000.004020.00	Accounts Payable	\$18.75
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	397.000.004020.00	Accounts Payable	\$6.25
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	600.000.004020.00	Accounts Payable	\$75.00
225569	06/29/2015	1164	Waddell and Reed Inc	TSA V832681	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$505.50
225570	06/29/2015	1164	Wageworks Inc	V375061	100.000.004020.00	Accounts Payable	\$34.30
225570	06/29/2015	1164	Wageworks Inc	V375061	201.000.004020.00	Accounts Payable	\$5.89
225570	06/29/2015	1164	Wageworks Inc	V375061	203.000.004020.00	Accounts Payable	\$1.57
225570	06/29/2015	1164	Wageworks Inc	V375061	240.000.004020.00	Accounts Payable	\$0.79
225570	06/29/2015	1164	Wageworks Inc	V375061	273.000.004020.00	Accounts Payable	\$0.63
225570	06/29/2015	1164	Wageworks Inc	V375061	338.000.004020.00	Accounts Payable	\$1.18
225570	06/29/2015	1164	Wageworks Inc	V375061	385.000.004020.00	Accounts Payable	\$1.57
225570	06/29/2015	1164	Wageworks Inc	V375061	397.000.004020.00	Accounts Payable	\$0.39
225570	06/29/2015	1164	Wageworks Inc	V375061	880.000.004020.00	Accounts Payable	\$0.78
225570	06/29/2015	1164	Wageworks Inc	V375061	924.000.004020.00	Accounts Payable	\$1.57
225570	06/29/2015	1164	Wageworks Inc	V897016	100.000.004020.00	Accounts Payable	\$16.61
225570	06/29/2015	1164	Wageworks Inc	V897016	201.000.004020.00	Accounts Payable	\$0.98
225570	06/29/2015	1164	Wageworks Inc	V897016	203.000.004020.00	Accounts Payable	\$1.50
225570	06/29/2015	1164	Wageworks Inc	V897016	205.000.004020.00	Accounts Payable	\$0.11
225570	06/29/2015	1164	Wageworks Inc	V897016	240.000.004020.00	Accounts Payable	\$0.07
225570	06/29/2015	1164	Wageworks Inc	V897016	267.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225570	06/29/2015	1164	Wageworks Inc	V897016	273.000.004020.00	Accounts Payable	\$0.06
225570	06/29/2015	1164	Wageworks Inc	V897016	299.000.004020.00	Accounts Payable	\$0.14
225570	06/29/2015	1164	Wageworks Inc	V897016	338.000.004020.00	Accounts Payable	\$0.38
225570	06/29/2015	1164	Wageworks Inc	V897016	385.000.004020.00	Accounts Payable	\$0.14
225570	06/29/2015	1164	Wageworks Inc	V897016	397.000.004020.00	Accounts Payable	\$0.18
225570	06/29/2015	1164	Wageworks Inc	V897016	600.000.004020.00	Accounts Payable	\$2.10
225570	06/29/2015	1164	Wageworks Inc	V897016	801.000.004020.00	Accounts Payable	\$0.14
225570	06/29/2015	1164	Wageworks Inc	V897016	880.000.004020.00	Accounts Payable	\$0.18
225570	06/29/2015	1164	Wageworks Inc	V897016	882.000.004020.00	Accounts Payable	\$0.14
225570	06/29/2015	1164	Wageworks Inc	V897016	924.000.004020.00	Accounts Payable	\$0.53
225570	06/29/2015	1164	Wageworks Inc	V897016	928.000.004020.00	Accounts Payable	\$0.14
225570	06/29/2015	1164	Wageworks Inc	V897016	935.000.004020.00	Accounts Payable	\$0.28
225570	06/29/2015	1164	Wageworks Inc	V897016	936.000.004020.00	Accounts Payable	\$0.28
225570	06/29/2015	1164	Wageworks Inc	V897016	960.000.004020.00	Accounts Payable	\$0.26
225570	06/29/2015	1164	Wageworks Inc	V961922	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$73.78
225571	06/29/2015	1164	Washington National Insurance Company	V27043	100.000.004020.00	Accounts Payable	\$956.45
225571	06/29/2015	1164	Washington National Insurance Company	V27043	201.000.004020.00	Accounts Payable	\$8.37
225571	06/29/2015	1164	Washington National Insurance Company	V27043	203.000.004020.00	Accounts Payable	\$125.87
225571	06/29/2015	1164	Washington National Insurance Company	V27043	600.000.004020.00	Accounts Payable	\$113.54
225571	06/29/2015	1164	Washington National Insurance Company	V27043	924.000.004020.00	Accounts Payable	\$18.06
225571	06/29/2015	1164	Washington National Insurance Company	V27043	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,230.16
225572	06/29/2015	1164	Wells Fargo Bank NA	V238081	100.000.004020.00	Accounts Payable	\$274.20
225572	06/29/2015	1164	Wells Fargo Bank NA	V238081	205.000.004020.00	Accounts Payable	\$7.80
225572	06/29/2015	1164	Wells Fargo Bank NA	V238081	880.000.004020.00	Accounts Payable	\$20.00
225572	06/29/2015	1164	Wells Fargo Bank NA	V238081	882.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225572	06/29/2015	1164	Wells Fargo Bank NA	V313615	100.000.004020.00	Accounts Payable	\$100.00
225572	06/29/2015	1164	Wells Fargo Bank NA	V313615	201.000.004020.00	Accounts Payable	\$250.00
Check Total:							\$702.00
225573	06/29/2015	1164	YMCA of Columbia	V56741	100.000.004020.00	Accounts Payable	\$191.77
225573	06/29/2015	1164	YMCA of Columbia	V56741	203.000.004020.00	Accounts Payable	\$44.89
225573	06/29/2015	1164	YMCA of Columbia	V56741	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$243.15
225574	06/30/2015	1166	Allstate Workplace Division	V993108	100.000.004020.00	Accounts Payable	\$129.13
225574	06/30/2015	1166	Allstate Workplace Division	V993108	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$152.65
225575	06/30/2015	1166	American Family Life Assur Co	V106214	100.000.004020.00	Accounts Payable	\$71.72
225575	06/30/2015	1166	American Family Life Assur Co	V106214	203.000.004020.00	Accounts Payable	\$27.89
225575	06/30/2015	1166	American Family Life Assur Co	V106214	299.000.004020.00	Accounts Payable	\$29.19
225575	06/30/2015	1166	American Family Life Assur Co	V106214	600.000.004020.00	Accounts Payable	\$34.26
225575	06/30/2015	1166	American Family Life Assur Co	V106214	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$177.87
225576	06/30/2015	1166	American Heritage Life	V849261	100.000.004020.00	Accounts Payable	\$145.08
225576	06/30/2015	1166	American Heritage Life	V849261	600.000.004020.00	Accounts Payable	\$17.02
225576	06/30/2015	1166	American Heritage Life	V849261	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$180.85
225577	06/30/2015	1166	American-Amicable Life Ins Co	V418695	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
225578	06/30/2015	1166	AXA Equitable	V717508	100.000.004020.00	Accounts Payable	\$896.05
225578	06/30/2015	1166	AXA Equitable	V717508	201.000.004020.00	Accounts Payable	\$21.50
225578	06/30/2015	1166	AXA Equitable	V717508	203.000.004020.00	Accounts Payable	\$25.00
225578	06/30/2015	1166	AXA Equitable	V717508	273.000.004020.00	Accounts Payable	\$40.00
225578	06/30/2015	1166	AXA Equitable	V717508	397.000.004020.00	Accounts Payable	\$35.00
225578	06/30/2015	1166	AXA Equitable	V717508	600.000.004020.00	Accounts Payable	\$10.00
225578	06/30/2015	1166	AXA Equitable	V717508	924.000.004020.00	Accounts Payable	\$10.00
225578	06/30/2015	1166	AXA Equitable	V717508	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,087.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225579	06/30/2015	1166	Calhoun County Clerk of Court	V58623	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
225580	06/30/2015	1166	Colonial Life & Acc Ins Co	V277520	100.000.004020.00	Accounts Payable	\$14.68
225580	06/30/2015	1166	Colonial Life & Acc Ins Co	V277520	882.000.004020.00	Accounts Payable	\$103.13
225580	06/30/2015	1166	Colonial Life & Acc Ins Co	V277520	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$137.06
225581	06/30/2015	1166	Delta Management Associates Inc	V284176	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
225582	06/30/2015	1166	Edisto Federal Credit Union	V268532	100.000.004020.00	Accounts Payable	\$413.50
Check Total:							\$413.50
225583	06/30/2015	1166	Educational Credit Management Corp	V849703	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
225584	06/30/2015	1166	Hartford Life Group Annuities #153055	V431202	100.000.004540.00	Retirement Withheld	\$252.39
Check Total:							\$252.39
225585	06/30/2015	1166	Horace Mann Companies	V724537	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
225586	06/30/2015	1166	ING ReliaStar	V532722	100.000.004020.00	Accounts Payable	\$662.50
225586	06/30/2015	1166	ING ReliaStar	V532722	201.000.004020.00	Accounts Payable	\$25.00
225586	06/30/2015	1166	ING ReliaStar	V532722	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
225587	06/30/2015	1166	Internal Revenue Service	V107699	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
225588	06/30/2015	1166	Keith Agency Inc	V906603	100.000.004020.00	Accounts Payable	\$90.07
225588	06/30/2015	1166	Keith Agency Inc	V906603	201.000.004020.00	Accounts Payable	\$6.35
225588	06/30/2015	1166	Keith Agency Inc	V906603	385.000.004020.00	Accounts Payable	\$6.35
225588	06/30/2015	1166	Keith Agency Inc	V906603	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$115.82
225589	06/30/2015	1166	Legal Shield	V222507	100.000.004020.00	Accounts Payable	\$81.39
225589	06/30/2015	1166	Legal Shield	V222507	203.000.004020.00	Accounts Payable	\$7.98
225589	06/30/2015	1166	Legal Shield	V222507	924.000.004020.00	Accounts Payable	\$7.98
225589	06/30/2015	1166	Legal Shield	V222507	935.000.004020.00	Accounts Payable	\$7.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225589	06/30/2015	1166	Legal Shield	V222507	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$118.10
225590	06/30/2015	1166	Life Insurance Company of Alabama	V84808	100.000.004020.00	Accounts Payable	\$74.53
225590	06/30/2015	1166	Life Insurance Company of Alabama	V84808	203.000.004020.00	Accounts Payable	\$51.84
225590	06/30/2015	1166	Life Insurance Company of Alabama	V84808	273.000.004020.00	Accounts Payable	\$33.95
225590	06/30/2015	1166	Life Insurance Company of Alabama	V84808	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$193.09
225591	06/30/2015	1166	Life Insurance Company of the Southwest	V614962	100.000.004020.00	Accounts Payable	\$740.00
225591	06/30/2015	1166	Life Insurance Company of the Southwest	V614962	201.000.004020.00	Accounts Payable	\$100.00
225591	06/30/2015	1166	Life Insurance Company of the Southwest	V614962	600.000.004020.00	Accounts Payable	\$25.00
225591	06/30/2015	1166	Life Insurance Company of the Southwest	V614962	924.000.004020.00	Accounts Payable	\$25.00
225591	06/30/2015	1166	Life Insurance Company of the Southwest	V614962	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$940.00
225592	06/30/2015	1166	Metropolitan Life Ins Co	V557291	100.000.004020.00	Accounts Payable	\$5.50
225592	06/30/2015	1166	Metropolitan Life Ins Co	V557291	201.000.004020.00	Accounts Payable	\$44.50
225592	06/30/2015	1166	Metropolitan Life Ins Co	V557291	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
225593	06/30/2015	1166	National Motor Club	V911214	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
225594	06/30/2015	1166	National Western Life Ins Co	V446312	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
225595	06/30/2015	1166	Nautilus Health & Fitness	V200113	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08
225596	06/30/2015	1166	NGLIC	V346667	100.000.004020.00	Accounts Payable	\$7.92
225596	06/30/2015	1166	NGLIC	V346667	240.000.004020.00	Accounts Payable	\$3.88
225596	06/30/2015	1166	NGLIC	V346667	880.000.004020.00	Accounts Payable	\$3.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225596	06/30/2015	1166	NGLIC	V346667	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$27.49
225597	06/30/2015	1166	NTALife	V860347	100.000.004020.00	Accounts Payable	\$1,688.52
225597	06/30/2015	1166	NTALife	V860347	201.000.004020.00	Accounts Payable	\$111.07
225597	06/30/2015	1166	NTALife	V860347	267.000.004020.00	Accounts Payable	\$57.52
225597	06/30/2015	1166	NTALife	V860347	273.000.004020.00	Accounts Payable	\$10.82
225597	06/30/2015	1166	NTALife	V860347	338.000.004020.00	Accounts Payable	\$68.25
225597	06/30/2015	1166	NTALife	V860347	397.000.004020.00	Accounts Payable	\$22.75
225597	06/30/2015	1166	NTALife	V860347	801.000.004020.00	Accounts Payable	\$35.05
225597	06/30/2015	1166	NTALife	V860347	924.000.004020.00	Accounts Payable	\$116.27
225597	06/30/2015	1166	NTALife	V860347	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,156.04
225598	06/30/2015	1166	Padgett Insurance Agency Ins	V146960	100.000.004020.00	Accounts Payable	\$52.30
225598	06/30/2015	1166	Padgett Insurance Agency Ins	V146960	201.000.004020.00	Accounts Payable	\$12.24
225598	06/30/2015	1166	Padgett Insurance Agency Ins	V146960	203.000.004020.00	Accounts Payable	\$3.96
225598	06/30/2015	1166	Padgett Insurance Agency Ins	V146960	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$98.50
225599	06/30/2015	1166	Pournelle Insurance Agency LLC	V16296	100.000.004020.00	Accounts Payable	\$169.24
225599	06/30/2015	1166	Pournelle Insurance Agency LLC	V16296	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
225600	06/30/2015	1166	SC Retirement System	V189928	100.000.004540.00	Retirement Withheld	\$56,146.35
225600	06/30/2015	1166	SC Retirement System	V522840	100.000.004540.00	Retirement Withheld	\$15,347.16
225600	06/30/2015	1166	SC Retirement System	V786332	100.000.004540.00	Retirement Withheld	\$568.95
Check Total:							\$72,062.46
225601	06/30/2015	1166	SC State Education Assistance Authority	V234639	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
225602	06/30/2015	1166	SC Tax Commission	V41130	100.000.004020.00	Accounts Payable	\$264.50
225602	06/30/2015	1166	SC Tax Commission	V41130	203.000.004020.00	Accounts Payable	\$25.00
225602	06/30/2015	1166	SC Tax Commission	V41130	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$314.50
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	100.000.004020.00	Accounts Payable	\$1,281.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	201.000.004020.00	Accounts Payable	\$208.16
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	203.000.004020.00	Accounts Payable	\$66.67
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	240.000.004020.00	Accounts Payable	\$20.00
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	273.000.004020.00	Accounts Payable	\$16.66
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	338.000.004020.00	Accounts Payable	\$22.50
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	385.000.004020.00	Accounts Payable	\$33.33
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	397.000.004020.00	Accounts Payable	\$7.50
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	880.000.004020.00	Accounts Payable	\$20.00
225603	06/30/2015	1166	South Carolina MoneyPlus	V304676	924.000.004020.00	Accounts Payable	\$41.67
225603	06/30/2015	1166	South Carolina MoneyPlus	V869125	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$1,728.04
225604	06/30/2015	1166	State of Florida Disbursement	V397993	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	100.000.004020.00	Accounts Payable	\$1,043.16
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	201.000.004020.00	Accounts Payable	\$28.23
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	203.000.004020.00	Accounts Payable	\$115.20
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	385.000.004020.00	Accounts Payable	\$6.53
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	600.000.004020.00	Accounts Payable	\$57.45
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	924.000.004020.00	Accounts Payable	\$74.50
225605	06/30/2015	1166	Trustmark Voluntary Benefit Solutions In	V720149	960.000.004020.00	Accounts Payable	\$46.88
Check Total:							\$1,371.95
225606	06/30/2015	1166	US Bankruptcy Court	V4385	100.000.004020.00	Accounts Payable	\$55.00
225606	06/30/2015	1166	US Bankruptcy Court	V4385	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
225607	06/30/2015	1166	US Department of Education	V396653	100.000.004020.00	Accounts Payable	\$430.30
225607	06/30/2015	1166	US Department of Education	V396653	203.000.004020.00	Accounts Payable	\$25.00
225607	06/30/2015	1166	US Department of Education	V396653	600.000.004020.00	Accounts Payable	\$35.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$490.46
225608	06/30/2015	1166	Valic	V267440	100.000.004540.00	Retirement Withheld	\$426.18
Check Total:							\$426.18
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	100.000.004020.00	Accounts Payable	\$15,785.81
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	201.000.004020.00	Accounts Payable	\$1,409.80
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	203.000.004020.00	Accounts Payable	\$599.19
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	205.000.004020.00	Accounts Payable	\$28.20
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	240.000.004020.00	Accounts Payable	\$21.69
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	267.000.004020.00	Accounts Payable	\$327.64
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	273.000.004020.00	Accounts Payable	\$101.56
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	299.000.004020.00	Accounts Payable	\$78.04
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	332.000.004020.00	Accounts Payable	\$228.53
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	338.000.004020.00	Accounts Payable	\$388.42
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	385.000.004020.00	Accounts Payable	\$302.09
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	397.000.004020.00	Accounts Payable	\$61.80
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	600.000.004020.00	Accounts Payable	\$463.26
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	801.000.004020.00	Accounts Payable	\$123.44
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	880.000.004020.00	Accounts Payable	\$198.63
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	882.000.004020.00	Accounts Payable	\$164.68
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	924.000.004020.00	Accounts Payable	\$672.45
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	928.000.004020.00	Accounts Payable	\$186.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	935.000.004020.00	Accounts Payable	\$260.77
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	936.000.004020.00	Accounts Payable	\$373.73
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V335511	960.000.004020.00	Accounts Payable	\$307.98
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	100.000.004020.00	Accounts Payable	\$6,042.54
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	201.000.004020.00	Accounts Payable	\$430.86
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	203.000.004020.00	Accounts Payable	\$330.80
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	205.000.004020.00	Accounts Payable	\$18.06
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	240.000.004020.00	Accounts Payable	\$23.14
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	267.000.004020.00	Accounts Payable	\$94.84
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	273.000.004020.00	Accounts Payable	\$30.50
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	299.000.004020.00	Accounts Payable	\$44.64
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	332.000.004020.00	Accounts Payable	\$60.68
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	338.000.004020.00	Accounts Payable	\$138.22
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	385.000.004020.00	Accounts Payable	\$64.50
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	397.000.004020.00	Accounts Payable	\$30.62
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	600.000.004020.00	Accounts Payable	\$311.96
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	801.000.004020.00	Accounts Payable	\$43.66
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	880.000.004020.00	Accounts Payable	\$66.30
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	882.000.004020.00	Accounts Payable	\$48.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	924.000.004020.00	Accounts Payable	\$182.42
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	928.000.004020.00	Accounts Payable	\$72.80
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	935.000.004020.00	Accounts Payable	\$110.24
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	936.000.004020.00	Accounts Payable	\$103.10
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V338155	960.000.004020.00	Accounts Payable	\$95.72
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	100.000.004020.00	Accounts Payable	\$25,836.70
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	201.000.004020.00	Accounts Payable	\$1,842.18
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	203.000.004020.00	Accounts Payable	\$1,414.46
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	205.000.004020.00	Accounts Payable	\$77.26
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	240.000.004020.00	Accounts Payable	\$98.96
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	267.000.004020.00	Accounts Payable	\$405.48
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	273.000.004020.00	Accounts Payable	\$130.44
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	299.000.004020.00	Accounts Payable	\$190.84
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	332.000.004020.00	Accounts Payable	\$259.66
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	338.000.004020.00	Accounts Payable	\$590.98
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	385.000.004020.00	Accounts Payable	\$275.84
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	397.000.004020.00	Accounts Payable	\$130.94
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	600.000.004020.00	Accounts Payable	\$1,333.80
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	801.000.004020.00	Accounts Payable	\$186.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	880.000.004020.00	Accounts Payable	\$283.54
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	882.000.004020.00	Accounts Payable	\$209.06
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	924.000.004020.00	Accounts Payable	\$779.96
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	928.000.004020.00	Accounts Payable	\$311.24
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	935.000.004020.00	Accounts Payable	\$471.32
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	936.000.004020.00	Accounts Payable	\$440.84
225609	06/30/2015	1166	Wachovia Bank of SC FICA	FED & V794043	960.000.004020.00	Accounts Payable	\$409.34
Check Total:							\$66,108.70
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	100.000.004020.00	Accounts Payable	\$9,532.49
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	201.000.004020.00	Accounts Payable	\$734.53
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	203.000.004020.00	Accounts Payable	\$373.10
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	205.000.004020.00	Accounts Payable	\$29.55
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	240.000.004020.00	Accounts Payable	\$27.59
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	267.000.004020.00	Accounts Payable	\$154.00
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	273.000.004020.00	Accounts Payable	\$59.60
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	299.000.004020.00	Accounts Payable	\$51.84
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	332.000.004020.00	Accounts Payable	\$113.58
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	338.000.004020.00	Accounts Payable	\$230.63
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	385.000.004020.00	Accounts Payable	\$127.87
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	397.000.004020.00	Accounts Payable	\$37.50
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	600.000.004020.00	Accounts Payable	\$331.94
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	801.000.004020.00	Accounts Payable	\$63.11
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	880.000.004020.00	Accounts Payable	\$111.77
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	882.000.004020.00	Accounts Payable	\$70.69
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	924.000.004020.00	Accounts Payable	\$351.43
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	928.000.004020.00	Accounts Payable	\$107.64
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	935.000.004020.00	Accounts Payable	\$187.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	936.000.004020.00	Accounts Payable	\$203.44
225610	06/30/2015	1166	Wachovia Bank of SC	SC W/H V442169	960.000.004020.00	Accounts Payable	\$171.32
Check Total:							\$13,071.11
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	100.000.004020.00	Accounts Payable	\$312.50
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	267.000.004020.00	Accounts Payable	\$37.50
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	338.000.004020.00	Accounts Payable	\$18.75
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	397.000.004020.00	Accounts Payable	\$6.25
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	600.000.004020.00	Accounts Payable	\$75.00
225611	06/30/2015	1166	Waddell and Reed Inc	TSA V840527	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$505.50
225612	06/30/2015	1166	Wageworks Inc	V769930	100.000.004020.00	Accounts Payable	\$34.30
225612	06/30/2015	1166	Wageworks Inc	V769930	201.000.004020.00	Accounts Payable	\$5.89
225612	06/30/2015	1166	Wageworks Inc	V769930	203.000.004020.00	Accounts Payable	\$1.57
225612	06/30/2015	1166	Wageworks Inc	V769930	240.000.004020.00	Accounts Payable	\$0.79
225612	06/30/2015	1166	Wageworks Inc	V769930	273.000.004020.00	Accounts Payable	\$0.63
225612	06/30/2015	1166	Wageworks Inc	V769930	338.000.004020.00	Accounts Payable	\$1.18
225612	06/30/2015	1166	Wageworks Inc	V769930	385.000.004020.00	Accounts Payable	\$1.57
225612	06/30/2015	1166	Wageworks Inc	V769930	397.000.004020.00	Accounts Payable	\$0.39
225612	06/30/2015	1166	Wageworks Inc	V769930	880.000.004020.00	Accounts Payable	\$0.78
225612	06/30/2015	1166	Wageworks Inc	V769930	924.000.004020.00	Accounts Payable	\$1.57
225612	06/30/2015	1166	Wageworks Inc	V809399	100.000.004020.00	Accounts Payable	\$16.61
225612	06/30/2015	1166	Wageworks Inc	V809399	201.000.004020.00	Accounts Payable	\$0.98
225612	06/30/2015	1166	Wageworks Inc	V809399	203.000.004020.00	Accounts Payable	\$1.50
225612	06/30/2015	1166	Wageworks Inc	V809399	205.000.004020.00	Accounts Payable	\$0.11
225612	06/30/2015	1166	Wageworks Inc	V809399	240.000.004020.00	Accounts Payable	\$0.07
225612	06/30/2015	1166	Wageworks Inc	V809399	267.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	273.000.004020.00	Accounts Payable	\$0.06
225612	06/30/2015	1166	Wageworks Inc	V809399	299.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	338.000.004020.00	Accounts Payable	\$0.39
225612	06/30/2015	1166	Wageworks Inc	V809399	385.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	397.000.004020.00	Accounts Payable	\$0.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225612	06/30/2015	1166	Wageworks Inc	V809399	600.000.004020.00	Accounts Payable	\$2.10
225612	06/30/2015	1166	Wageworks Inc	V809399	801.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	880.000.004020.00	Accounts Payable	\$0.18
225612	06/30/2015	1166	Wageworks Inc	V809399	882.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	924.000.004020.00	Accounts Payable	\$0.53
225612	06/30/2015	1166	Wageworks Inc	V809399	928.000.004020.00	Accounts Payable	\$0.14
225612	06/30/2015	1166	Wageworks Inc	V809399	935.000.004020.00	Accounts Payable	\$0.28
225612	06/30/2015	1166	Wageworks Inc	V809399	936.000.004020.00	Accounts Payable	\$0.28
225612	06/30/2015	1166	Wageworks Inc	V809399	960.000.004020.00	Accounts Payable	\$0.26
225612	06/30/2015	1166	Wageworks Inc	V873650	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$73.78
225613	06/30/2015	1166	Washington National Insurance Company	V420029	100.000.004020.00	Accounts Payable	\$956.45
225613	06/30/2015	1166	Washington National Insurance Company	V420029	201.000.004020.00	Accounts Payable	\$8.37
225613	06/30/2015	1166	Washington National Insurance Company	V420029	203.000.004020.00	Accounts Payable	\$125.87
225613	06/30/2015	1166	Washington National Insurance Company	V420029	600.000.004020.00	Accounts Payable	\$113.54
225613	06/30/2015	1166	Washington National Insurance Company	V420029	924.000.004020.00	Accounts Payable	\$18.06
225613	06/30/2015	1166	Washington National Insurance Company	V420029	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,230.16
225614	06/30/2015	1166	Wells Fargo Bank NA	V159655	100.000.004020.00	Accounts Payable	\$100.00
225614	06/30/2015	1166	Wells Fargo Bank NA	V159655	201.000.004020.00	Accounts Payable	\$250.00
225614	06/30/2015	1166	Wells Fargo Bank NA	V899706	100.000.004020.00	Accounts Payable	\$274.20
225614	06/30/2015	1166	Wells Fargo Bank NA	V899706	205.000.004020.00	Accounts Payable	\$7.80
225614	06/30/2015	1166	Wells Fargo Bank NA	V899706	880.000.004020.00	Accounts Payable	\$20.00
225614	06/30/2015	1166	Wells Fargo Bank NA	V899706	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$702.00
225615	06/30/2015	1166	YMCA of Columbia	V129855	100.000.004020.00	Accounts Payable	\$191.77
225615	06/30/2015	1166	YMCA of Columbia	V129855	203.000.004020.00	Accounts Payable	\$44.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225615	06/30/2015	1166	YMCA of Columbia	V129855	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$243.15
225616	06/18/2015	1168	Calhoun Automotive Works and Tire Center	11571	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	\$39.14
225616	06/18/2015	1168	Calhoun Automotive Works and Tire Center	14073	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	\$164.62
225616	06/18/2015	1168	Calhoun Automotive Works and Tire Center	14117	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	\$39.00
225616	06/18/2015	1168	Calhoun Automotive Works and Tire Center	15340	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	\$191.00
Check Total:							\$433.76
225617	06/18/2015	1168	Calhoun County	050815 CC	791.271.660000.20	Security for Prom on May 8, 2015. Pay when billed by County	\$315.00
225617	06/18/2015	1168	Calhoun County	060615 CC	777.273.660000.20	Estimated cost of Security for graduation on June 6, 2015. 3 Officers for 3 hours @ \$35.00 an	\$420.00
225617	06/18/2015	1168	Calhoun County	TICKET#00000010 CC	100.258.395000.20	Resource officer for schools	\$54,939.61
225617	06/18/2015	1168	Calhoun County	TICKET#00000010 CC	100.258.395000.45	Resource officer for schools	\$47,174.61
Check Total:							\$102,849.22
225618	06/18/2015	1168	Calhoun County High School	052715- CCHS	779.273.660000.20	Preston Dyches Yearbook Refund	\$40.00
225618	06/18/2015	1168	Calhoun County High School	052715- CCHS	779.273.660000.20	Alexis-Hope Wintersteen award for top candy/add sales	\$50.00
225618	06/18/2015	1168	Calhoun County High School	060915 CCHS	780.271.660000.20	Hope Frederick \$21.00 Refund for Lost Book	\$21.00
225618	06/18/2015	1168	Calhoun County High School	060915 CCHS	798.273.660000.20	Katin Perez Empower 3000	\$100.00
Check Total:							\$211.00
225619	06/18/2015	1168	Calhoun Times	021315 CALHOUNTIMES	227.264.350000.10	Advertisement for various positions for 2015-2016 school year	\$80.00
Check Total:							\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225620	06/18/2015	1168	Childs & Halligan Attorneys & Counselors	8420	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	\$840.74
Check Total:							\$840.74
225621	06/18/2015	1168	Doctors Care SC, PA	060315	924.224.395000.10	BLANKET PURCHASE ORDER FOR EMPLOYEE PHYSICALS AND TB TESTS FOR DSS	\$120.00
Check Total:							\$120.00
225622	06/18/2015	1168	Fairey Chevrolet Cadillac	113563	100.254.410000.10	Platform Connector for the District Car. 6/4/15	\$681.35
Check Total:							\$681.35
225623	06/18/2015	1168	First Lab	FL00121815	100.255.395000.10	Blanket PO for testing of bus drivers. Required DOT Testing plus Pre-employment and	\$131.00
Check Total:							\$131.00
225624	06/18/2015	1168	Fordham, Kendrick	060415 KF	203.221.332000.10	TRAVEL JUNE 2 THROUGH JUNE 5, 2015 TO ATTEND CRISIS PREVENTION	\$187.22
Check Total:							\$187.22
225625	06/18/2015	1168	Goodwin, Brenda	052715 BG	739.271.660000.45	Travel Reimbursement, not to exceed \$136.59	\$136.59
225625	06/18/2015	1168	Goodwin, Brenda	060215 BG	719.273.660000.45	Reimbursement for Gifts for Teacher of the Year and Staff Employee of the Year. Not to	\$158.00
Check Total:							\$294.59
225626	06/18/2015	1168	Grant Doris T	061215 DG	100.232.332000.10	Travel to the post office in the pm to carry the mail. Travel to all schools, the bank and the post	\$213.07
Check Total:							\$213.07
225628	06/18/2015	1168	Home Builders Supply	8581	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$284.09
225628	06/18/2015	1168	Home Builders Supply	8583	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$284.09
Check Total:							\$568.18
225629	06/18/2015	1168	In the News, Inc	1152401	777.273.660000.20	Calhoun County High School Banner	\$177.00
Check Total:							\$177.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225630	06/18/2015	1168	Kiernan George F	052615 GK	100.254.332000.10	Travel for George Kiernan. 6/2/15	\$411.70
Check Total:							\$411.70
225631	06/18/2015	1168	MECA	2015145	501.253.395000.20	Surge Protection Design for CCHS Kitchen Hood Replacement HVAC Engineering	\$1,600.00
Check Total:							\$1,600.00
225632	06/18/2015	1168	National Beta Club	120402	725.271.660000.50	Junior Beta Club fee for St. Matthew K-8. Seen Enclosed List	\$160.00
225632	06/18/2015	1168	National Beta Club	120402	757.273.660000.50	Cont.	\$20.00
Check Total:							\$180.00
225633	06/18/2015	1168	Petals and Pics	1232	151.271.410000.10	Flower from Athletic Dept	\$53.50
225633	06/18/2015	1168	Petals and Pics	1232	777.273.660000.20	Flower from CCHS Faculty & Staff	\$37.45
Check Total:							\$90.95
225634	06/18/2015	1168	Postmaster DO	061615 POSTMASTER	100.252.640000.10	Annual fee for PO box increase;we paid \$140 but rate increase to \$144.	\$4.00
Check Total:							\$4.00
225635	06/18/2015	1168	Sandy Run Florist Farm and Garden	4986	719.273.660000.45	Peace Lilly for the lost of Mrs. Robin Zeigler's Husband. Delivered to Thompson Funeral	\$58.85
225635	06/18/2015	1168	Sandy Run Florist Farm and Garden	4995	785.271.660000.45	Purchase 2 bouquet of flowers for Teacher of the Year and Staff Employee of the Year. Not to	\$96.30
Check Total:							\$155.15
225636	06/18/2015	1168	School District of Oconee County	060815 OCONEECOUNTY	100.114.372000.10	Priviso billing from School District of Oconee County for Caitlyn Feagin	\$505.47
Check Total:							\$505.47
225637	06/18/2015	1168	Shuler Mattie Buckner	102815 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 10-24-14,	\$17.57
Check Total:							\$17.57
225638	06/18/2015	1168	Simon Regina P	061515 RS	739.271.660000.45	Travel Reimbursement for Bank Deposits. Not to exceed \$221.65	\$221.65
Check Total:							\$221.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225639	06/18/2015	1168	Simpson Linda	40930	201.113.410000.50	End of the Year Awards	\$1,846.26
Check Total:							\$1,846.26
225640	06/18/2015	1168	Southeastern Float Co Inc	111814 SFCI	719.273.660000.45	Float for the Pageant Winners	\$290.00
Check Total:							\$290.00
225641	06/18/2015	1168	Staples Credit Plan	3260698621	203.149.410000.45	Scotch Tear by Hand Packaging Tape Clear	\$8.14
225641	06/18/2015	1168	Staples Credit Plan	3260698621	203.149.410000.45	Expo Dry Erase Eraser	\$1.13
225641	06/18/2015	1168	Staples Credit Plan	3260698621	203.149.410000.45	Lysol Disinfecting Wipes (3Pk)	\$8.62
225641	06/18/2015	1168	Staples Credit Plan	3260698622	203.149.410000.45	Staples Mini Poly Composition Pink 5X7	\$2.24
225641	06/18/2015	1168	Staples Credit Plan	3260698623	203.149.410000.45	Taxes Instruments TI-30XIIS Scientific	\$32.08
Check Total:							\$52.21
225642	06/18/2015	1168	Sub Station II	338789	100.255.410000.10	Meals for Bus drivers at in-service on 5/22/15. Total of \$128.40 (20meals @ 6.25/meal	\$128.40
225642	06/18/2015	1168	Sub Station II	338794	201.188.410000.50	Subs for Parent Workshop on May 26, 2015.	\$300.00
Check Total:							\$428.40
225643	06/18/2015	1168	TNT School Supplies Inc	52236	100.212.410000.50	Student of the month pencils	\$76.57
Check Total:							\$76.57
225644	06/18/2015	1168	Town of St Matthews	051815 TOWNOFSTMATTH	100.254.321000.10	Water Bill for DO. 6/4/15	\$328.90
225644	06/18/2015	1168	Town of St Matthews	051815 TOWNOFSTMATTH	100.254.321000.20	Water Bill for CCHS. 6/4/15	\$903.49
225644	06/18/2015	1168	Town of St Matthews	051815 TOWNOFSTMATTH	100.254.321000.50	Water Bill for SMK8. 6/4/15	\$1,492.50
Check Total:							\$2,724.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225645	06/18/2015	1168	Trophy & Award Center	6440	757.273.660000.45	Adding on more Principal's List Award	\$5.85
225645	06/18/2015	1168	Trophy & Award Center	6441	757.273.660000.45	Principal's Awards Medals - Linda Wojtala will pick up the Awards	\$288.90
Check Total:							\$294.75
225646	06/17/2015	1045	Tant Elizabeth V.	080714BV	100.233.332000.45	Mileage...8/7/14...SR to Staples in Columbia and return...pick up card stock for teacher books.	\$26.48
Check Total:							\$26.48
225647	06/18/2015	1055	Keith Treda	092314 TK	924.224.332000.10	TRAVEL REIMBURSEMENT FOR ATTENDING THE OWLS TRAINING 9-23-14 FOR CDEPP	\$26.44
225647	06/18/2015	1055	Keith Treda	092314 TK	924.224.332000.10	TRAVEL REIMBURSEMENT 9-24-14 TO ATTEND MONTESSORI	\$48.16
Check Total:							\$74.60
225648	06/30/2015	1170	SC Retirement System	V465479	100.000.004540.00	Retirement Withheld	\$685.31
225648	06/30/2015	1170	SC Retirement System	V821615	100.000.004540.00	Retirement Withheld	\$4,902.43
Check Total:							\$5,587.74
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	100.000.004020.00	Accounts Payable	\$339.64
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	290.000.004020.00	Accounts Payable	\$291.75
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	299.000.004020.00	Accounts Payable	\$303.39
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	397.000.004020.00	Accounts Payable	\$37.49
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	814.000.004020.00	Accounts Payable	\$53.72
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	918.000.004020.00	Accounts Payable	\$101.21
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V475383	926.000.004020.00	Accounts Payable	\$211.06
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	100.000.004020.00	Accounts Payable	\$171.00
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	290.000.004020.00	Accounts Payable	\$61.90

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	299.000.004020.00	Accounts Payable	\$113.10
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	397.000.004020.00	Accounts Payable	\$88.46
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	736.000.004020.00	Accounts Payable	\$4.34
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	814.000.004020.00	Accounts Payable	\$69.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	918.000.004020.00	Accounts Payable	\$69.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V692967	926.000.004020.00	Accounts Payable	\$100.06
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	100.000.004020.00	Accounts Payable	\$730.98
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	290.000.004020.00	Accounts Payable	\$264.70
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	299.000.004020.00	Accounts Payable	\$483.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	397.000.004020.00	Accounts Payable	\$378.20
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	736.000.004020.00	Accounts Payable	\$18.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	814.000.004020.00	Accounts Payable	\$297.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	918.000.004020.00	Accounts Payable	\$297.60
225649	06/30/2015	1170	Wachovia Bank of SC FICA	FED & V910300	926.000.004020.00	Accounts Payable	\$427.80
Check Total:							\$4,915.40
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	100.000.004020.00	Accounts Payable	\$213.39
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	290.000.004020.00	Accounts Payable	\$124.97
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	299.000.004020.00	Accounts Payable	\$171.96
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	397.000.004020.00	Accounts Payable	\$49.10
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	736.000.004020.00	Accounts Payable	\$1.05
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	814.000.004020.00	Accounts Payable	\$67.84
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	918.000.004020.00	Accounts Payable	\$63.56
225650	06/30/2015	1170	Wachovia Bank of SC	SC W/H V871589	926.000.004020.00	Accounts Payable	\$126.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$818.33
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	432 - Stick Color Pack - Oil Pastels	\$37.18
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 8oz. (Black)	\$6.33
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Blue)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Green)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Orange)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Elmer's School Glue - Gallon	\$10.58
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Red)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Violet)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Printmaking Ink - 5oz. (Yellow)	\$4.25
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Watercolor Paper 15: x 22:	\$28.00
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	X-Acto SChool Pro Electric Pencil Sharpner	\$33.60
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Crayola Watercolor Refill - Yellow	\$13.44
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Crayola Watercolor Refill - Red	\$13.44
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Crayola Watercolor Refill - Orange	\$13.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Crayola Watercolor Refill - Blue	\$4.48
225651	06/25/2015	1172	Blick Art Materials	4605253	720.272.660000.45	Crayola Watercolor Refill - Violet	\$4.48
Check Total:							\$190.47
225652	06/25/2015	1172	Bowen Melissa V	MB 060915	880.233.332000.10	TRAVEL REIMBURSEMENT 5-26-15 THROUGH 6-9-15 TO/FROM COLUMBIA SC FOR	\$251.77
225652	06/25/2015	1172	Bowen Melissa V	MB 060915	880.233.332000.10	PARKING REIMBURSEMENT 6-9-15 FOR RBHS MEETING IN COLUMBIA, SC	\$4.00
Check Total:							\$255.77
225653	06/25/2015	1172	Charley Barry	BC 062415	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	\$178.61
225653	06/25/2015	1172	Charley Barry	BC 062415	201.221.332000.10	Reimbursement for meals not provided by conference.	\$127.00
Check Total:							\$305.61
225654	06/25/2015	1172	Culler Annette	AC 042215	264.221.332000.10	Travel reimbursement to SMK-K8 on April 13-17, 2015.	\$46.00
225654	06/25/2015	1172	Culler Annette	AC 042215	264.221.332000.10	Travel reimbursement for ESOL Meetings in Columbia on April 20-22, 2015.	\$94.19
Check Total:							\$140.19
225655	06/25/2015	1172	Excent Corporation	13923	880.223.395000.10	REF INVOICE 13923 EXCENT PSNI NURSING SERVICE FEE FOR THE MONTHS OF: 8-1-14	\$1,343.10
Check Total:							\$1,343.10
225656	06/25/2015	1172	Fersner Anita A	AF 061215	814.221.332000.10	Travel for PLTW	\$46.81
Check Total:							\$46.81
225657	06/25/2015	1172	Johnson Cynthia T	CJ 062415	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	\$192.17
225657	06/25/2015	1172	Johnson Cynthia T	CJ 062415	201.221.332000.10	Reimbursement for meals not provided by conference.	\$127.00
Check Total:							\$319.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225658	06/25/2015	1172	Keith Treda	TK 062415	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	\$67.11
225658	06/25/2015	1172	Keith Treda	TK 062415	201.221.332000.10	Reimbursement for meals not provided by conference.	\$141.00
225658	06/25/2015	1172	Keith Treda	TK 062415	201.221.332000.10	Travel added. Travel between hotel and conferences.	\$18.22
Check Total:							\$226.33
225659	06/25/2015	1172	Mack John C	CM 062415	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	\$198.95
225659	06/25/2015	1172	Mack John C	CM 062415	201.221.332000.10	Reimbursement for meals not provided by conference.	\$141.00
225659	06/25/2015	1172	Mack John C	CM 062415	201.221.332000.10	Additional travel added for travel between hotel and conference site.	\$18.22
Check Total:							\$358.17
225660	06/25/2015	1172	Mack, Ervin J	EM 060515	880.221.332000.10	TRAVEL REIMBURSEMENT TO COLUMBIA SC TO ATTEND CRISIS PREVENTION	\$110.40
Check Total:							\$110.40
225661	06/25/2015	1172	NCS Pearson, Inc	10258228	100.141.410000.50	SCORING OLSAT TEST BOOKLETS	\$47.30
225661	06/25/2015	1172	NCS Pearson, Inc	10258228	100.141.410000.50	SCORING OLSAT ANSWER DOCUMENTS	\$59.13
225661	06/25/2015	1172	NCS Pearson, Inc	10258228	100.141.410000.50	\$55.5 Pro-rated Adjustment Applied - SCORING OLSAT TEST BOOKLETS	\$24.67
225661	06/25/2015	1172	NCS Pearson, Inc	10258228	100.141.410000.50	\$55.5 Pro-rated Adjustment Applied - SCORING OLSAT ANSWER DOCUMENTS	\$30.83
Check Total:							\$161.93
225662	06/25/2015	1172	Petals and Pics	1227	757.273.660000.50	Gell well gifts for Rivers and Pendergrast.	\$69.20
Check Total:							\$69.20
225663	06/25/2015	1172	Petoskey Martha DesChamps	MP 060415	203.213.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST AUG 12 2014	\$288.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225663	06/25/2015	1172	Petoskey Martha DesChamps	MP 060415	203.213.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST JAN 5 2015	\$328.27
Check Total:							\$617.01
225664	06/25/2015	1172	Sackiel, Geraldine	043015	801.114.332000.20	Reimbursement for Breakfast	\$73.76
Check Total:							\$73.76
225665	06/25/2015	1172	Sandy Run School	062515	708.190.660000.45	Reimbursement for 4th Grade Pizza Party.	\$154.87
225665	06/25/2015	1172	Sandy Run School	062515	711.190.660000.45	Refund for 7th Grade Field Trip.	\$112.00
225665	06/25/2015	1172	Sandy Run School	062515	757.273.660000.45	Refund to Wanda Hunter for Larry Hunter Prom	\$15.00
225665	06/25/2015	1172	Sandy Run School	062515	757.273.660000.45	Refund to Connie Hart-Jamison for Prom	\$30.00
225665	06/25/2015	1172	Sandy Run School	062515	757.273.660000.45	Refund to Amanda Dukes for Prom dues.	\$15.00
225665	06/25/2015	1172	Sandy Run School	062515	757.273.660000.45	Refund to Kimberly Kelly for Prom dues.	\$15.00
Check Total:							\$341.87
225666	06/25/2015	1172	SCETV	J Sexton	201.221.332000.10	Registration fee for Jennifer Sexton for Technology Summer Classes on July 27-30, 2015.	\$200.00
Check Total:							\$200.00
225667	06/25/2015	1172	Scott Keith	KS 062615	814.221.332000.10	Reimbursement for meals for PLTW.	\$235.00
Check Total:							\$235.00
225668	06/25/2015	1172	Simmons Ronda	RS 062415	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	\$170.78
225668	06/25/2015	1172	Simmons Ronda	RS 062415	201.221.332000.10	Reimbursement for meals not provided by conference.	\$141.00
225668	06/25/2015	1172	Simmons Ronda	RS 062415	201.221.332000.10	Travel added. Travel between hotel and conferences.	\$18.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225668	06/25/2015	1172	Simmons Ronda	RS 062415	201.221.332000.10	Fee for late registration	\$25.00
Check Total:							\$355.00
225669	06/25/2015	1172	SNA of South Carolina	WW- SNA	600.256.332000.10	SNA of SC, SIFT 2015, The second part of SIFT is the Leadership Academy. The	\$100.00
Check Total:							\$100.00
225670	06/25/2015	1172	Staples Credit Plan	062415	803.128.545000.50	Joe Miller fund for speech therapist - to spend of technology equipment. Not to	\$164.86
225670	06/25/2015	1172	Staples Credit Plan	062415	803.128.545000.50	Black Laser Jet Toner	\$164.86
225670	06/25/2015	1172	Staples Credit Plan	062415	803.128.545000.50	HP Office Jet 8610 All In One	\$207.67
225670	06/25/2015	1172	Staples Credit Plan	062415	803.128.545000.50	I tunes cards	\$62.61
Check Total:							\$600.00
225671	06/25/2015	1172	Supt/Petty Cash	062415	100.231.410000.10	Reimbursement for Check 1396 to Calhoun County Museum	\$525.00
225671	06/25/2015	1172	Supt/Petty Cash	062415	100.231.410000.10	Reimbursement for Check 1397 to Golden Kernal	\$187.86
225671	06/25/2015	1172	Supt/Petty Cash	062415	100.232.410000.10	Reimbursement for Check 1395 to U.S. Secretary of State	\$25.00
225671	06/25/2015	1172	Supt/Petty Cash	062415	100.232.410000.10	Reimbursement for Check 1396 to Calhoun County Museum	\$55.00
225671	06/25/2015	1172	Supt/Petty Cash	062415	227.221.410000.10	Reimbursement for Check 1398 to Things Remembered	\$78.60
225671	06/25/2015	1172	Supt/Petty Cash	062415	701.271.660000.50	Reimbursement for Check 1399 to Temika Elmore	\$25.00
225671	06/25/2015	1172	Supt/Petty Cash	062415	701.271.660000.50	Reimbursement for Check 1400 to Shentevious Porterfield	\$25.00
Check Total:							\$921.46
225672	06/25/2015	1172	Times and Democrat	312624	227.264.350000.10	Ad #312624 - Information Technology Technician	\$306.75
Check Total:							\$306.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225673	06/25/2015	1172	Tullock, Ferlondo J	FT 061615	203.223.332000.10	TRAVEL REIMBURSEMENT APRIL 15 THROUGH JUNE 16 2015 TRAVEL TO IEP	\$373.75
Check Total:							\$373.75
225674	06/25/2015	1172	Watson Tracy R	TW 061015	201.221.332000.10	Travel reimbursement for New Standards Workshop in Dalzell on June 9-10, 2015.	\$105.50
Check Total:							\$105.50
225675	06/25/2015	1172	Williams Whittaker	052815 WW	600.256.332000.10	Travel Report May 25, May 28 2015, Sandy Run k-8, Staff development, Manager	\$53.71
Check Total:							\$53.71
225676	06/30/2015	1173	Smith, Johnnie Jr	063015 JS	100.000.004559.00	To replace direct deposit. Account was closed - dated 6/30/2015	\$1,042.35
Check Total:							\$1,042.35
225693	06/30/2015	1174	SC Department of Revenue & Taxation	042052699	704.190.660000.45	Use tax payment - Kindergarten Certificates - 30ct.	\$2.32
225693	06/30/2015	1174	SC Department of Revenue & Taxation	042052699	704.190.660000.45	Use tax payment - Grad Fun Pack	\$8.89
225693	06/30/2015	1174	SC Department of Revenue & Taxation	0509794	882.213.410000.10	Use tax payment - FACE MASKS 50/BOX	\$0.93
225693	06/30/2015	1174	SC Department of Revenue & Taxation	0509794	882.213.410000.10	Use tax payment - ZIPPER BAGS	\$1.72
225693	06/30/2015	1174	SC Department of Revenue & Taxation	0509794	882.213.410000.10	Use tax payment - ADULT/CHILD FACE SHIELD 100/BAG	\$9.18
225693	06/30/2015	1174	SC Department of Revenue & Taxation	1190112465	278.115.410000.20	Use tax payment - Green City Challenge Combo Pack	\$20.52
225693	06/30/2015	1174	SC Department of Revenue & Taxation	2285587	203.149.410000.50	Use tax payment - U S History Shorts	\$8.31
225693	06/30/2015	1174	SC Department of Revenue & Taxation	2285587	203.149.410000.50	Use tax payment - Market Math	\$1.46
225693	06/30/2015	1174	SC Department of Revenue & Taxation	302713	726.271.660000.20	Use tax payment - Candy	\$76.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225693	06/30/2015	1174	SC Department of Revenue & Taxation	306286	766.271.660000.20	Use tax payment - Student Parking Decal for 2015-2016 (Design #18)	\$15.92
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07011991 Sesame Street Theme	\$2.57
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07470645 Moanin	\$2.57
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07012093 Skyfall	\$2.94
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07470769 Forget You	\$2.57
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07010967 Theme from Shaft	\$2.57
225693	06/30/2015	1174	SC Department of Revenue & Taxation	33583161	724.271.660000.20	Use tax payment - #HL 07010508 In a Sentimental Mood	\$2.94
225693	06/30/2015	1174	SC Department of Revenue & Taxation	369500	810.127.410000.45	Use tax payment - Folding Rainbow Mat 6ft x 4ft	\$14.17
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - 432 - Stick Color Pack - Oil Pastels	\$2.60
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Orange)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Green)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Blue)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 8oz. (Black)	\$0.44
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Elmer's School Glue - Gallon	\$0.74
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Crayola Watercolor Refill - Violet	\$0.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Crayola Watercolor Refill - Blue	\$0.31
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Crayola Watercolor Refill - Orange	\$0.94
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Crayola Watercolor Refill - Red	\$0.94
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Crayola Watercolor Refill - Yellow	\$0.94
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - X-Acto SChool Pro Electric Pencil Sharpner	\$2.35
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Watercolor Paper 15: x 22:	\$1.96
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Yellow)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Violet)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	4605253	720.272.660000.45	Use tax payment - Printmaking Ink - 5oz. (Red)	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	278.115.410000.20	Use tax payment - 3/4 Sq. Wooden Blocks	\$4.74
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	278.115.410000.20	Use tax payment - Rosin Core Solder 1 lb.	\$2.45
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	278.115.410000.20	Use tax payment - Storage Organizers	\$3.77
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	278.115.410000.20	Use tax payment - 27000Resistor	\$1.39
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	278.115.410000.20	Use tax payment - 33000 Resistor	\$1.39
225693	06/30/2015	1174	SC Department of Revenue & Taxation	475090	716.190.660000.20	Use tax payment - Fun Light Kit	\$7.62

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225693	06/30/2015	1174	SC Department of Revenue & Taxation	52236	100.212.410000.50	Use tax payment - Student of the month pencils	\$5.36
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Swirl Sucker Assortments	\$0.70
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Toosie Pops	\$0.44
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Super Toy Assortment	\$0.60
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Noisemaker Assortment	\$0.51
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Noisemaker & Musical Instru.	\$0.30
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Magic Spring Assortment	\$0.49
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Glow in the Dark (Lip Whistles)	\$0.14
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670916379-01	738.271.660000.45	Use tax payment - Bright Yo-Yo's	\$0.25
225693	06/30/2015	1174	SC Department of Revenue & Taxation	670991615-01	201.188.410000.45	Use tax payment - Cotton Candy for Carnival Night on April 2, 2015 from 5-7pm	\$8.39
225693	06/30/2015	1174	SC Department of Revenue & Taxation	671282955-01	757.273.660000.50	Use tax payment - Aloha Banner	\$0.01
225693	06/30/2015	1174	SC Department of Revenue & Taxation	APR-JUN 2015 2QTR	600.256.670000.10	Sales & Use Tax for Apr - Jun 2015 2QTR	\$796.62
225693	06/30/2015	1174	SC Department of Revenue & Taxation	L20836820101	814.113.545000.10	Use tax payment - HP Laptop Computers	\$264.56
225693	06/30/2015	1174	SC Department of Revenue & Taxation	L21891630101	814.113.545000.10	Use tax payment - HP Zbook 14 Intel Core i7 8GB Memory 750GB HDD 14.0 Mobile Work	\$88.58
Check Total:							\$1,378.01
Bank Total:							\$1,156,103.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
225364	06/05/2015	1156	Calhoun County High School	VOID	764.000.004020.00	VOID: Incorrect amount	\$50.00
225364	06/05/2015	1156	Calhoun County High School	VOID	779.000.004020.00	VOID: Incorrect amount	\$90.00
Check Total:							\$140.00
225627	06/18/2015	1168	Holiday Inn & Suites Atlanta	VOID	814.000.004020.00	VOID: Wrong address	\$764.79
Check Total:							\$764.79
Voided Checks Total:							\$904.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$939,373.47				
151			\$53.50				
201			\$28,846.66				
203			\$32,696.88				
205			\$663.77				
227			\$465.35				
240			\$784.45				
264			\$1,176.22				
267			\$4,442.61				
273			\$1,696.88				
278			\$34.26				
290			\$5,421.75				
299			\$4,384.03				
302			\$637.73				
311			\$145.54				
332			\$2,655.06				
338			\$17,862.79				
358			\$156.77				
385			\$3,426.93				
392			\$511.68				
397			\$1,989.81				
501			\$1,600.00				
600			\$44,079.90				
601			\$144.21				
701			\$149.23				
704			\$11.21				
708			\$194.46				
711			\$112.00				
716			\$7.62				
719			\$506.85				
720			\$203.80				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724			\$731.13				
725			\$205.84				
726			\$76.79				
727			\$635.74				
730			\$717.46				
736			\$23.99				
738			\$3.43				
739			\$1,568.96				
746			\$0.98				
757			\$740.05				
764			\$392.16				
766			\$243.29				
777			\$2,875.16				
779			\$791.85				
780			\$63.80				
783			\$11.00				
785			\$132.67				
786			\$234.71				
791			\$662.05				
798			\$181.04				
801			\$2,133.44				
802			\$161.11				
803			\$600.00				
809			\$139.81				
810			\$14.17				
814			\$7,677.81				
880			\$6,307.69				
882			\$2,645.44				
918			\$531.97				
924			\$13,842.37				
926			\$865.38				
928			\$2,715.13				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
935			\$4,352.26				
936			\$4,485.50				
960			\$4,904.00				
Fund Totals:			\$1,156,103.60				

End of Report

Disbursements Grand Total: \$1,156,103.60