Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
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
Bank Name: Accounts Payable - Wachovia					Bank Account: 3833001268		
218943	08/01/2013	1010	Achieve 3000	13501	100.149.345000.10	Online Software	$48,525.00
						Check Total:	$48,525.00
218944	08/01/2013	1010	Bozards Florist	080113	798.273.660000.50	Plant for M. Fanning	$42.80
218944	08/01/2013	1010	Bozards Florist	080113	798.273.660000.50	Plant for S.Haynes	$42.80
218944	08/01/2013	1010	Bozards Florist	080113	798.273.660000.50	Plant for J. Robinson	$37.45
218944	08/01/2013	1010	Bozards Florist	080113	798.273.660000.50	Plant for V. Charley	$69.55
218944	08/01/2013	1010	Bozards Florist	080113	798.273.660000.50	Plant for M. Curry	$42.80
						Check Total:	$235.40
218945	08/01/2013	1010	Brailey Queen B	080113	100.221.312000.10	Registration for Professional Development Workshop on	$200.00
						Check Total:	$200.00
218946	08/01/2013	1010	Business Card	070513	100.231.410000.10	FY 2013 - To Substation II	$61.77
218946	08/01/2013	1010	Business Card	070513	100.231.410000.10	FY 2013 - To Substation II	$61.77
218946	08/01/2013	1010	Business Card	070513	100.232.332000.10	FY 2014 - To Four Seasons Hotel - Houston TX	$282.11
218946	08/01/2013	1010	Business Card	070513	100.232.410000.10	FY 2013 - To Bozard's Florist	$37.45
						Check Total:	$443.10
218948	08/01/2013	1010	Employee Vendor	MC 071713	100.266.332000.10	To SC Child Development Ed Pilot Program Meeting on	$42.29
218948	08/01/2013	1010	Employee Vendor	MC 072513	100.266.332000.10	To SC CDEPP and Power School	$307.47
218948	08/01/2013	1010	Employee Vendor	MC 072513	100.266.332000.10	7/21 - 25, 2013 meals	$120.00
218948	08/01/2013	1010	Employee Vendor	MC 072513	100.266.332000.10	Parking on 7/22/13	$16.00
						Check Total:	$485.76
218949	08/01/2013	1010	Demco Inc	5030160	100.222.410000.20	Squeegee	$3.15

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218949	08/01/2013	1010	Demco Inc	5030160	100.222.410000.20	Book Covers up to 8"	$36.31
218949	08/01/2013	1010	Demco Inc	5030160	100.222.410000.20	Large Black Easels	$35.95
218949	08/01/2013	1010	Demco Inc	5030160	100.222.410000.20	Small Black Easels	$8.98
218949	08/01/2013	1010	Demco Inc	5030160	100.222.410000.20	Book covers - up to 9"	$90.77
						Check Total:	$175.16
218951	08/01/2013	1010	East Coast Metal Distributors	8335115	100.254.410000.10	For parts and supplies as needed. Each ticket is not to	$177.06
218951	08/01/2013	1010	East Coast Metal Distributors	8352931	100.254.410000.10	For parts and supplies as needed. Each ticket is not to	$199.55
218951	08/01/2013	1010	East Coast Metal Distributors	8371744	100.254.410000.10	For parts and supplies as needed. Each ticket is not to	$90.65
218951	08/01/2013	1010	East Coast Metal Distributors	8375358	100.254.410000.10	For parts and supplies as needed. Each ticket is not to	$356.65
						Check Total:	$823.91
218952	08/01/2013	1010	Harry K Wong Publications Inc	59272-1	227.221.410000.10	Classroom Management Course - Bundle Option 3	$124.95
						Check Total:	$124.95
218953	08/01/2013	1010	Home Builders Supply	162798	100.254.410000.10	For purchases of maintenance supplies up to	$84.53
218953	08/01/2013	1010	Home Builders Supply	163937	100.254.410000.10	For purchases of maintenance supplies up to	$239.15
218953	08/01/2013	1010	Home Builders Supply	164255	100.254.410000.10	For purchases of maintenance supplies up to	$287.30
218953	08/01/2013	1010	Home Builders Supply	164256	100.254.410000.10	For purchases of maintenance supplies up to	$287.30
218953	08/01/2013	1010	Home Builders Supply	164257	100.254.410000.10	For purchases of maintenance supplies up to	$205.44
						Check Total:	$1,103.72
218954	08/01/2013	1010	Homecourt Publishers	073013	100.149.345000.10	Online Software	$9,750.00
						Check Total:	$9,750.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218956	08/01/2013	1010	Lincoln Library Press Inc	23370	100.222.430000.20	The Lincoln Library of Sports Champions 9th	$498.00
218956	08/01/2013	1010	Lincoln Library Press Inc	23370	100.222.430000.20	The Lincoln library of Shapers of Society	$228.00
						Check Total:	$726.00
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	Hp 57 Color	$188.00
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	Pencils Pre Sharpened	$191.78
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	ONYX Black Pens	$35.19
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	ONYX Blue Pens	$35.19
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	AA Batteries (30 pk)	$30.55
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	AAA Batteries for Calculators	$691.65
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	File Folders SMD	$163.36
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	Glue Sticks (24 pk)	$11.96
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 60 XL Black	$262.77
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 60 Tri Color	$262.77
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 74 XL Black	$121.77
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 75 XL	$96.14
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 56 Black	$111.07
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	2 pack HEWC9508FN (HP	$30.97
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 22 2 pk	$42.73
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	HP 78 (Black)	$256.39
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	100.114.410000.20	Black Stapler	$30.71
218957	08/01/2013	1010	Mid Carolina Office Equip Inc	52494	777.273.660000.20	Card Stock (Stardust White)	$29.88
						Check Total:	$2,592.88
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Work order # M40446 for Band Ticket # 40446	$100.00
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Ticket # 41106 Bundy Clarinet Repair	$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Ticket # 41108 (Repair clean and polish Getzen	$125.00
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Repair Elkhart Sousaphone 42336	$120.00
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Repair and Replace items on laurel Clarinet	$40.00
218958	08/01/2013	1010	Music Doctor	M40446	777.273.660000.20	Tax	$2.10
						Check Total:	$487.10
218959	08/01/2013	1010	Quill Corporation	3884383	100.211.410000.20	HP 901 Black Ink	$105.46
218959	08/01/2013	1010	Quill Corporation	4264203	100.114.410000.20	XACTO Electric Pencil Sharpeners (Black)	$180.45
218959	08/01/2013	1010	Quill Corporation	4264203	100.114.410000.20	Avery Labels 5160 (3000 bx)	$31.66
						Check Total:	$317.57
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004551.00	August Health Employer	$96,550.40
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004551.00	August Health Employee	$37,259.26
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004552.00	August Dental Plus	$2,728.24
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004553.00	August Dental Employer	$2,613.56
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004553.00	August Dental Employee	$1,540.06
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004554.00	August Optional Life	$4,666.80
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004555.00	August Supplemental Long Term Disability	$887.40
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004556.00	August Dependent Life - Spouse	$613.18
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004556.00	August Dependent Life - Child	$107.88
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004558.00	August Vision Care	$1,522.48
218960	08/01/2013	1010	SC Budget & Control Board	August 2013	100.000.004560.00	August Tobacco User Surcharge	$660.00
						Check Total:	$149,149.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218961	08/01/2013	1010	SC Department of Employment	080113	100.231.260000.10	State Unemployment Benefit Charges for 2nd Quarter,	$141.21
						Check Total:	$141.21
218962	08/01/2013	1010	St Matthews Tire Company	16331	100.254.323000.10	For repairs and repair supplies for maintenance	$100.53
						Check Total:	$100.53
218963	08/01/2013	1010	Todd & Moore Inc	122066-IN	152.271.410000.10	Black Workout Shorts w/logo	$577.80
218963	08/01/2013	1010	Todd & Moore Inc	122066-IN	152.271.410000.10	Scarlet Tees w/white print	$706.20
218963	08/01/2013	1010	Todd & Moore Inc	122068-IN	152.271.410000.10	White Practice Jerseys	$995.10
						Check Total:	$2,279.10
218964	08/01/2013	1010	Unifirst Corporation	298 1952249	100.254.325000.45	Uniform/mop rentals	$104.48
218964	08/01/2013	1010	Unifirst Corporation	298 1952507	600.256.325000.45	Rentals	$120.36
218964	08/01/2013	1010	Unifirst Corporation	298 1953962	100.254.325000.45	Uniform/mop rentals	$104.48
218964	08/01/2013	1010	Unifirst Corporation	298 1954223	600.256.325000.45	Rentals	$120.36
218964	08/01/2013	1010	Unifirst Corporation	298 1955699	100.254.325000.50	Uniform/mop rentals	$141.65
218964	08/01/2013	1010	Unifirst Corporation	298 1955700	100.254.325000.10	Uniform/Mop rentals	$65.27
218964	08/01/2013	1010	Unifirst Corporation	298 1955700	100.254.411000.10	Soap	$13.64
218964	08/01/2013	1010	Unifirst Corporation	298 1955705	100.254.325000.20	Uniform/mop rentals	$94.63
218964	08/01/2013	1010	Unifirst Corporation	298 1955920	600.256.325000.50	Rentals	$130.83
218964	08/01/2013	1010	Unifirst Corporation	298 1955921	600.256.325000.20	Rentals	$120.18
						Check Total:	$1,015.88
218965	08/01/2013	1010	Waste Haulers Inc	102557 072313	100.254.329000.20	Waste disposal- Calhoun County High School, July 1,	$581.82
218965	08/01/2013	1010	Waste Haulers Inc	102558 072313	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June	$523.98
218965	08/01/2013	1010	Waste Haulers Inc	102559 072313	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30,	$771.18
						Check Total:	$1,876.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218966	08/01/2013	1010	Williamson Printing Inc	10983	777.273.660000.20	Printing 600 copies of the 2013-14 Student Handbook	$650.00
218966	08/01/2013	1010	Williamson Printing Inc	10983	777.273.660000.20	Tax goes up to 8% in July in Orangeburg	$52.00
						Check Total:	$702.00
218968	08/08/2013	1012	Amsan Carolinas	293051447	100.254.411000.10	For Custodial Supplies per service agreement.	$4,763.64
						Check Total:	$4,763.64
218969	08/08/2013	1012	Apex Learning	SOINV00034938	100.149.345000.10	Online Software	$14,000.00
						Check Total:	$14,000.00
218970	08/08/2013	1012	Bates Brokers Inc	070113	100.271.324000.10	Student Insurance 2013-2014: Bollinger Plan 1	$14,954.00
						Check Total:	$14,954.00
218971	08/08/2013	1012	Bozards Florist	072313	757.273.660000.45	Plant - T.Yandle	$48.15
218971	08/08/2013	1012	Bozards Florist	072313	757.273.660000.45	Jeffcoat (student's dad)	$32.10
218971	08/08/2013	1012	Bozards Florist	072313	757.273.660000.45	Barry Charlie	$42.80
218971	08/08/2013	1012	Bozards Florist	072913	777.273.660000.20	Arrangement for Eliza Claxton, Former Board	$85.60
						Check Total:	$208.65
218972	08/08/2013	1012	Brailey Queen B	080113.	100.221.410000.10	Professional Development Workshop Books	$535.00
						Check Total:	$535.00
218973	08/08/2013	1012	Calhoun Supply Company	86944	100.254.410000.10	For purchase of maintenance supplies up to	$126.51
218973	08/08/2013	1012	Calhoun Supply Company	87045	100.254.410000.10	For purchase of maintenance supplies up to	$285.21
218973	08/08/2013	1012	Calhoun Supply Company	87156	100.254.410000.10	For purchase of maintenance supplies up to	$78.53
218973	08/08/2013	1012	Calhoun Supply Company	87187	100.254.410000.10	For purchase of maintenance supplies up to	$136.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218973	08/08/2013	1012	Calhoun Supply Company	87658	100.254.410000.10	For purchase of maintenance supplies up to	$305.67
						Check Total:	$932.74
218974	08/08/2013	1012	Carolina Propane Gas Corp	418	100.254.470000.45	Gas bill for 7/24/2013 for Sandy Run K-8 School	$450.86
						Check Total:	$450.86
218975	08/08/2013	1012	Carsons Farm & Garden	14377	100.254.410000.10	For purchase of maintenance supplies not to	$160.44
218975	08/08/2013	1012	Carsons Farm & Garden	14378	100.254.410000.10	For purchase of maintenance supplies not to	$186.12
218975	08/08/2013	1012	Carsons Farm & Garden	14396	100.254.410000.10	3 Tons 34% N. (Nitro)	$2,466.11
218975	08/08/2013	1012	Carsons Farm & Garden	14397	100.254.410000.10	For purchase of maintenance supplies not to	$47.06
218975	08/08/2013	1012	Carsons Farm & Garden	14416	100.254.410000.10	For purchase of maintenance supplies not to	$93.06
218975	08/08/2013	1012	Carsons Farm & Garden	14443	100.254.410000.10	For purchase of maintenance supplies not to	$186.12
218975	08/08/2013	1012	Carsons Farm & Garden	14444	100.254.410000.10	For purchase of maintenance supplies not to	$160.44
						Check Total:	$3,299.35
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	HP 920xl Ink Cartridge Cyan	$32.39
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	Kingston 64GB DT 101	$285.01
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	PNY HP USB Flash 32GB	$172.73
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	WD My Passport 1TB USB 3.0	$233.16
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	HP 920xl Ink Cartridge Magenta	$32.39
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	HP 920xl Ink Cartridge Yellow	$32.39

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	HP 920xl Ink Cartridge Black	$73.41
218976	08/08/2013	1012	CDW Government Inc	DS09766	100.266.410000.10	HP Laserjet Pro Toner CE278A	$155.46
						Check Total:	$1,016.94
218978	08/08/2013	1012	County Line	715952	777.273.660000.20	Meal for August 14, 2013 for 66 people	$320.13
						Check Total:	$320.13
218979	08/08/2013	1012	Discovery Education	90089156	100.149.345000.10	Online Software	$11,200.00
						Check Total:	$11,200.00
218980	08/08/2013	1012	DSS Child Care Licensing	080813	341.224.395000.10	Central Registry Check for 14 employees of Calhoun	$112.00
						Check Total:	$112.00
218981	08/08/2013	1012	Dynamic Truck Repair Inc	25778	100.000.004020.00	Annual Inspections for District activity buses.	$1,107.85
						Check Total:	$1,107.85
218982	08/08/2013	1012	Employee Vendor	070313	769.271.660000.45	Balance due for Academic Banquet May 2013.	$250.00
						Check Total:	$250.00
218983	08/08/2013	1012	eRate Solutions LLC	1045	100.252.395000.10	2013 E-Rate Consulting for FRN 2422605	$1,186.94
218983	08/08/2013	1012	eRate Solutions LLC	1045	100.252.395000.10	2013 E-Rate Consulting for FRN 2422602	$2,003.94
218983	08/08/2013	1012	eRate Solutions LLC	1045	100.252.395000.10	2013 E-Rate Consulting for FRN 2422610	$232.30
						Check Total:	$3,423.18
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.211.410000.45	Astrobrights Assort Cartons (1 ream ea. blue, green, red,	$295.28
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.211.410000.45	Toner 53A	$393.72
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.233.410000.45	Lysol Brand III I.C. disinfectant.	$24.80

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.233.410000.45	Gel Pens blue	$15.83
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.233.410000.45	Pens blue .5 Onyx	$16.24
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.233.410000.45	Pens blk .5 Onyx	$16.24
218984	08/08/2013	1012	Gann Office Suppliers	153825	100.233.410000.45	Wite Out Correction Tape	$11.01
						Check Total:	$773.12
218985	08/08/2013	1012	Google Inc	200082914	100.266.345000.10	Google Apps Vault - 1 user (education)	$2,771.30
						Check Total:	$2,771.30
218987	08/08/2013	1012	Lexington School District One	721	100.111.372000.10	Proviso for FY 2012 - 2013 for Esca Claire Jumper	$414.20
218987	08/08/2013	1012	Lexington School District One	721	100.113.372000.10	Proviso for FY 2012 - 2013 for Cara Gail Jumper	$3.35
						Check Total:	$417.55
218988	08/08/2013	1012	Little Robert	081213	227.221.312000.10	Back to School Motivational Speaker - August 12, 2013	$1,800.00
						Check Total:	$1,800.00
218991	08/08/2013	1012	Postmaster SMK8	080513	100.211.410000.50	Postage Stamps	$460.00
						Check Total:	$460.00
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Paper	$1,604.46
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Dust Destroyer (2 pk)	$69.50
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	College Ruled Notebook Paper	$41.34
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	BIC Cover it	$21.57
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Solar Yellow Paper	$15.45
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Re-entry Red Paper	$30.90
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Orange Paper	$9.62
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Terra Green Paper	$15.45
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Clear Sheet Protectors	$24.66
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	XACTO Pencil Sharpeners	$171.87
218992	08/08/2013	1012	Quill Corporation	3919671	100.114.410000.20	Jumbo Paper Clips	$24.52
218992	08/08/2013	1012	Quill Corporation	3919671	100.233.410000.20	Ultra Pop Ups	$60.96

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
218992	08/08/2013	1012	Quill Corporation	3919671	100.233.410000.20	# 10 Peel and Seal Envelopes	$34.23
218992	08/08/2013	1012	Quill Corporation	3919671	100.233.410000.20	Interoffice Envelopes	$32.73
218992	08/08/2013	1012	Quill Corporation	3919671	100.233.410000.20	Avery Address Labels	$13.18
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	Red 36" x 1000 roll paper	$53.38
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	Orange 36" x 1000 roll paper	$64.06
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	Canary Jr. legal pad	$15.08
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	Canary legal pad 8 1/2 x 11 (1 dz)	$21.24
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	White 36" x 1000 roll paper	$53.38
218992	08/08/2013	1012	Quill Corporation	3924115	100.114.410000.20	Yellow 36 x 1000 roll paper	$53.38
218992	08/08/2013	1012	Quill Corporation	3924115	777.273.660000.20	Black 36" x 1000 roll paper	$64.06
218992	08/08/2013	1012	Quill Corporation	3966287	100.114.410000.20	Assorted Construction Paper	$26.71
						Check Total:	$2,521.73
218993	08/08/2013	1012	Reid Teresa G	080113	100.264.312000.10	Consultant's fee for Substitute Teachers	$200.00
						Check Total:	$200.00
218994	08/08/2013	1012	Rotary Club of St Matthews	080113	100.232.640000.10	3rd Quarter Dues and Fees for Dr. Steve Wilson	$155.00
						Check Total:	$155.00
218995	08/08/2013	1012	Employee Vendor	GS 071213	801.212.332000.20	Reimburse lunch on July 9, 10, 11, 12th, 2013	$56.00
218995	08/08/2013	1012	Employee Vendor	GS 071213	801.212.332000.20	Reimburse dinner on July 9, 10th 11, 2013	$72.00
218995	08/08/2013	1012	Employee Vendor	GS 071213	801.212.332000.20	Mileage to Columbia Airport and back home @ 55.8	$30.97

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Fiscal Year: 2013-2014
Date Range: 08/01/2013 - 08/31/2013
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
218995	08/08/2013	1012	Employee Vendor	GS 071213	801.212.332000.20	Baggage fees while at JAG convention July 9-12, 2013	$50.00
218995	08/08/2013	1012	Employee Vendor	GS 071213	801.212.332000.20	Reimburse breakfast on July 10, 11, 12, 2013 @ $9.00	$27.00
						Check Total:	$235.97
218996	08/08/2013	1012	St Matthews K-8 School	080113	709.190.660000.50	Registration Change for Aug. 5-6, 2013 at SMK-8.	$200.00
						Check Total:	$200.00
218997	08/08/2013	1012	St Matthews Supply Company	157340	100.254.410000.10	For purchases of maintenance supplies up to	$25.67
218997	08/08/2013	1012	St Matthews Supply Company	157809	100.254.410000.10	For purchases of maintenance supplies up to	$134.33
218997	08/08/2013	1012	St Matthews Supply Company	158011	100.254.410000.10	For purchases of maintenance supplies up to	$34.23
						Check Total:	$194.23
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.10	Water bill 05/23/13 - 07/22/13	$92.00
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.10	Water bill 05/23/13 - 07/22/13	$192.45
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.10	Water bill 05/23/13 - 07/22/13	$108.00
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.20	Water bill 05/21/13 - 07/19/13	$597.99
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.20	Water bill 05/21/13 - 07/19/13	$76.00
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.20	Water bill 05/21/13 - 07/19/13	$54.65
218999	08/08/2013	1012	Town of St Matthews	072213	100.254.321000.50	Water bill 05/21/13 - 07/19/13	$706.34
						Check Total:	$1,827.43
219000	08/08/2013	1012	Unifirst Corporation	298 1950558	100.254.325000.45	Uniform/mop rentals	$104.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219000	08/08/2013	1012	Unifirst Corporation	298 1950822	600.256.325000.45	Rentals	$120.36
219000	08/08/2013	1012	Unifirst Corporation	298 1957365	100.254.325000.50	Uniform/mop rentals	$150.10
219000	08/08/2013	1012	Unifirst Corporation	298 1957366	100.254.325000.10	Uniform/Mop rentals	$60.03
219000	08/08/2013	1012	Unifirst Corporation	298 1957366	100.254.411000.10	Soap	$13.64
219000	08/08/2013	1012	Unifirst Corporation	298 1957371	100.254.325000.20	Uniform/mop rentals	$102.81
219000	08/08/2013	1012	Unifirst Corporation	298 1957586	600.256.325000.50	Rentals	$130.83
219000	08/08/2013	1012	Unifirst Corporation	298 1957587	600.256.325000.20	Rentals	$120.18
						Check Total:	$802.43
219001	08/08/2013	1012	Verizon Wireless	9708740622	100.231.340000.10	Internet Connection Service for School Board Ipads	$266.07
						Check Total:	$266.07
219002	08/08/2013	1012	W H Platts Company	49049	100.266.545000.10	Projector Mounts	$2,061.60
						Check Total:	$2,061.60
219003	08/08/2013	1012	Williams Benjamin A	BW 073113	100.266.332000.10	District Travel for 7/8/13 - 7/31/13	$108.56
						Check Total:	$108.56
219004	08/08/2013	1012	Xerox Corporation.	69236876	100.257.323000.10	XEK495571	$196.88
219004	08/08/2013	1012	Xerox Corporation.	69236881	100.257.323000.10	AE9-885197	$10.00
219004	08/08/2013	1012	Xerox Corporation.	69236881	100.257.323000.10	For estimated per print charges	$11.85
219004	08/08/2013	1012	Xerox Corporation.	69236882	100.257.323000.10	AE9-885222	$10.00
219004	08/08/2013	1012	Xerox Corporation.	69236882	100.257.323000.10	For estimated per print charges	$17.53
219004	08/08/2013	1012	Xerox Corporation.	69236883	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014)	$224.53
219004	08/08/2013	1012	Xerox Corporation.	69236884	100.257.323000.10	XEK494904	$196.88
219004	08/08/2013	1012	Xerox Corporation.	69236888	100.257.325000.10	Estimated annual excess charges	$347.27
219004	08/08/2013	1012	Xerox Corporation.	69236888	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014)	$141.24
219004	08/08/2013	1012	Xerox Corporation.	69517216	100.257.323000.10	XEK495936	$196.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,353.06
219005	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219006	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219007	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219008	08/12/2013	1011	Employee Vendor	V160085	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219009	08/12/2013	1011	Employee Vendor	V925672	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219010	08/12/2013	1011	Employee Vendor	V337666	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219011	08/12/2013	1011	Billups Scholaskoteani	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219012	08/12/2013	1011	Employee Vendor	V519388	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219013	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219014	08/12/2013	1011	Employee Vendor	V231525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219015	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219016	08/12/2013	1011	Employee Vendor	V388575	377.149.410000.10	EIA Reimbursement for supplies	$275.00
						Check Total:	$275.00
219017	08/12/2013	1011	Campbell Mary Gwendolyn	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219018	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219019	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219020	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219021	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219022	08/12/2013	1011	Conant David A	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219023	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219024	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219025	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$275.00
219026	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219027	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219028	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219029	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219030	08/12/2013	1011	Employee Vendor	V860515	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219031	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219032	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219033	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219034	08/12/2013	1011	Employee Vendor	V469551	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219035	08/12/2013	1011	Employee Vendor	V396611	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219036	08/12/2013	1011	Employee Vendor	V706932	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219037	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219038	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219039	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219040	08/12/2013	1011	Elliott Margaret W	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219041	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219042	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219043	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219044	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219045	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219046	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$275.00
219047	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219048	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219049	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219050	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219051	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219052	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219053	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219054	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219055	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219056	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219057	08/12/2013	1011	Gressette Kimberly Dawn	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219058	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219059	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219060	08/12/2013	1011	Employee Vendor	V304665	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219061	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219062	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219063	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219064	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219065	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219066	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219067	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$275.00
219068	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219069	08/12/2013	1011	Huggins Tami M	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219070	08/12/2013	1011	James Jeremy L	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219071	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219072	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219073	08/12/2013	1011	Employee Vendor	V49525	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219074	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219075	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219076	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219077	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219078	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219079	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219080	08/12/2013	1011	Mack Janis A	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219081	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219082	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219083	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219084	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219085	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219086	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219087	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219088	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$275.00
219089	08/12/2013	1011	Employee Vendor	V674258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219090	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219091	08/12/2013	1011	Employee Vendor	V25258	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219092	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219093	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219094	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219095	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219096	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219097	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219098	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219099	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219100	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219101	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219102	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219103	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219104	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219105	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219106	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219107	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219108	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219109	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$275.00
219110	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219111	08/12/2013	1011	Stowe Kathy W	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219112	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219113	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219114	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219115	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219116	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219117	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219118	08/12/2013	1011	Employee Vendor	V849239	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219119	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219120	08/12/2013	1011	Employee Vendor	V998676	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219121	08/12/2013	1011	Employee Vendor	V143158	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219122	08/12/2013	1011	Employee Vendor	V814157	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219123	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219124	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219125	08/12/2013	1011	Employee Vendor	V309904	377.149.410000.10	EIA reimbusement for supplies	$275.00
						Check Total:	$275.00
219126	08/12/2013	1011	Employee Vendor	V814157	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Trane split system HP 14-11 TWA 090A400DA	$4,681.39
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Trane split system HP 18 TWA036D400AD in Kitchen	$5,790.00
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Trane split system HP 18-10 TWA060A400A1 in	$7,030.00
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Marvair AVP30 HPD09HG-1000 CI Room	$6,850.00
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Marvair AVP30 HPD09HG-1000 CI Room	$6,850.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Fiscal Year: 2013-2014
Date Range: 08/01/2013 - 08/31/2013
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
219174	08/16/2013	1016	Airport Heating & Cooling Inc	7751	517.254.541000.45	Marvair AVP30 HPD09HG-1000 CI Room	$2,202.22
						Check Total:	$33,403.61
219175	08/16/2013	1016	Business Card	080513	100.231.410000.10	Substation II	$61.77
219175	08/16/2013	1016	Business Card	080513	100.231.410000.10	Bozards Florist (Claxton)	$42.80
219175	08/16/2013	1016	Business Card	080513	100.232.332000.10	Four Seasons Hotel TX	$15.16
						Check Total:	$119.73
219176	08/16/2013	1016	Carolina Office Systems-NC	234211357	100.257.325000.10	Estimated amount for overages	$27.61
219176	08/16/2013	1016	Carolina Office Systems-NC	234211357	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014)	$276.06
						Check Total:	$303.67
219177	08/16/2013	1016	Edmentum Inc	INV010153	100.149.345000.10	Online Software	$19,513.80
						Check Total:	$19,513.80
219178	08/16/2013	1016	Education Management Systems Inc (ISIS)	22309	600.256.345000.10	Technology Services	$475.00
219178	08/16/2013	1016	Education Management Systems Inc (ISIS)	22309	600.256.345000.20	Technology Services	$278.33
219178	08/16/2013	1016	Education Management Systems Inc (ISIS)	22309	600.256.345000.45	Technology Services	$278.34
219178	08/16/2013	1016	Education Management Systems Inc (ISIS)	22309	600.256.345000.50	Technology Services	$278.33
						Check Total:	$1,310.00
219179	08/16/2013	1016	Fredrick Zambolist	ZF 073113	151.271.332000.10	529.6 miles to Greenville, SC on July 29 and July31,	$293.97
219179	08/16/2013	1016	Fredrick Zambolist	ZF 081613	100.255.332000.10	Payment of mileage expenses for Transportation	$190.96
						Check Total:	$484.93
219180	08/16/2013	1016	Gann Office Suppliers	154037	100.232.410000.10	11X14 MAHOGANY WALL FRAMES	$145.48
219180	08/16/2013	1016	Gann Office Suppliers	154037	100.232.410000.10	ADDRESS LABELS	$53.05
219180	08/16/2013	1016	Gann Office Suppliers	154037	100.232.410000.10	ADDRESS LABELS	$66.33
219180	08/16/2013	1016	Gann Office Suppliers	154037	100.232.410000.10	PENCIL SHARPENER	$35.83

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$300.69
219182	08/16/2013	1016	Employee Vendor	V249172	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219183	08/16/2013	1016	Jones Mary	V249172	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219184	08/16/2013	1016	Employee Vendor	081513	748.271.660000.10	Reimbursement for personal funds expended for	$250.00
						Check Total:	$250.00
219185	08/16/2013	1016	Employee Vendor	V249172	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219186	08/16/2013	1016	Employee Vendor	V249172	377.149.410000.10	EIA reimbursement for supplies	$275.00
						Check Total:	$275.00
219188	08/16/2013	1016	Piggly Wiggly #107	20591	100.264.410000.10	Light breakfast refreshments for New	$50.88
219188	08/16/2013	1016	Piggly Wiggly #107	20597	100.264.410000.10	Light breakfast refreshments for New	$14.36
219188	08/16/2013	1016	Piggly Wiggly #107	20611	100.254.410000.10	Supplies for Training. Not to exceed $75.00 plus tax.	$67.39
						Check Total:	$132.63
219189	08/16/2013	1016	Quill Corporation	4514289	203.223.410000.10	QUILL BRAND PARTITION FOLDERS; 6 FASTENERS;	$149.78
219189	08/16/2013	1016	Quill Corporation	4514289	203.223.410000.10	QUILL EXTRA WIDE INDEXES ASSORTED COLOR 5 TAB	$34.67
						Check Total:	$184.45
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141296-1400934	741.271.660000.20	Football Cleats	$171.20
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141296-1400934	741.271.660000.20	Cleats Football under Armour (Shoes)	$941.60

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141297-1400935	152.271.540000.10	Williams Strength 1/2 Racl	$963.00
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141297-1400935	152.271.540000.10	Reverse Hyper Machine	$321.00
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141297-1400935	152.271.540000.10	Glute Ham machine	$53.50
219190	08/16/2013	1016	SC Budget & Control Board General Svcs	141297-1400935	152.271.540000.10	Wide Adjustable Bench	$240.75
						Check Total:	$2,691.05
219191	08/16/2013	1016	SC Financial Concepts & Strategies Inst	Sullivan/Strickl 13	100.252.332000.10	Registration for Sky Strickland and Jerry Sullivan	$400.00
						Check Total:	$400.00
219192	08/16/2013	1016	Sub Station II	332110	100.254.410000.10	Supplies for Asbestos Awareness Training	$137.72
						Check Total:	$137.72
219193	08/16/2013	1016	Employee Vendor	RT 071113	100.232.332000.10	Columbia SC to State House from Edisto Island 7/11/13	$153.88
219193	08/16/2013	1016	Employee Vendor	RT 071113	100.232.332000.10	Meter Parking	$2.00
						Check Total:	$155.88
219194	08/16/2013	1016	Trayco Inc	293051439	100.254.410000.10	Bubbler	$29.03
219194	08/16/2013	1016	Trayco Inc	293051439	100.254.410000.10	Toilet Seat	$172.70
219194	08/16/2013	1016	Trayco Inc	293433744	100.254.410000.10	Customer#: 176789 OSCZO Mow Occupancy	$408.21
219194	08/16/2013	1016	Trayco Inc	293433744	100.254.410000.10	1% Discount Applied - Customer#: 176789	($3.82)
						Check Total:	$606.12
219195	08/16/2013	1016	Unifirst Corporation	298 1959067	100.254.325000.50	Uniform/mop rentals	$150.10
219195	08/16/2013	1016	Unifirst Corporation	298 1959068	100.254.325000.10	Uniform/Mop rentals	$64.10
219195	08/16/2013	1016	Unifirst Corporation	298 1959068	100.254.411000.10	Soap	$13.64
219195	08/16/2013	1016	Unifirst Corporation	298 1959073	100.254.325000.20	Uniform/mop rentals	$102.81
219195	08/16/2013	1016	Unifirst Corporation	298 1959286	600.256.325000.50	Rentals	$128.93
219195	08/16/2013	1016	Unifirst Corporation	298 1959287	600.256.325000.20	Rentals	$120.18
						Check Total:	$579.76

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
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
219196	08/16/2013	1016	University of South Carolina -	K Pacheco	794.273.660000.20	$1000 Scholarship for Kelly Pacheco, 45 Yandle Drive,	$1,000.00
						Check Total:	$1,000.00
219197	08/16/2013	1016	Xerox Corporation.	69549923	100.257.323000.10	XEK494710	$196.88
						Check Total:	$196.88
219198	08/23/2013	1017	4imprint Inc	2957702	777.273.660000.20	Boardwalk Convention Tote (black/Red) w/ Calhoun	$243.49
219198	08/23/2013	1017	4imprint Inc	2957702	777.273.660000.20	set up charge	$51.81
						Check Total:	$295.30
219199	08/23/2013	1017	4M & J Electrical Contracting Inc	2743	100.254.323000.10	Wired New Kitchen Equipment for CCHS	$3,837.06
						Check Total:	$3,837.06
219200	08/23/2013	1017	Employee Vendor	BB 062613	203.000.004020.00	FY13 TRAVEL REIMBURSEMENT JUNE 17	$51.46
219200	08/23/2013	1017	Employee Vendor	BB 072413	203.175.332000.10	FY 14 TRAVEL REIMBURSEMENT 7-8-13	$90.05
						Check Total:	$141.51
219201	08/23/2013	1017	Blanchard Machinery Co	WO200217165	100.254.323000.10	Parts and Labor for Repair on Miscellaneous Engine	$1,725.46
						Check Total:	$1,725.46
219202	08/23/2013	1017	Bonitz Flooring Group Inc	216532	511.253.323000.45	Remove existing carpet and treat floors with Clorox	$12,845.35
						Check Total:	$12,845.35
219203	08/23/2013	1017	Borden Dairy Co of SC LLC	93001586	600.256.460000.50	Milk	$314.00
219203	08/23/2013	1017	Borden Dairy Co of SC LLC	93152935	600.256.460000.45	Milk	$407.00
						Check Total:	$721.00
219204	08/23/2013	1017	Calhoun County High School	082313	152.271.720000.10	Cash to run two gates and concessions for football	$2,000.00
						Check Total:	$2,000.00
219206	08/23/2013	1017	Childs & Halligan Attorneys & Counselors	6250	100.231.319000.10	Blanket PO for legal services for 2013-14	$3,065.98
						Check Total:	$3,065.98

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219207	08/23/2013	1017	Country Clear	229540	600.256.460000.50	Water	$136.35
219207	08/23/2013	1017	Country Clear	229541	600.256.460000.20	Water	$54.54
						Check Total:	$190.89
219208	08/23/2013	1017	Crestline Specialties Inc	H160312500014	100.111.410000.50	Tote Red (100) 105591 80A	$100.00
219208	08/23/2013	1017	Crestline Specialties Inc	H160312500014	100.112.410000.50	Cont.	$96.23
						Check Total:	$196.23
219209	08/23/2013	1017	Davis Septic Tank Services	17236	100.254.323000.10	Service septic tank at Sandy Run K-8 School	$1,875.00
219209	08/23/2013	1017	Davis Septic Tank Services	17236	100.254.323000.10	Service grease trap at Sandy Run K-8 School	$675.00
219209	08/23/2013	1017	Davis Septic Tank Services	17236	100.254.323000.10	Service grease trap at Calhoun County High School	$350.00
219209	08/23/2013	1017	Davis Septic Tank Services	17236	100.254.323000.10	Service grease trap at St. Matthews K-8 School	$350.00
						Check Total:	$3,250.00
219210	08/23/2013	1017	Earthgrains Baking Cos Inc	25706862847	600.256.460000.50	Bread	$194.14
						Check Total:	$194.14
219211	08/23/2013	1017	East Coast Metal Distributors	8390503	100.254.323000.10	3/4" Copper Coupling 100RS	$3.81
219211	08/23/2013	1017	East Coast Metal Distributors	8390503	100.254.323000.10	3/8" Copper Coupling 100RS	$1.20
219211	08/23/2013	1017	East Coast Metal Distributors	8390503	100.254.323000.10	7/8" Copper Coupling 100RS	$2.85
219211	08/23/2013	1017	East Coast Metal Distributors	8390503	100.254.323000.10	R22 Refrigerant 30#Cylinder Haz	$654.55
						Check Total:	$662.41
219212	08/23/2013	1017	Ellis Michael LeRoy	080113	100.221.312000.10	PowerTeacher Consultant(August 5, 2013).	$500.00
						Check Total:	$500.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219213	08/23/2013	1017	Family Health Center Occupational Medici	I Larrymore 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County	$100.00
219213	08/23/2013	1017	Family Health Center Occupational Medici	T Chestnut 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County	$100.00
						Check Total:	$200.00
219214	08/23/2013	1017	Employee Vendor	082113	100.000.004559.00	To replace lost check dated 08-15-2013 ck#89023	$771.77
						Check Total:	$771.77
219215	08/23/2013	1017	John Deere Financial	509169	100.254.323000.10	For repairs and repair supplies for maintenance up	$171.03
219215	08/23/2013	1017	John Deere Financial	510616	100.254.323000.10	For repairs and repair supplies for maintenance up	$75.06
219215	08/23/2013	1017	John Deere Financial	511513	100.254.323000.10	For repairs and repair supplies for maintenance up	$147.93
219215	08/23/2013	1017	John Deere Financial	516713	100.254.323000.10	For repairs and repair supplies for maintenance up	$51.67
						Check Total:	$445.69
219216	08/23/2013	1017	Johnstone Supply	S3670323.001	100.254.410000.10	For purchases of maintenance supplies to	$109.29
						Check Total:	$109.29
219217	08/23/2013	1017	Mid Carolina Office Equip Inc	52803	100.212.410000.50	Toner HEWQ	$181.88
219217	08/23/2013	1017	Mid Carolina Office Equip Inc	52876	100.212.410000.50	Black TN-210	$160.48
219217	08/23/2013	1017	Mid Carolina Office Equip Inc	52876	100.212.410000.50	TN-210 Y	$73.83
						Check Total:	$416.19
219220	08/23/2013	1017	Quill Corporation	4801689	100.114.410000.20	EXPO Neion	$15.79
219220	08/23/2013	1017	Quill Corporation	4805501	100.114.410000.20	Twin Tip Shapie	$19.09
219220	08/23/2013	1017	Quill Corporation	4805501	100.114.410000.20	Super Twin Black	$27.22
219220	08/23/2013	1017	Quill Corporation	4805501	100.233.410000.20	Pens (Black)	$19.09
219220	08/23/2013	1017	Quill Corporation	4805501	777.273.660000.20	Cups 50 pk	$19.24
219220	08/23/2013	1017	Quill Corporation	4809884	100.114.410000.20	EXPO 5 color set	$80.12
219220	08/23/2013	1017	Quill Corporation	4809884	777.273.660000.20	Plates 125/pk 8 1/4"	$21.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

☐ 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:	$201.75
219222	08/23/2013	1017	SCASA	M1314-5242	100.231.640000.10	INSTITUTIONAL FEES FOR 12 - 2013-14	$2,106.00
219222	08/23/2013	1017	SCASA	M1314-5242	100.232.640000.10	SUPERINTENDENT	$595.00
219222	08/23/2013	1017	SCASA	M1314-5242	100.232.640000.10	AASA SUPERINTENDENT	$436.00
						Check Total:	$3,137.00
219225	08/23/2013	1017	State Media Company	670095 072513	100.232.410000.10	Per acct #0000670095 for seven day, 52 weeks	$249.60
						Check Total:	$249.60
219226	08/23/2013	1017	TE21 Inc	4073	100.149.345000.10	Online Assessment	$17,628.00
						Check Total:	$17,628.00
219227	08/23/2013	1017	Tri County Electric Coop	7317	100.254.470000.45	Electric service for Sandy Run K-8 for July 2013	$7,570.48
						Check Total:	$7,570.48
219228	08/23/2013	1017	Employee Vendor	FT 062513	100.221.312000.10	FY12 TRAVEL REIMBURSEMENT TO	$124.32
219228	08/23/2013	1017	Employee Vendor	FT 062513	100.221.312000.10	FY12 CAR RENTAL, PARKING AND AIRLINE TICKET	$941.54
219228	08/23/2013	1017	Employee Vendor	FT 062513	100.221.312000.10	FY12 HOTEL REIMBURSEMENT FOR THE	$361.35
219228	08/23/2013	1017	Employee Vendor	FT 062513	100.221.312000.10	FY12 MEALS REIMBURSEMENT FOR THE	$47.00
						Check Total:	$1,474.21
219229	08/23/2013	1017	Unibind Inc	215692	100.221.410000.10	SteelCrystal-Black 10-25 P. (100pcs)	$134.52
						Check Total:	$134.52
219230	08/23/2013	1017	Unifirst Corporation	298 1957328	100.254.325000.45	Uniform/mop rentals	$87.85
219230	08/23/2013	1017	Unifirst Corporation	298 1957585	600.256.325000.45	Rentals	$120.36
219230	08/23/2013	1017	Unifirst Corporation	298 1959026	100.254.325000.45	Uniform/mop rentals	$87.85
219230	08/23/2013	1017	Unifirst Corporation	298 1959285	600.256.325000.45	Rentals	$120.36
219230	08/23/2013	1017	Unifirst Corporation	298 1960756	100.254.325000.50	Uniform/mop rentals	$150.10

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219230	08/23/2013	1017	Unifirst Corporation	298 1960757	100.254.325000.10	Uniform/Mop rentals	$60.03
219230	08/23/2013	1017	Unifirst Corporation	298 1960757	100.254.411000.10	Soap	$13.64
219230	08/23/2013	1017	Unifirst Corporation	298 1960762	100.254.325000.20	Uniform/mop rentals	$102.81
219230	08/23/2013	1017	Unifirst Corporation	298 1960979	600.256.325000.50	Rentals	$128.93
219230	08/23/2013	1017	Unifirst Corporation	298 1960980	600.256.325000.20	Rentals	$120.18
						Check Total:	$992.11
219231	08/23/2013	1017	US Foods	2828560	600.256.410000.50	Supplies	$956.67
219231	08/23/2013	1017	US Foods	2828561	600.256.460000.50	Food	$4,694.82
219231	08/23/2013	1017	US Foods	2828562	600.256.460000.50	Food	$819.03
219231	08/23/2013	1017	US Foods	2828563	600.256.460000.45	Food	$6,756.31
219231	08/23/2013	1017	US Foods	2828563 Bal	600.256.410000.45	Supplies	$1,141.12
						Check Total:	$14,367.95
219232	08/23/2013	1017	Windstream	080513	100.254.340000.45	Sandy Run Telephone Usage for July 2013	$5.89
219232	08/23/2013	1017	Windstream	080713	100.254.340000.10	District Office Telephone Usuage for July 2013	$755.89
219232	08/23/2013	1017	Windstream	080713	100.254.340000.20	CCHS Telephone Usuage for July 2013	$1,139.93
219232	08/23/2013	1017	Windstream	080713	100.254.340000.50	St. Matthews K-8 Telephone Usuage for July 2013	$147.61
						Check Total:	$2,049.32
219233	08/23/2013	1017	Employee Vendor	LW 080713	724.271.660000.20	81.2 miles on 7/29; 7/30; 8/2; 8/6; and 8/7, 2013 for	$225.33
						Check Total:	$225.33
219278	08/30/2013	1020	Amsan Carolinas	294016399	100.254.323000.10	For repairs to equipment used by custodial staff not	$242.10
						Check Total:	$242.10
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	93001588	600.256.460000.20	Milk	$226.00
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	93757706	600.256.460000.50	Milk	$160.00
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	93882562	600.256.460000.45	Milk	$262.45
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	93889333	600.256.460000.20	Milk	$113.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	93889334	600.256.460000.50	Milk	$702.00
219279	08/30/2013	1020	Borden Dairy Co of SC LLC	94279608	600.256.460000.50	Milk	$113.00
						Check Total:	$1,576.95
219283	08/30/2013	1020	Employee Vendor	Tuition Reimbursemen	227.221.290000.10	Tuition Reimbursement for SPED courses	$1,879.75
						Check Total:	$1,879.75
219285	08/30/2013	1020	Colonial Printing Inc	79649	100.221.360000.10	Code of Conduct Books, 2,150 ea	$2,847.07
						Check Total:	$2,847.07
219286	08/30/2013	1020	Country Clear	229594	600.256.460000.45	Water	$34.09
219286	08/30/2013	1020	Country Clear	230370	600.256.460000.50	Water	$68.18
219286	08/30/2013	1020	Country Clear	230371	600.256.460000.20	Water	$40.91
219286	08/30/2013	1020	Country Clear	230380	100.252.410000.10	For purchase of bottled water to be delivered to	$54.54
						Check Total:	$197.72
219287	08/30/2013	1020	Earthgrains Baking Cos Inc	25706863551	600.256.460000.50	Bread	$232.20
219287	08/30/2013	1020	Earthgrains Baking Cos Inc	25767763133	600.256.460000.45	Bread	$348.80
219287	08/30/2013	1020	Earthgrains Baking Cos Inc	25767763134	600.256.460000.20	Bread	$98.80
						Check Total:	$679.80
219289	08/30/2013	1020	Family Health Center Occupational Medici	B Porterfield 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County	$100.00
219289	08/30/2013	1020	Family Health Center Occupational Medici	H Goodwine 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County	$100.00
219289	08/30/2013	1020	Family Health Center Occupational Medici	H Pinckney 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County	$100.00
						Check Total:	$300.00
219290	08/30/2013	1020	Food Lion LLC	2612341095	701.271.660000.50	ORDER OF SNACKS FOR PRESCHOOL CLASS AT	$99.78
219290	08/30/2013	1020	Food Lion LLC	2612351102	701.271.660000.45	ORDER OF SNACKS FOR SR CHILD DEVELOPMENT CLASS	$99.58
						Check Total:	$199.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219291	08/30/2013	1020	Employee Vendor	DF 082513	100.231.312000.10	SCSBA School Law Conference in Charleston SC	$95.02
219291	08/30/2013	1020	Employee Vendor	DF 082513	100.231.312000.10	Meals for Aug 25	$23.00
						Check Total:	$118.02
219292	08/30/2013	1020	Gann Office Suppliers	154269	100.232.410000.10	ZIP NOTES REFILL	$10.65
219292	08/30/2013	1020	Gann Office Suppliers	154296	100.264.410000.10	BRT DR210CL Drums	$153.00
						Check Total:	$163.65
219297	08/30/2013	1020	J Squared MCR LLC	082713	100.221.312000.10	Consultant's fee for CCSS Math Training on August	$425.00
						Check Total:	$425.00
219298	08/30/2013	1020	Jackson Lauren A	082213	203.213.395000.10	OT SERVICES PROVIDED TO EXTENDED SCHOOL YEAR	$280.00
						Check Total:	$280.00
219299	08/30/2013	1020	Employee Vendor	KJ 082513	100.231.312000.10	TO Charleston SC for SCSBA School Law Conference on	$100.46
219299	08/30/2013	1020	Employee Vendor	KJ 082513	100.231.312000.10	Meals for Aug. 13 - 25, 2013	$56.00
						Check Total:	$156.46
219300	08/30/2013	1020	Johnstone Supply	S3680017.001	100.254.410000.10	For purchases of maintenance supplies to	$353.19
						Check Total:	$353.19
219302	08/30/2013	1020	Employee Vendor	TK 080113	341.147.332000.45	Travel reimburstment for CDEPP Training in Columbia	$102.24
						Check Total:	$102.24
219303	08/30/2013	1020	Lambert Melanie Marie Beckham	082313	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL	$2,047.50
						Check Total:	$2,047.50
219305	08/30/2013	1020	Merriam-Webster	1481555	710.190.660000.50	Webster's All-In-One Dict. & Thes, Second Edition	$327.36
						Check Total:	$327.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219306	08/30/2013	1020	Mid Carolina Office Equip Inc	53381	100.114.410000.20	Ver-95236 (Red) Flash Drives for teachers 4 GB	$192.38
219306	08/30/2013	1020	Mid Carolina Office Equip Inc	53381	777.273.660000.20	Assorted Clips	$5.34
219306	08/30/2013	1020	Mid Carolina Office Equip Inc	53381	798.273.660000.20	Recycled Clip Boards (3 pk)	$5.34
						Check Total:	$203.06
219308	08/30/2013	1020	Nelson Edmond L Jr	EN 082513	100.231.312000.10	SCSBA School Law Conference. Aug. 23-15,	$94.57
219308	08/30/2013	1020	Nelson Edmond L Jr	EN 082513	100.231.312000.10	Meals for Aug. 23 - 25, 2013	$62.00
						Check Total:	$156.57
219309	08/30/2013	1020	Employee Vendor	DN 073013	341.147.332000.50	Travel reimburstment for CDEPP Training in Columbia	$114.60
						Check Total:	$114.60
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	TN315	$111.27
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	TN315M- Brother	$119.83
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	TN315 Y - Printer	$119.83
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	TN315 BK - HL4570	$119.83
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	53X (HP2727NF)	$305.57
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	Bic Pens	$2.70
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	Assorted ig	$6.94
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	Expo Kit	$10.90
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	3Tler Organizer	$17.09
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	Post -it	$17.27
219310	08/30/2013	1020	Quill Corporation	5071787	100.222.410000.50	Assorted Expo	$18.18
219310	08/30/2013	1020	Quill Corporation	5071803	709.190.660000.50	Yellow	$134.59
219310	08/30/2013	1020	Quill Corporation	5071803	709.190.660000.50	Black Laser Jet 3600N	$136.41
						Check Total:	$1,120.41
219311	08/30/2013	1020	Reliable Office Supplies	DS959300	100.111.410000.50	Free 2-Piece Razzle Set	$0.00
219311	08/30/2013	1020	Reliable Office Supplies	DS959300	100.111.410000.50	Copy Plus Paper 8 1/2 x 14	$99.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219311	08/30/2013	1020	Reliable Office Supplies	DS959300	100.112.410000.50	Copy Plus Paper 11 x 17	$91.36
219311	08/30/2013	1020	Reliable Office Supplies	DV111500	100.233.410000.50	Brother Toner Black	$196.13
219311	08/30/2013	1020	Reliable Office Supplies	DV111500	100.233.410000.50	Cyan Toner	$228.29
219311	08/30/2013	1020	Reliable Office Supplies	DV111500	100.233.410000.50	Magenta	$228.29
219311	08/30/2013	1020	Reliable Office Supplies	DV111500	100.233.410000.50	Yellow	$228.29
219311	08/30/2013	1020	Reliable Office Supplies	DV246700	100.211.410000.50	Black (twin pack) 21/21	$125.19
219311	08/30/2013	1020	Reliable Office Supplies	DV246700	100.211.410000.50	1/5 tab Manila A-Z File Guides	$25.92
						Check Total:	$1,222.92
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004551.00	September Health Employer	$93,886.16
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004551.00	September Health Employee	$35,960.32
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004552.00	September Dental Plus	$2,598.72
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004553.00	Deptember Dental Employer	$2,554.96
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004553.00	September Dental Employee	$1,462.28
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004554.00	September Optional Life	$4,576.66
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004555.00	September Supplemental Long Term Disability	$870.00
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004556.00	September Dependent Life / Spouse	$566.50
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004556.00	September Dependent Life / Child	$105.40
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004558.00	September Vision Care	$1,465.28
219313	08/30/2013	1020	SC Budget & Control Board	September 2013	100.000.004560.00	September Tobacco User Surcharge	$660.00
						Check Total:	$144,706.28
219314	08/30/2013	1020	SCASA	E McFadden 2013	100.264.312000.10	Registration Fee for 2013 Personnel Fall Conference in	$180.00
						Check Total:	$180.00
219315	08/30/2013	1020	Employee Vendor	RS 073013	341.147.332000.50	Travel reimburstment for CDEPP Training in Columbia	$106.05
						Check Total:	$106.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219317	08/30/2013	1020	Supt/Petty Cash	082913	100.254.410000.10	Reimbursment - Sam's Club	$427.91
219317	08/30/2013	1020	Supt/Petty Cash	082913	159.271.410000.10	Reimbursment - Sam's Club	$912.90
219317	08/30/2013	1020	Supt/Petty Cash	082913	341.224.395000.10	Reimbursement - L-1 Enrollment Services	$138.00
219317	08/30/2013	1020	Supt/Petty Cash	082913	341.224.395000.10	Reimbursement - L-1 Enrollment Services	$69.00
219317	08/30/2013	1020	Supt/Petty Cash	082913	701.271.660000.50	Reimbursement - Whitney Keller	$25.00
						Check Total:	$1,572.81
219318	08/30/2013	1020	Employee Vendor	ST 082513	100.231.312000.10	TO Charleston SC for SCSBA School Law Conference on	$109.78
219318	08/30/2013	1020	Employee Vendor	ST 082513	100.231.312000.10	Meals for Aug 23 - 25, 2013	$56.00
						Check Total:	$165.78
219319	08/30/2013	1020	Unifirst Corporation	298 1960978	600.256.325000.45	Rentals	$122.26
219319	08/30/2013	1020	Unifirst Corporation	298 1962462	100.254.325000.50	Uniform/mop rentals	$150.10
219319	08/30/2013	1020	Unifirst Corporation	298 1962463	100.254.325000.10	Uniform/Mop rentals	$60.03
219319	08/30/2013	1020	Unifirst Corporation	298 1962463	100.254.411000.10	Soap	$13.64
219319	08/30/2013	1020	Unifirst Corporation	298 1962468	100.254.325000.20	Uniform/mop rentals	$102.81
219319	08/30/2013	1020	Unifirst Corporation	298 1962683	600.256.325000.50	Rentals	$130.83
219319	08/30/2013	1020	Unifirst Corporation	298 1962684	600.256.325000.20	Rentals	$120.18
						Check Total:	$699.85
219320	08/30/2013	1020	US Foods	2828564	600.256.460000.20	Food	$5,406.32
219320	08/30/2013	1020	US Foods	2828564 CR	600.256.460000.20	Food	($20.00)
219320	08/30/2013	1020	US Foods	2828565	600.256.410000.20	Supplies	$621.93
219320	08/30/2013	1020	US Foods	92696	600.256.460000.50	Food	$3,138.27
219320	08/30/2013	1020	US Foods	92697	600.256.460000.20	Food	$295.57
219320	08/30/2013	1020	US Foods	92698	600.256.460000.20	Food	$57.40
219320	08/30/2013	1020	US Foods	92699	600.256.410000.50	Supplies	$66.78
						Check Total:	$9,566.27

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
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
219321	08/30/2013	1020	Employee Vendor	EV 071013	203.224.332000.10	TRAVEL REIMBURSEMENT JULY 7-10, 2013 TO	$215.52
						Check Total:	$215.52
219322	08/30/2013	1020	Employee Vendor	Tuition Reimbursemen	227.221.290000.10	Tuition Reimbursement for SPED courses	$1,253.30
						Check Total:	$1,253.30
219323	08/30/2013	1020	Westin Poinsett	E McFadden 2013	100.264.312000.10	Lodging for 2013 Personnel Conference in Greenville, SC	$439.80
						Check Total:	$439.80
219324	08/30/2013	1020	Employee Vendor	PW 071013	203.224.332000.10	TRAVEL REIMBURSEMENT JULY 7 - JULY 10, 2013 TO	$215.52
						Check Total:	$215.52
219327	08/30/2013	1020	Xerox Corporation.	69586320	100.257.323000.10	XEK494680	$196.88
219327	08/30/2013	1020	Xerox Corporation.	69586321	100.257.323000.10	XEK492872	$196.88
219327	08/30/2013	1020	Xerox Corporation.	69586322	100.257.323000.10	XEK494782	$196.88
219327	08/30/2013	1020	Xerox Corporation.	69586323	100.257.323000.10	XEK495585	$196.88
219327	08/30/2013	1020	Xerox Corporation.	69586324	100.257.323000.10	XEK495940	$196.88
						Check Total:	$984.40
219328	08/30/2013	1020	Zones Inc	S33503370101	100.252.410000.10	HP LaserJet Pro M1536dnf Mono MFP printer 26ppm	$246.92
						Check Total:	$246.92
						Bank Total:	$645,063.59

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Bank Account: 3833001268
Date Range: 08/01/2013 - 08/31/2013
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

Fund	Amount
100	$511,100.07
151	$293.97
152	$5,857.35
159	$912.90
203	$3,084.50
227	$5,058.00
341	$641.89
377	$34,650.00
511	$12,845.35
517	$33,403.61
600	$30,725.49
701	$224.36
709	$471.00
710	$327.36
724	$225.33
741	$1,112.80
748	$250.00
757	$123.05
769	$250.00
777	$2,029.85
794	$1,000.00
798	$240.74
801	$235.97
Fund Totals:	$645,063.59

End of Report

Disbursements Grand Total: $645,063.59