Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia **Date Range:** 07/01/2013 - 07/31/2013 **Sort By:** Check
Bank Account: 3833001268 **Voucher Range:** - **Dollar Limit:** $100.00

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

Bank Name: Accounts Payable - Wachovia Bank Account: 3833001268

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218809	07/03/2013	1000	Frontline Technologies	INVUS18084	100.252.345000.10	Aesop services for 2013 - 2014	$7,350.00
						Check Total:	$7,350.00
218810	07/03/2013	1000	Pitney Bowes Inc	747717	100.252.325000.10	Rental charges for postage meter DM C Series PSD S	$513.60
						Check Total:	$513.60
218811	07/03/2013	1000	SC Budget & Control Board	070313	100.000.004551.00	2013-14 Advance Deposit - Health	$94,560.00
218811	07/03/2013	1000	SC Budget & Control Board	070313	100.000.004553.00	2013-14 Advance Deposit - Dental	$2,590.12
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004551.00	July Health Employer	$93,765.76
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004551.00	July Health Employee	$35,404.62
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004552.00	July Dental Plus	$2,726.12
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004553.00	July Dental Employer	$2,566.68
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004553.00	July Dental Employee	$1,501.86
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004554.00	July Optional Life	$4,685.96
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004555.00	July Supplemental Long Term Disability	$869.04
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004556.00	July Dependent Life - Spouse	$617.64
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004556.00	July Dependent Life - Child	$106.64
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004558.00	July Vision Care	$1,442.96
218811	07/03/2013	1000	SC Budget & Control Board	July 2013	100.000.004560.00	July Tobacco User Surcharge	$660.00
						Check Total:	$241,497.40
218812	07/03/2013	1000	SC School Boards Insurance Trust	2686	100.254.324000.10	2013 - 2014 property and casualty premium for 1st	$159,762.00

Calhoun County Public Schools

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Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$159,762.00
218813	07/03/2013	1000	Schooldude.Com	R-30345	100.254.345000.10	UtilityDirect service through 7/31/14	$895.50
218813	07/03/2013	1000	Schooldude.Com	R-30346	100.254.345000.10	MaintenanceDirect service through 7/31/14	$995.00
218813	07/03/2013	1000	Schooldude.Com	R-30347	100.255.345000.10	TripDirect service through 7/31/14	$995.00
						Check Total:	$2,885.50
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	Contract No.: Calhoun County Public Sch Systems	$7,441.88
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Human Resources Support	$1,653.75
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Benefits Enrollment Support	$1,277.62
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Fixed Asset Support	$1,157.63
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Accounting Support	$5,110.49
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Info-Link Support	$556.72
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Report Generator - SC Support	$573.52
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	iVisions Core Module Support	$1,642.64
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Substitute Leave Interface Support	$505.00
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	IVEE Substitute Time Worked Interface Support	$1,105.00
218814	07/03/2013	1000	Tyler Technologies Inc	25-69117	100.252.345000.10	BCAP	$1,984.50
						Check Total:	$23,008.75
218815	07/03/2013	1000	Verizon Wireless	9707104893	100.231.340000.10	Internet Connection Service for School Board Ipads	$266.07
						Check Total:	$266.07

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218816	07/03/2013	1000	Waste Haulers Inc	102557 062613	100.254.329000.20	Waste disposal- Calhoun County High School, July 1,	$581.82
218816	07/03/2013	1000	Waste Haulers Inc	102558 062613	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June	$523.98
218816	07/03/2013	1000	Waste Haulers Inc	102559 062613	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30,	$771.18
						Check Total:	$1,876.98
218843	07/11/2013	1003	Applied Network Consulting Group Inc	152546	100.266.323000.10	Technical Support Servers	$70.00
218843	07/11/2013	1003	Applied Network Consulting Group Inc	152719	100.266.323000.10	Technical Support Servers	$35.00
218843	07/11/2013	1003	Applied Network Consulting Group Inc	153364	100.266.323000.10	Technical Support Servers	$50.00
218843	07/11/2013	1003	Applied Network Consulting Group Inc	153369	100.266.323000.10	Technical Support Servers	$25.00
						Check Total:	$180.00
218844	07/11/2013	1003	Calhoun Supply Company	86248	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$96.47
218844	07/11/2013	1003	Calhoun Supply Company	86891	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$72.31
218844	07/11/2013	1003	Calhoun Supply Company	86983	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$65.23
218844	07/11/2013	1003	Calhoun Supply Company	87093	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$264.64
218844	07/11/2013	1003	Calhoun Supply Company	87095	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$328.72
218844	07/11/2013	1003	Calhoun Supply Company	87318	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$186.44
218844	07/11/2013	1003	Calhoun Supply Company	87360	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$103.58
218844	07/11/2013	1003	Calhoun Supply Company	87397	100.254.410000.10	Supplies as needed by maintenance per PO 13002	$42.96
						Check Total:	$1,160.35

Calhoun County Public Schools

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218845	07/11/2013	1003	Carsons Farm & Garden	14274	100.254.410000.10	Supplies ad needed by maintenance per PO 13003	$124.08
218845	07/11/2013	1003	Carsons Farm & Garden	14332	100.254.410000.10	Supplies as needed by maintenance po PO 13003	$186.12
						Check Total:	$310.20
218846	07/11/2013	1003	Control Management Inc	S9705A 2013	100.254.323000.10	Agreement Contract July 1, 2013 to June 30, 2014	$33,756.00
						Check Total:	$33,756.00
218848	07/11/2013	1003	Davenport Marvin	070913	511.253.323000.45	Painting the cafeteria and kitchen door casing to	$1,800.00
						Check Total:	$1,800.00
218851	07/11/2013	1003	Johnstone Supply	S3600491.001	100.254.410000.10	For purchases of maintenance supplies to	$227.43
						Check Total:	$227.43
218852	07/11/2013	1003	Laurens County School Dist 56	061213	100.113.372000.10	Proviso for Devon Daniel Westbury for FY 2012 -	$1,145.70
						Check Total:	$1,145.70
218853	07/11/2013	1003	Orangeburg Consolidated School Dist 5	062613	100.113.372000.10	Proviso for Davon Smith-Bey for FY 2012 -	$1,230.12
218853	07/11/2013	1003	Orangeburg Consolidated School Dist 5	062613	100.114.372000.10	Proviso for Davina Smith-Bey for FY 2012 -	$777.87
						Check Total:	$2,007.99
218854	07/11/2013	1003	Orangeburg Consolidated School Dist 5	062713	100.115.311000.20	2012/2013 2nd Semester Technology Center Bill	$112,727.52
						Check Total:	$112,727.52
218855	07/11/2013	1003	Precision Plumbing of Sandy Run Inc	2012-SC-43	100.254.323000.10	Repaired leak on 4" main water supply line at SRS	$690.00
						Check Total:	$690.00
218857	07/11/2013	1003	SC School Boards Insurance Trust	10803	100.231.270000.10	1st Quarter 2013-2014 Workers' Compensation	$42,863.00
						Check Total:	$42,863.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218858	07/11/2013	1003	Simplex Grinnell LP	69060028	100.254.323000.10	Repair and recharge of fire extinguishers	$34.89
218858	07/11/2013	1003	Simplex Grinnell LP	69060029	100.254.323000.10	Repair and recharge of fire extinguishers and purchase	$300.26
218858	07/11/2013	1003	Simplex Grinnell LP	69060037	100.254.323000.10	Repair and recharge of fire extinguishers	$253.43
						Check Total:	$588.58
218860	07/11/2013	1003	State Media Company	I00522190-06032013	100.264.350000.10	Advertisement run in June 2, 2013 edition for	$718.80
218860	07/11/2013	1003	State Media Company	I00535808-06102013	100.264.350000.10	Advertisement run in June 9, 2013 edition for Art and	$646.28
						Check Total:	$1,365.08
218861	07/11/2013	1003	Times and Democrat	286523	600.000.004020.00	Advertising for Dishwasher Bid to run for two days	$93.90
218861	07/11/2013	1003	Times and Democrat	286547	600.000.004020.00	Advertising for Dishwasher Bid to run for two days	$93.90
						Check Total:	$187.80
218862	07/11/2013	1003	TopHealth - Oakstone Wellness	153810 2013	100.264.410000.10	Top Health Newsletters - 153810 Calhoun County	$221.40
						Check Total:	$221.40
218863	07/11/2013	1003	Unifirst Corporation	298 1948892	100.254.325000.45	Uniform/mop rentals	$104.48
218863	07/11/2013	1003	Unifirst Corporation	298 1948933	100.254.325000.50	Uniform/mop rentals	$141.65
218863	07/11/2013	1003	Unifirst Corporation	298 1948934	100.254.325000.10	Uniform/Mop rentals	$60.03
218863	07/11/2013	1003	Unifirst Corporation	298 1948934	100.254.411000.10	Soap	$13.64
218863	07/11/2013	1003	Unifirst Corporation	298 1948939	100.254.325000.20	Uniform/mop rentals	$117.77
218863	07/11/2013	1003	Unifirst Corporation	298 1950596	100.254.325000.50	Uniform/mop rentals	$141.65
218863	07/11/2013	1003	Unifirst Corporation	298 1950597	100.254.325000.10	Uniform/Mop rentals	$60.03
218863	07/11/2013	1003	Unifirst Corporation	298 1950597	100.254.411000.10	Soap	$13.64
218863	07/11/2013	1003	Unifirst Corporation	298 1950602	100.254.325000.20	Uniform/mop rentals	$284.80
						Check Total:	$937.69
218864	07/11/2013	1003	WEX Bank	33447333	100.254.410000.10	Monthly card charge	$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218864	07/11/2013	1003	WEX Bank	33447333	100.254.410000.10	Fuel purchased for maintenance for June 2013	$1,453.39
218864	07/11/2013	1003	WEX Bank	33447333	100.255.410000.10	Fuel purchased for transportation for June	$680.19
						Check Total:	$2,163.58
218865	07/11/2013	1003	Williamsburg County School District	061013	100.114.372000.10	Proviso for Diona Smith-Bey for FY 2012 - 2013	$1,266.30
218865	07/11/2013	1003	Williamsburg County School District	061013	100.114.372000.10	Proviso for Harrison Palmer for FY 2012 - 2013	$1,266.30
						Check Total:	$2,532.60
218866	07/11/2013	1003	Williamson Printing Inc	10897	100.252.410000.10	Receipt Books: Sandy Run - 10 books	$989.75
						Check Total:	$989.75
218868	07/11/2013	1003	Xerox Corporation.	68915331	100.257.323000.10	Full service maintenance agreement per PO 13140	$196.88
218868	07/11/2013	1003	Xerox Corporation.	68915336	100.257.323000.10	Base charge plus billable prints	$20.11
218868	07/11/2013	1003	Xerox Corporation.	68915338	100.257.323000.10	Base charge plus billable print charges	$37.88
218868	07/11/2013	1003	Xerox Corporation.	68915340	100.257.323000.10	Full service maintenance plan per PO 13141	$196.88
218868	07/11/2013	1003	Xerox Corporation.	68915341	100.257.323000.10	Full service maintenance plan per PO 13141	$196.88
218868	07/11/2013	1003	Xerox Corporation.	68915344	100.257.325000.10	Full service maintenance plan plus color billable	$576.71
						Check Total:	$1,225.34
218869	07/11/2013	1004	Atlanta Marriott Marquis	M Currie 2013	100.266.332000.10	1 night lodging for Power School University - July	$154.28
						Check Total:	$154.28
218870	07/18/2013	1005	Advance Education Inc.	215682-041613	100.231.640000.10	ACCREDITATION FEES FOR CCHS, SANDY RUN SCHOOL,	$1,950.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,950.00
218871	07/18/2013	1005	Airport Heating & Cooling Inc	7680	517.254.541000.45	Trane split system HP 7-7 TWA 036D400A0 in Media	$5,720.00
218871	07/18/2013	1005	Airport Heating & Cooling Inc	7680	517.254.541000.45	Trane split system HP 6-10 TWA 060D400A1 in Media	$7,030.00
218871	07/18/2013	1005	Airport Heating & Cooling Inc	7680	517.254.541000.45	Trane split system HP 4-10 TWA 060D400A1 in Media	$7,030.00
218871	07/18/2013	1005	Airport Heating & Cooling Inc	7680	517.254.541000.45	Trane split system HP 18-10 TWA090A400DA in	$9,030.00
218871	07/18/2013	1005	Airport Heating & Cooling Inc	7680	517.254.541000.45	Trane split system HP 14-11 TWA 090A400DA	$4,593.61
						Check Total:	$33,403.61
218872	07/18/2013	1005	Amsan Carolinas	291102168	100.254.411000.10	For Custodial Supplies per service agreement.	$4,763.64
						Check Total:	$4,763.64
218873	07/18/2013	1005	Calhoun County Municipal Water System	070113	100.254.321000.45	Water bill for 07-08-13	$2,246.19
						Check Total:	$2,246.19
218874	07/18/2013	1005	Calhoun Times	9896	100.000.004020.00	Budget ad to run June 6, 2013	$144.00
218874	07/18/2013	1005	Calhoun Times	9896.	600.000.004020.00	Ads for Bread and Milk Bid to run week of June 17,	$60.00
218874	07/18/2013	1005	Calhoun Times	9896..	100.264.350000.10	Full page advertisement featuring	$645.00
						Check Total:	$849.00
218875	07/18/2013	1005	Data Management Inc	I334827	100.233.410000.20	ID # 149933 Visitor Passes for Calhoun County High	$173.57
						Check Total:	$173.57
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	3 HOLE PUNCH COPY PAPER	$83.99
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	BLUE FILE FOLDERS STAIGHT CUT	$32.09

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218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	STRAIGHT CUT FILE	$55.40
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	WHITE 1/2 INCH VIEW BINDERS	$245.03
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	WHITE 1 INCH VIEW BINDERS	$58.81
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	2 INCH VIEW BINDERS WHITE	$12.81
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	5 TAB DIVIDERS	$534.96
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	9 X 12 SELF SEAL ENVELOPES	$36.14
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	CARD STOCK PAPER	$23.52
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.231.410000.10	12 X 16 EXPANSION ENVELOPES	$181.89
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	1 X 3 BANDAGES	$3.09
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	10 X 13 SELF SEAL ENVELOPES	$20.32
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	SIZE 54 ASSORTED RUBBER BANDS	$4.80
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	4 X 4 LINED CANARY YELLOW POST IT NOTES	$25.66
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	3 X 3 CABINET PACK POST IT NOTES	$35.30
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	MULTI COLOR 5 TAB TRANSLUCENT DIVIDERS	$7.90
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	BLACK TONER	$171.18
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	3 PK TONER CARTRIDGE	$421.56
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	ASSORTED POCKET FILES	$14.76
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	ASSORTED POCKET FILES	$19.25
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	ASSORTED POCKET FILES	$17.64
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	PERMANENT GLUE STICKS	$1.90
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	WIREBOUND PLANNING PAD	$16.88
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	INK JOY PENS BLACK	$23.53

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218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	INK JOY PENS BLUE	$23.53
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	3 INCH VIEW BINDERS WHITE	$16.98
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	8 GB FLASH DRIVES	$38.17
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	PAPER MATE HIGHLIGHTERS	$5.54
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	COLOR GLOSS PAPER	$10.69
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	COPY PAPER	$21.38
218876	07/18/2013	1005	Gann Office Suppliers	153607	100.232.410000.10	COPY PAPER	$102.27
						Check Total:	$2,266.97
218878	07/18/2013	1005	Quill Corporation	3888805	100.114.410000.20	Roaring Spring Marble Design Hardcover	$61.63
218878	07/18/2013	1005	Quill Corporation	3919669	100.114.410000.20	Hp Black cartridge for HP 4700 Printer	$184.62
218878	07/18/2013	1005	Quill Corporation	3919669	777.273.660000.20	Black Cartridge for Hp 4200 printer for administrative	$160.06
						Check Total:	$406.31
218879	07/18/2013	1005	Scantron	6237643	100.114.410000.20	Scantrons 19641	$488.15
						Check Total:	$488.15
218880	07/18/2013	1005	SCSBA	31845	100.231.640000.10	2013 - 14 MEMBERSHIP DUES, POLICY SERVICES,	$7,702.00
						Check Total:	$7,702.00
218881	07/18/2013	1005	Tri County Electric Coop	7173	100.254.470000.45	Electric services	$10,234.88
						Check Total:	$10,234.88
218882	07/18/2013	1005	Unifirst Corporation	298 1952289	100.254.325000.50	Uniform/mop rentals	$141.65
218882	07/18/2013	1005	Unifirst Corporation	298 1952290	100.254.325000.10	Uniform/Mop rentals	$60.03
218882	07/18/2013	1005	Unifirst Corporation	298 1952290	100.254.411000.10	Soap	$13.64
218882	07/18/2013	1005	Unifirst Corporation	298 1952295	100.254.325000.20	Uniform/mop rentals	$94.63
						Check Total:	$309.95
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	42 brush assortment	$26.92
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Spectra Art tissue Assortments	$22.74
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Grey paper Stumps	$7.41

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 07/01/2013 - 07/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Papermate Pink Pearl Eraser	$15.63
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Blick Aluminum Ruler	$27.45
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Colored Scratch-Art Paperback	$72.16
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Blick plaster cloth 4" x 250 yd	$142.40
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Fiskers recycled Double Thumb Scissors	$33.00
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Prismacolor Premier Colored Pencils 12 colors	$131.88
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Black white sulphite Drawing Paper	$108.10
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Crayola Construction Paper 240 Sheets	$58.50
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Blick Washable Blue 8 oz	$21.78
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Blick Washable Glue	$9.44
218909	07/25/2013	1008	Blick Art Materials	1905055	100.114.410000.20	Crayola Watercolor Pencil Set Classpack	$49.70
						Check Total:	$727.11
218910	07/25/2013	1008	Carolina Office Systems-NC	232177949	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014)	$276.06
						Check Total:	$276.06
218911	07/25/2013	1008	Chavis Ricky	072313	522.253.323000.10	Painting interior door caseing in SMK8 lunch room	$750.00
218911	07/25/2013	1008	Chavis Ricky	072313.	512.253.323000.20	Paint dugouts and pump house at CCHS	$3,650.00
						Check Total:	$4,400.00
218912	07/25/2013	1008	Childs & Halligan Attorneys & Counselors	6096	100.231.319000.10	Fees for Legal and Other Professional Services	$8,064.85
						Check Total:	$8,064.85

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 07/01/2013 - 07/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218913	07/25/2013	1008	Davenport Marvin	072513	513.253.530000.50	Build storage area	$8,650.00
						Check Total:	$8,650.00
218914	07/25/2013	1008	East Coast Metal Distributors	8291077	100.254.410000.10	Supplies as needed by maintenance per PO 13050	$392.26
						Check Total:	$392.26
218916	07/25/2013	1008	Fredrick Zambolist	ZF 070913	100.255.332000.10	Payment of mileage expenses for Transportation	$211.24
						Check Total:	$211.24
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	SMD10339 - Manilla File Folders	$31.79
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	BSN78502 - Assorted Pocket Folders	$21.32
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	SPR01807 - Monthly Index Tabs	$10.53
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	HAM106310 - Multipurpose Paper	$213.34
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	VER96317 - 16 GB Flash Drives	$88.72
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	BIC BU311BK - Black Ink Pens	$18.21
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	BIC BU311BE - Blue Ink Pens	$18.21
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	WPP200469P - TN210BK Black Toner	$66.14
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	WPP200471P - TN210M Magenta Toner	$61.87
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	HEW CB540A Black Toner	$85.34
218917	07/25/2013	1008	Gann Office Suppliers	153686	100.264.410000.10	HEW CE259A 3 pack color toner cartridge	$210.17
						Check Total:	$825.64

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Bank Account: 3833001268
Date Range: 07/01/2013 - 07/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
218918	07/25/2013	1008	Home Builders Supply		163255	100.254.410000.10	For purchases of maintenance supplies up to	$205.44
							Check Total:	$205.44
218920	07/25/2013	1008	Johnstone Supply		S3616087.001	100.254.410000.10	For purchases of maintenance supplies to	$327.38
							Check Total:	$327.38
218922	07/25/2013	1008	Office Depot		664312646001	100.254.410000.10	HP 78A, Black Toner Cartridge (CE278A)	$151.47
218922	07/25/2013	1008	Office Depot		664312646001	100.254.410000.10	Smead® Manila File Folders, Letter Size, 1/3 Cut, Pack Of	$10.74
218922	07/25/2013	1008	Office Depot		664312646001	100.254.410000.10	Office Depot® Brand Hanging Folders, 1/5 Cut,	$8.95
218922	07/25/2013	1008	Office Depot		664313016001	100.254.410000.10	Globe-Weis® Letter File Cabinet Pockets, Letter Size,	$19.25
218922	07/25/2013	1008	Office Depot		664313017001	100.254.410000.10	Pilot® Precise™ V5 Liquid Ink Rollerball Pens, 0.5 mm,	$13.13
							Check Total:	$203.54
218925	07/25/2013	1008	Postmaster	CCHS	070913	746.271.660000.20	Partial Pay for 3 rolls stamps from Guidance	$138.00
218925	07/25/2013	1008	Postmaster	CCHS	070913	777.273.660000.20	5 rolls partial pay from Administration Account	$230.00
218925	07/25/2013	1008	Postmaster	CCHS	070913	798.273.660000.20	2 rolls for misc	$92.00
							Check Total:	$460.00
218926	07/25/2013	1008	Quill Corporation		3807575	100.112.410000.50	Copy & Print Paper - white	$705.98
218926	07/25/2013	1008	Quill Corporation		3807575	100.112.410000.50	Copy Paper Cont	$705.98
218926	07/25/2013	1008	Quill Corporation		3807575	100.113.410000.50	Copy Paper Cont.	$882.49
							Check Total:	$2,294.45
218927	07/25/2013	1008	R A Wolfe Glass and Shower Doors LLC		052113	100.254.323000.10	Replace glass at SMK8	$175.60
							Check Total:	$175.60

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia **Date Range:** 07/01/2013 - 07/31/2013 **Sort By:** Check

Bank Account: 3833001268 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218928	07/25/2013	1008	Rydin Decal	285852	766.271.660000.20	100 R-23 (Red/White w/logo on neck (See	$225.50
						Check Total:	$225.50
218929	07/25/2013	1008	SC Athletic Coaches Association	072513	151.271.640000.10	Membership fee for Zam Fredrick	$50.00
218929	07/25/2013	1008	SC Athletic Coaches Association	072513	151.271.640000.10	Basketball Auxillary organization membership	$10.00
218929	07/25/2013	1008	SC Athletic Coaches Association	072513	151.271.640000.10	Membership fee for Bill Kimrey	$50.00
218929	07/25/2013	1008	SC Athletic Coaches Association	072513	151.271.640000.10	Football auxillary membership fee	$10.00
						Check Total:	$120.00
218930	07/25/2013	1008	SC Electric & Gas Company	071713	100.254.470000.10	Electric Services for 07-14-13	$2,805.78
218930	07/25/2013	1008	SC Electric & Gas Company	071713	100.254.470000.10	Electric Services for 07-14-13	$106.90
218930	07/25/2013	1008	SC Electric & Gas Company	071713	100.254.470000.10	Electric Services for 07-14-13	$50.46
218930	07/25/2013	1008	SC Electric & Gas Company	071713	100.254.470000.20	Electric Services for 07-14-13	$11,827.85
218930	07/25/2013	1008	SC Electric & Gas Company	071713	100.254.470000.50	Electric Services for 07-14-13	$8,606.78
						Check Total:	$23,397.77
218932	07/25/2013	1008	SCASA	71728JW	100.232.640000.10	Subscription Fee for 2013-14 Staff Development	$406.00
						Check Total:	$406.00
218933	07/25/2013	1008	Teachers - Teachers.com	11521	227.264.640000.10	Membership Fee 6/26/13-6/25/14 to recruit	$725.00
						Check Total:	$725.00
218934	07/25/2013	1008	Terminix Commercial	071713	100.254.323000.10	Pest Control Services for all schools and district	$545.00

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Bank Account: 3833001268
Date Range: 07/01/2013 - 07/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ 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:	$545.00
218935	07/25/2013	1008	Times and Democrat.	176-00004302 070213	100.232.410000.10	52 weeks subscription for D.O. Invoice Dated 7/2/13	$216.18
						Check Total:	$216.18
218936	07/25/2013	1008	Trayco Inc	2791753119	100.254.410000.10	Washer	$26.01
218936	07/25/2013	1008	Trayco Inc	2791753119	100.254.410000.10	1% Discount Applied - Washer	($0.22)
218936	07/25/2013	1008	Trayco Inc	2791753119	100.254.410000.10	1% Discount Applied - Repair kit	($0.95)
218936	07/25/2013	1008	Trayco Inc	2791753119	100.254.410000.10	Repair kit	$114.87
						Check Total:	$139.71
218937	07/25/2013	1008	Unifirst Corporation	298 1947185	100.254.325000.45	Uniform rental and cleaning services	$104.48
218937	07/25/2013	1008	Unifirst Corporation	298 1947450	600.256.325000.45	Uniform rental and cleaning services	$120.36
218937	07/25/2013	1008	Unifirst Corporation	298 1949159	600.256.325000.45	Rentals	$120.36
218937	07/25/2013	1008	Unifirst Corporation	298 1949160	600.256.325000.50	Rentals	$128.93
218937	07/25/2013	1008	Unifirst Corporation	298 1949161	600.256.325000.20	Rentals	$120.18
218937	07/25/2013	1008	Unifirst Corporation	298 1950823	600.256.325000.50	Rentals	$130.83
218937	07/25/2013	1008	Unifirst Corporation	298 1950824	600.256.325000.20	Rentals	$120.18
218937	07/25/2013	1008	Unifirst Corporation	298 1952508	600.256.325000.50	Rentals	$128.93
218937	07/25/2013	1008	Unifirst Corporation	298 1952509	600.256.325000.20	Rentals	$120.18
218937	07/25/2013	1008	Unifirst Corporation	298 1954000	100.254.325000.50	Uniform/mop rentals	$141.65
218937	07/25/2013	1008	Unifirst Corporation	298 1954001	100.254.325000.10	Uniform/Mop rentals	$60.03
218937	07/25/2013	1008	Unifirst Corporation	298 1954001	100.254.411000.10	Soap	$13.64
218937	07/25/2013	1008	Unifirst Corporation	298 1954006	100.254.325000.20	Uniform/mop rentals	$94.63
218937	07/25/2013	1008	Unifirst Corporation	298 1954224	600.256.325000.50	Rentals	$128.93
218937	07/25/2013	1008	Unifirst Corporation	298 1954225	600.256.325000.20	Rentals	$120.18
						Check Total:	$1,653.49
218938	07/25/2013	1008	W H Platts Company	49047	519.000.004020.00	Smart Board upgrade to 600 series board including	$26,703.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 07/01/2013 - 07/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218938	07/25/2013	1008	W H Platts Company	49047	519.000.004020.00	Smart Board upgrade to 600 series board including	$26,703.38
						Check Total:	$53,406.76
218939	07/25/2013	1008	Windstream	070813	100.254.340000.10	Phone services for June 2013	$93.57
218939	07/25/2013	1008	Windstream	070813	100.254.340000.10	Phone services for June 2013	$52.03
218939	07/25/2013	1008	Windstream	070813	100.254.340000.10	E-rate credit	($375.12)
218939	07/25/2013	1008	Windstream	070813	100.254.340000.10	Phone services for June 2013	$487.89
218939	07/25/2013	1008	Windstream	070813	100.254.340000.20	Phone services for June 2013	$1,152.85
218939	07/25/2013	1008	Windstream	070813	100.254.340000.50	Phone services for June 2013	$126.72
						Check Total:	$1,537.94
218940	07/25/2013	1008	Xerox Corporation.	68685405	100.257.323000.10	Copier maintenance charge for June 2013 per PO 13139	$218.92
218940	07/25/2013	1008	Xerox Corporation.	68979629	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13140	$196.88
218940	07/25/2013	1008	Xerox Corporation.	68979632	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13141	$196.88
218940	07/25/2013	1008	Xerox Corporation.	68979633	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13142	$196.88
218940	07/25/2013	1008	Xerox Corporation.	68979634	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13142	$196.88
218940	07/25/2013	1008	Xerox Corporation.	69009788	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13142	$196.88
218940	07/25/2013	1008	Xerox Corporation.	69030994	100.257.323000.10	Copier maintenance charges for June 2013 per PO 13140	$196.88
						Check Total:	$1,400.20

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218941	07/25/2013	1009	Owens Exterminating Service	32648.	100.254.323000.10	To replace lost check for exterminating services per	$618.00
						Check Total:	$618.00
218942	07/25/2013	1009	SC High School League	072513	151.271.410000.10	Books for Calhoun County High School	$144.00
218942	07/25/2013	1009	SC High School League	072513	151.271.640000.10	Associate Membership for St. Matthews K-8	$75.60
218942	07/25/2013	1009	SC High School League	072513	151.271.640000.10	HSL Catastrophic Insurance for Calhoun County High	$896.65
218942	07/25/2013	1009	SC High School League	072513	151.271.640000.10	Booking Fee For Football for Calhoun County High School	$50.00
218942	07/25/2013	1009	SC High School League	072513	151.271.640000.10	Booking Fee for Basketball for Calhoun County High	$50.00
						Check Total:	$1,216.25
						Bank Total:	$822,010.23

Calhoun County Public Schools

Disbursement Detail Listing

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Bank Account: 3833001268

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Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$715,956.19
151	$1,336.25
227	$725.00
511	$1,800.00
512	$3,650.00
513	$8,650.00
517	$33,403.61
519	$53,406.76
522	$750.00
600	$1,486.86
746	$138.00
766	$225.50
777	$390.06
798	$92.00
Fund Totals:	$822,010.23

End of Report

Disbursements Grand Total: $822,010.23