

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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   |
|----------------------------------------|------------|---------|---------------------------|--------------------------|-------------------|-----------------------------------------------------------|----------|
| Bank Name: Accounts Payable - Wachovia |            |         |                           | Bank Account: 3833001268 |                   |                                                           |          |
| 219329                                 | 09/06/2013 | 1021    | Amsterdam Printing        | 3614956                  | 769.271.660000.45 | Customer #: 05010613.<br>Coupon Code: #BC641              | \$0.00   |
| 219329                                 | 09/06/2013 | 1021    | Amsterdam Printing        | 3614956                  | 769.271.660000.45 | Translucent Laureate<br>Academic Desk Planner.            | \$279.59 |
| 219329                                 | 09/06/2013 | 1021    | Amsterdam Printing        | 3614956                  | 769.271.660000.45 | Imprint: Line # 1 -<br>SANDY RUN SCHOOL Line              | \$19.95  |
|                                        |            |         |                           |                          |                   | Check Total:                                              | \$299.54 |
| 219331                                 | 09/06/2013 | 1021    | Borden Dairy Co of SC LLC | 94424355                 | 600.256.460000.45 | Milk                                                      | \$189.50 |
| 219331                                 | 09/06/2013 | 1021    | Borden Dairy Co of SC LLC | 94713270                 | 600.256.460000.45 | Milk                                                      | \$91.00  |
| 219331                                 | 09/06/2013 | 1021    | Borden Dairy Co of SC LLC | 94720036                 | 600.256.460000.20 | Milk                                                      | \$164.13 |
|                                        |            |         |                           |                          |                   | Check Total:                                              | \$444.63 |
| 219332                                 | 09/06/2013 | 1021    | Bozards Florist           | 080513                   | 777.273.660000.20 | Arrangement for Pam<br>Guinyard's father who              | \$42.80  |
| 219332                                 | 09/06/2013 | 1021    | Bozards Florist           | 081513                   | 777.273.660000.20 | Arrangement for Dr. Wilson<br>on Aug 16, 2013, Birthday - | \$42.80  |
| 219332                                 | 09/06/2013 | 1021    | Bozards Florist           | 081913                   | 777.273.660000.20 | Arrangement for Jessica<br>Jones                          | \$48.15  |
|                                        |            |         |                           |                          |                   | Check Total:                                              | \$133.75 |
| 219334                                 | 09/06/2013 | 1021    | Calhoun Supply Company    | 87691                    | 100.254.410000.10 | For purchase of<br>maintenance supplies up to             | \$128.17 |
| 219334                                 | 09/06/2013 | 1021    | Calhoun Supply Company    | 87697                    | 100.254.410000.10 | For purchase of<br>maintenance supplies up to             | \$127.22 |
| 219334                                 | 09/06/2013 | 1021    | Calhoun Supply Company    | 87735                    | 100.254.410000.10 | For purchase of<br>maintenance supplies up to             | \$165.51 |
| 219334                                 | 09/06/2013 | 1021    | Calhoun Supply Company    | 88008                    | 100.254.410000.10 | For purchase of<br>maintenance supplies up to             | \$49.15  |
| 219334                                 | 09/06/2013 | 1021    | Calhoun Supply Company    | 88044                    | 100.254.410000.10 | For purchase of<br>maintenance supplies up to             | \$68.18  |

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|--------------|------------|---------|------------------------|-----------|-------------------|----------------------------------------------------------|-------------|
| 219334       | 09/06/2013 | 1021    | Calhoun Supply Company | 88259     | 100.255.410000.10 | For purchasing supplies for the office of transportation | \$12.84     |
| 219334       | 09/06/2013 | 1021    | Calhoun Supply Company | 88342     | 100.254.410000.10 | For purchase of maintenance supplies up to               | \$193.39    |
| 219334       | 09/06/2013 | 1021    | Calhoun Supply Company | 88498     | 100.254.410000.10 | For purchase of maintenance supplies up to               | \$148.36    |
| Check Total: |            |         |                        |           |                   |                                                          | \$892.82    |
| 219335       | 09/06/2013 | 1021    | Carsons Farm & Garden  | 14487     | 100.254.410000.10 | For purchase of maintenance supplies not to              | \$128.39    |
| 219335       | 09/06/2013 | 1021    | Carsons Farm & Garden  | 14509     | 100.254.410000.10 | For purchase of maintenance supplies not to              | \$101.61    |
| 219335       | 09/06/2013 | 1021    | Carsons Farm & Garden  | 14524     | 100.254.410000.10 | For purchase of maintenance supplies not to              | \$93.06     |
| Check Total: |            |         |                        |           |                   |                                                          | \$323.06    |
| 219336       | 09/06/2013 | 1021    | CDW Government Inc     | DX13009   | 100.266.410000.10 | Lexar Twistturn USB 4GB Flash                            | \$130.10    |
| Check Total: |            |         |                        |           |                   |                                                          | \$130.10    |
| 219337       | 09/06/2013 | 1021    | Dell Marketing LP      | XJ6KF4DC6 | 100.266.345000.10 | 1 yr lic/SA PK Desktop Education Enterprise              | \$13,170.00 |
| 219337       | 09/06/2013 | 1021    | Dell Marketing LP      | XJ6KF4DC6 | 100.266.345000.10 | 1 yr lic/sa pk sql svr std.                              | \$467.64    |
| 219337       | 09/06/2013 | 1021    | Dell Marketing LP      | XJ6KF4DC6 | 100.266.345000.10 | 1 yr lic/sa pak exchange svr                             | \$61.45     |
| 219337       | 09/06/2013 | 1021    | Dell Marketing LP      | XJ6KF4DC6 | 100.266.345000.10 | 1 yr/sa pk win svr enterprise                            | \$3,069.25  |
| 219337       | 09/06/2013 | 1021    | Dell Marketing LP      | XJ6KF4DC6 | 100.266.345000.10 | MSLRNINGITACADEMY 12 MO AP SVC                           | \$1,530.39  |
| Check Total: |            |         |                        |           |                   |                                                          | \$18,298.73 |
| 219338       | 09/06/2013 | 1021    | Demco Inc              | 5062824   | 100.222.410000.50 | Ultra Aggressive Protector                               | \$0.00      |

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| Check Number | Date       | Voucher | Payee     | Invoice | Account           | Description                                    | Amount  |
|--------------|------------|---------|-----------|---------|-------------------|------------------------------------------------|---------|
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Read Wall Clock 12" Diameter                   | \$23.77 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Scotch 845 Book Tape 2 x 15                    | \$50.26 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Scotch 845 Book Tape 1 1/2 x 15                | \$26.57 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Design Your Own Bookmarks Blank 6 x2           | \$28.16 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Clear Countertop Lit Holder w/based 10 x 9 1/4 | \$23.59 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Top Loading Acrylic Vertical Sign Holder       | \$46.82 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Top Loading Acrylic Horizontal Sign Holder     | \$31.22 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Book Are My Thing Die-cut bkmk                 | \$18.51 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Plant A Seed Lorax Bookmarks                   | \$18.51 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Scented Bookmark Cupcake                       | \$15.04 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Pumpkin Spice Scented                          | \$15.04 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Be A Smart Cookie Die-Cut                      | \$9.26  |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Garfield's Top 10 Reasons To Read Bookmark     | \$9.26  |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | READ Camo Bookmark                             | \$9.26  |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Chill Out and Read Bookmark                    | \$9.26  |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Scented Bookmark Peppermint                    | \$15.04 |
| 219338       | 09/06/2013 | 1021    | Demco Inc | 5062824 | 100.222.410000.50 | Jelly Bean Scented Bookmark                    | \$15.04 |

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|--------------|------------|---------|-------------------------------|-------------|-------------------|---------------------------------------------------------|----------|
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Dewey See It Jumbo 2-sided bookmark                     | \$22.56  |
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Joe Bright & the Seven Genre Dudes Picture              | \$20.77  |
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Identifying Genres Cards Reading Level 3.5 – 5.0        | \$11.56  |
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Identifying Genres Card Reading Level 2.0– 3.5          | \$11.56  |
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Identifying Genres Cards Reading Level 5.0 – 6.5        | \$11.56  |
| 219338       | 09/06/2013 | 1021    | Demco Inc                     | 5062824     | 100.222.410000.50 | Library Quiet End-Range Bktrk                           | \$254.53 |
| Check Total: |            |         |                               |             |                   |                                                         | \$697.15 |
| 219340       | 09/06/2013 | 1021    | Earthgrains Baking Cos Inc    | 25718463847 | 600.256.460000.20 | Bread                                                   | \$116.10 |
| Check Total: |            |         |                               |             |                   |                                                         | \$116.10 |
| 219341       | 09/06/2013 | 1021    | East Coast Metal Distributors | 8415069     | 100.254.410000.10 | For parts and supplies as needed. Each ticket is not to | \$398.89 |
| 219341       | 09/06/2013 | 1021    | East Coast Metal Distributors | 8415243     | 100.254.410000.10 | For parts and supplies as needed. Each ticket is not to | \$199.51 |
| Check Total: |            |         |                               |             |                   |                                                         | \$598.40 |
| 219344       | 09/06/2013 | 1021    | Formyduval Kim                | KF 083013   | 152.271.395000.10 | Referee for CCHS vs Columbia High                       | \$114.30 |
| Check Total: |            |         |                               |             |                   |                                                         | \$114.30 |
| 219345       | 09/06/2013 | 1021    | Fredrick Zambolist            | ZF 090613   | 100.255.332000.10 | Payment of mileage expenses for Transportation          | \$272.73 |
| Check Total: |            |         |                               |             |                   |                                                         | \$272.73 |
| 219346       | 09/06/2013 | 1021    | Gann Office Suppliers         | 153926      | 100.113.410000.45 | HP Laserjet Black Cartridge 64A                         | \$188.31 |
| Check Total: |            |         |                               |             |                   |                                                         | \$188.31 |
| 219347       | 09/06/2013 | 1021    | Hardees of St Matthews #17    | 081513      | 769.271.660000.45 | Assortment of Biscuits. Approximate cost not to         | \$151.75 |

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|--------------|------------|---------|----------------------------|------------------|-------------------|------------------------------------------------------|-----------|
| Check Total: |            |         |                            |                  |                   |                                                      | \$151.75  |
| 219348       | 09/06/2013 | 1021    | Hilton Myrtle Beach Resort | SCASBO Fall 2013 | 100.252.312000.10 | Lodging for SCASBO Annual Fall Conference November 5 | \$0.00    |
| 219348       | 09/06/2013 | 1021    | Hilton Myrtle Beach Resort | SCASBO Fall 2013 | 100.252.312000.10 | Phalya Donaldson – Conf 3539861942                   | \$332.64  |
| 219348       | 09/06/2013 | 1021    | Hilton Myrtle Beach Resort | SCASBO Fall 2013 | 100.252.312000.10 | Jerry Sullivan – Conf 3538702054                     | \$332.64  |
| 219348       | 09/06/2013 | 1021    | Hilton Myrtle Beach Resort | SCASBO Fall 2013 | 100.252.312000.10 | Sherra Vogt – Conf 3531467368                        | \$332.64  |
| Check Total: |            |         |                            |                  |                   |                                                      | \$997.92  |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 164762           | 100.254.410000.10 | For purchases of maintenance supplies up to          | \$34.19   |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 168136           | 100.254.410000.10 | For purchases of maintenance supplies up to          | \$300.94  |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 168137           | 100.254.410000.10 | For purchases of maintenance supplies up to          | \$292.11  |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 168139           | 100.254.410000.10 | For purchases of maintenance supplies up to          | \$17.66   |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 168246           | 100.254.410000.10 | For purchases of maintenance supplies up to          | \$32.10   |
| 219349       | 09/06/2013 | 1021    | Home Builders Supply       | 168247           | 100.254.410000.10 | For purchases of maintenance supplies up to          | (\$57.78) |
| Check Total: |            |         |                            |                  |                   |                                                      | \$619.22  |
| 219350       | 09/06/2013 | 1021    | Houghton Mifflin Company   | 949737396        | 710.190.660000.50 | Note Taking/Study Guide                              | \$147.00  |
| Check Total: |            |         |                            |                  |                   |                                                      | \$147.00  |
| 219351       | 09/06/2013 | 1021    | Employee Vendor            | TK 071113        | 100.233.332000.45 | Mileage...7/9/13...SR to Lugoff middle School &      | \$54.01   |
| 219351       | 09/06/2013 | 1021    | Employee Vendor            | TK 071113        | 100.233.332000.45 | Mileage...7/11/13...SR to Lugoff Middle School &     | \$54.01   |
| Check Total: |            |         |                            |                  |                   |                                                      | \$108.02  |

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| Check Number | Date       | Voucher | Payee                         | Invoice   | Account           | Description                                          | Amount   |
|--------------|------------|---------|-------------------------------|-----------|-------------------|------------------------------------------------------|----------|
| 219352       | 09/06/2013 | 1021    | Employee Vendor               | GK 071013 | 100.233.332000.45 | Mileage...7/10/13...SR to<br>Lugoff Middle School &  | \$54.01  |
| 219352       | 09/06/2013 | 1021    | Employee Vendor               | GK 071013 | 100.233.332000.45 | Mileage...7/8/13...SR to<br>Lugoff Middle School &   | \$54.01  |
| Check Total: |            |         |                               |           |                   |                                                      | \$108.02 |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Dr. Smoothie Strawberry                              | \$44.55  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Dr. Smoothie mango                                   | \$29.70  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Dr. Smoothie, Peach, Pear,<br>Apricot                | \$44.55  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Pineapple Paradise<br>Smoothie                       | \$44.55  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Mocha Hot Freeze Bag                                 | \$38.49  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Vanilla syrup Bottle                                 | \$15.40  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Caramel Syrup Bottle                                 | \$7.70   |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | Butter Scoth Syrup bottle                            | \$15.40  |
| 219357       | 09/06/2013 | 1021    | Liquid Highway Roasters LLC   | 2365      | 735.190.660000.20 | 12 OZ Cold Sleeve                                    | \$39.60  |
| Check Total: |            |         |                               |           |                   |                                                      | \$279.94 |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812772    | 100.257.410000.10 | NCR Paper 3 Part 81/2x11                             | \$85.86  |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812772    | 100.257.410000.10 | NCR paper 4 part 81/2x11                             | \$91.76  |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812772    | 100.257.410000.10 | Fan apart for NCR paper                              | \$59.15  |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812772    | 100.257.410000.10 | 81/2X14 white 24 lb paper                            | \$51.87  |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812773    | 100.257.410000.10 | 11X17 24 white paper                                 | \$49.26  |
| 219358       | 09/06/2013 | 1021    | Mac Paper Company             | 812773    | 100.257.410000.10 | 81/2x11 white paper                                  | \$577.59 |
| Check Total: |            |         |                               |           |                   |                                                      | \$915.49 |
| 219360       | 09/06/2013 | 1021    | Mid Carolina Office Equip Inc | 53223     | 100.114.410000.20 | G Green O Orange Pul Pink<br>Re Entry Red (Assorted) | \$56.14  |
| 219360       | 09/06/2013 | 1021    | Mid Carolina Office Equip Inc | 53223     | 100.114.410000.20 | C Orange F Fushia S Yellow<br>T Treen Venus Violet   | \$37.43  |
| 219360       | 09/06/2013 | 1021    | Mid Carolina Office Equip Inc | 53537     | 100.211.410000.50 | Heavy Duty Expanding File<br>A-Z                     | \$40.64  |
| Check Total: |            |         |                               |           |                   |                                                      | \$134.21 |

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| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | SE Enhanced Book 1<br>Conductor                   | \$53.45     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | S of E Baritone TC Book 1                         | \$21.29     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | SE Enhanced Book 1<br>Baritone B.C.               | \$21.29     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | SE Enhanced Book 1 BB flat<br>Tuba                | \$31.94     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | SE Enhanced Book 1<br>Trombone                    | \$42.59     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | Standard Tenor Sax B!                             | \$21.29     |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | Enhanced Book 1                                   | \$106.47    |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | S of E Enhanced Trumpet<br>Book 1                 | \$106.47    |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44257   | 724.271.660000.20 | Standard Flute B1                                 | \$106.46    |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Bank: Horn in F     | \$4.28      |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Band Flute          | \$4.28      |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Band Clarinet       | \$4.28      |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Band Also Saxophone | \$4.28      |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Band Cornet/Trumpet | \$4.28      |
| 219361       | 09/06/2013 | 1021    | Music Doctor                            | 44258   | 724.271.660000.20 | Fourteen Weeks to a Better<br>Band Trombone       | \$4.28      |
| Check Total: |            |         |                                         |         |                   |                                                   | \$536.93    |
| 219363       | 09/06/2013 | 1021    | Orangeburg Calhoun Technical<br>College | 082613  | 100.181.372000.10 | 2013 - 2014 Adult ed funds                        | \$18,245.50 |
| Check Total: |            |         |                                         |         |                   |                                                   | \$18,245.50 |

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| 219365       | 09/06/2013 | 1021    | Parrott Ronald D             | RP 083013    | 152.271.395000.10 | Line Judge for Columbia High Vs CCHS on         | \$100.80   |
| Check Total: |            |         |                              |              |                   |                                                 | \$100.80   |
| 219367       | 09/06/2013 | 1021    | Planner Pads Company         | 445996-1     | 100.233.410000.45 | Gold Foil Imprint on three pads: T. Keith ; P.  | \$11.94    |
| 219367       | 09/06/2013 | 1021    | Planner Pads Company         | 445996-1     | 100.233.410000.45 | Spiral Bound Green Executive 8 1/2 x 11 ( July  | \$95.48    |
| Check Total: |            |         |                              |              |                   |                                                 | \$107.42   |
| 219368       | 09/06/2013 | 1021    | PRO-ED Inc                   | 2142659      | 769.271.660000.45 | Reading Milestones 4th edition levels 4-6 Combo | \$1,207.50 |
| Check Total: |            |         |                              |              |                   |                                                 | \$1,207.50 |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4476782      | 100.113.410000.45 | First Aid Kit                                   | \$12.83    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | Alphabet Stamps (lower)                         | \$13.63    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | Alphabet stamps (upper)                         | \$13.63    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | 5" Color Bean Bags                              | \$17.27    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | Beads & pattern cards                           | \$26.82    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | Original Judy clock                             | \$21.82    |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | Twister Tube                                    | \$2.09     |
| 219369       | 09/06/2013 | 1021    | Quill Corporation            | 4523241      | 100.113.410000.45 | 7 color do all stamp pad 6x5                    | \$23.62    |
| Check Total: |            |         |                              |              |                   |                                                 | \$131.71   |
| 219370       | 09/06/2013 | 1021    | Ravenell Onezean             | OR 083013    | 152.271.395000.10 | Linesman for CCHS vs Columbia on 8-30-2013      | \$112.50   |
| Check Total: |            |         |                              |              |                   |                                                 | \$112.50   |
| 219371       | 09/06/2013 | 1021    | RTR Kids Rugs                | 9047         | 100.111.410000.45 | Colorful Places Rug. Rectangle 7" x 12".        | \$269.95   |
| Check Total: |            |         |                              |              |                   |                                                 | \$269.95   |
| 219373       | 09/06/2013 | 1021    | SCASBO                       | Fall 2013    | 100.252.332000.10 | Registration for SCASBO conference to be held   | \$555.00   |
| Check Total: |            |         |                              |              |                   |                                                 | \$555.00   |
| 219374       | 09/06/2013 | 1021    | School Specialty Order Entry | 208111089495 | 937.113.410000.45 | Yellow ink                                      | \$80.29    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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   |
|--------------|------------|---------|------------------------------|--------------|-------------------|-----------------------------------------------------|----------|
| 219374       | 09/06/2013 | 1021    | School Specialty Order Entry | 208111089495 | 937.113.410000.45 | Magenta ink                                         | \$80.29  |
| 219374       | 09/06/2013 | 1021    | School Specialty Order Entry | 208111089495 | 937.113.410000.45 | Cyan ink                                            | \$80.29  |
| 219374       | 09/06/2013 | 1021    | School Specialty Order Entry | 208111089495 | 937.113.410000.45 | Black ink                                           | \$85.57  |
| Check Total: |            |         |                              |              |                   |                                                     | \$326.44 |
| 219375       | 09/06/2013 | 1021    | Spurling Chad M              | CS 083013    | 152.271.395000.10 | Back Judge for CCHS vs Columbia High                | \$112.50 |
| Check Total: |            |         |                              |              |                   |                                                     | \$112.50 |
| 219376       | 09/06/2013 | 1021    | St Matthews Supply Company   | 158263       | 100.254.410000.10 | For purchases of maintenance supplies up to         | \$34.23  |
| 219376       | 09/06/2013 | 1021    | St Matthews Supply Company   | 158279       | 100.254.410000.10 | For purchases of maintenance supplies up to         | \$68.46  |
| 219376       | 09/06/2013 | 1021    | St Matthews Supply Company   | 158484       | 100.254.410000.10 | For purchases of maintenance supplies up to         | \$35.57  |
| Check Total: |            |         |                              |              |                   |                                                     | \$138.26 |
| 219377       | 09/06/2013 | 1021    | St Matthews Tire Company     | 17729        | 100.254.323000.10 | For repairs and repair supplies for maintenance     | \$44.99  |
| 219377       | 09/06/2013 | 1021    | St Matthews Tire Company     | 17754        | 100.255.410000.10 | New battery for Ford Station Wagon cost estimated @ | \$117.84 |
| Check Total: |            |         |                              |              |                   |                                                     | \$162.83 |
| 219378       | 09/06/2013 | 1021    | Starfall Education           | S1998357.001 | 704.190.660000.45 | Level -K Children's Consumable Book Kit -           | \$416.57 |
| Check Total: |            |         |                              |              |                   |                                                     | \$416.57 |
| 219379       | 09/06/2013 | 1021    | Total Strengrh and Speed     | 4515         | 100.114.410000.20 | 41" Light Flex Band 10 pk                           | \$143.92 |
| Check Total: |            |         |                              |              |                   |                                                     | \$143.92 |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1962682  | 600.256.325000.45 | Rentals                                             | \$122.26 |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964158  | 100.254.325000.50 | Uniform/mop rentals                                 | \$150.10 |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964159  | 100.254.325000.10 | Uniform/Mop rentals                                 | \$60.03  |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964159  | 100.254.411000.10 | Soap                                                | \$13.64  |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964164  | 100.254.325000.20 | Uniform/mop rentals                                 | \$102.81 |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964377  | 600.256.325000.50 | Rentals                                             | \$130.83 |
| 219380       | 09/06/2013 | 1021    | Unifirst Corporation         | 298 1964378  | 600.256.325000.20 | Rentals                                             | \$120.18 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2013 - 09/30/2013

Sort By: Check

Bank Account: 3833001268

Voucher Range: -

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: |            |         |                    |            |                   |                                                 | \$699.85    |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329914     | 600.256.410000.50 | Supplies                                        | \$791.40    |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329915     | 600.256.460000.50 | Food                                            | \$4,599.12  |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329916     | 600.256.410000.20 | Supplies                                        | \$364.86    |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329917     | 600.256.460000.20 | Food                                            | \$2,083.61  |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329918     | 600.256.460000.45 | Food                                            | \$4,223.58  |
| 219381       | 09/06/2013 | 1021    | US Foods           | 329918 Bal | 600.256.410000.45 | Supplies                                        | \$203.31    |
| Check Total: |            |         |                    |            |                   |                                                 | \$12,265.88 |
| 219382       | 09/06/2013 | 1021    | USA Testprep Inc   | 10978      | 100.149.345000.10 | Instructional Software                          | \$8,000.00  |
| Check Total: |            |         |                    |            |                   |                                                 | \$8,000.00  |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 126111042  | 777.273.660000.20 | One box staples for Workcenter 5745             | \$138.03    |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742927   | 100.257.323000.10 | AE9-885197                                      | \$10.00     |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742927   | 100.257.323000.10 | For estimated per print charges                 | \$21.28     |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742928   | 100.257.323000.10 | AE9-885222                                      | \$10.00     |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742928   | 100.257.323000.10 | For estimated per print charges                 | \$24.79     |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742929   | 100.257.325000.10 | For FY 2013 - 2014 (July 1 2013 - June 30 2014) | \$224.53    |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742930   | 100.257.323000.10 | XEK494710                                       | \$196.88    |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742930   | 100.257.323000.10 | For estimated excess charges                    | \$91.31     |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742931   | 100.257.323000.10 | XEK494904                                       | \$196.88    |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742935   | 100.257.325000.10 | Estimated annual excess charges                 | \$1,363.79  |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742935   | 100.257.325000.10 | For FY 2013 - 2014 (July 1 2013 - June 30 2014) | \$141.24    |
| 219384       | 09/06/2013 | 1021    | Xerox Corporation. | 69742936   | 100.257.323000.10 | XEK495571                                       | \$196.88    |
| Check Total: |            |         |                    |            |                   |                                                 | \$2,615.61  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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      |
|--------------|------------|---------|-------------------------------|-----------|-------------------|-----------------------------------------------------|-------------|
| 219430       | 09/13/2013 | 1024    | Airport Heating & Cooling Inc | 7680 Bal  | 517.254.541000.45 | Marvair AVP30<br>HPD09HG-1000 CI Room               | \$5,826.10  |
| 219430       | 09/13/2013 | 1024    | Airport Heating & Cooling Inc | 7680 Bal  | 517.254.541000.45 | Marvair AVP30<br>HPD09HG-1000 CI Room               | \$8,586.64  |
| 219430       | 09/13/2013 | 1024    | Airport Heating & Cooling Inc | 7680 Bal  | 517.254.541000.45 | Marvair AVP36<br>HPD09HG-1000 CI Room               | \$9,432.77  |
| 219430       | 09/13/2013 | 1024    | Airport Heating & Cooling Inc | 7680 Bal  | 517.254.541000.45 | Marvair AVP36<br>HPD09HG-1000 CI Room               | \$9,558.12  |
| Check Total: |            |         |                               |           |                   |                                                     | \$33,403.63 |
| 219431       | 09/13/2013 | 1024    | Amsan Carolinas               | 295138523 | 100.254.411000.10 | For Custodial Supplies per<br>service agreement.    | \$4,763.64  |
| Check Total: |            |         |                               |           |                   |                                                     | \$4,763.64  |
| 219432       | 09/13/2013 | 1024    | Borden Dairy Co of SC LLC     | 95311675  | 600.256.460000.45 | Milk                                                | \$276.54    |
| Check Total: |            |         |                               |           |                   |                                                     | \$276.54    |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.221.312000.10 | escounter.com - Lodging<br>for Technology dept for  | \$192.18    |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.231.312000.10 | Marriott - Lodging for<br>board members             | \$1,466.44  |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.231.410000.10 | Substation II for board<br>meeting                  | \$64.19     |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.231.410000.10 | R BS Seafood Meal for board<br>attending conference | \$233.80    |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.232.332000.10 | SCASA - Registration                                | \$95.00     |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.232.332000.10 | Marriott - Lodging for<br>superintendent            | \$313.20    |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.232.332000.10 | Finance charge adjustment                           | (\$1.00)    |
| 219434       | 09/13/2013 | 1024    | Business Card                 | 090513    | 100.266.332000.10 | escounter.com - Lodging<br>for Technology dept for  | \$768.72    |
| Check Total: |            |         |                               |           |                   |                                                     | \$3,132.53  |
| 219436       | 09/13/2013 | 1024    | Carolina Office Systems-NC    | 236263661 | 100.257.325000.10 | FY 2013 - 2014 (July 1<br>2013 - June 30 2014)      | \$276.06    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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: |            |         |                                          |                 |                   |                                                         | \$276.06   |
| 219437       | 09/13/2013 | 1024    | Carolina Office Systems.                 | 652828 1        | 100.252.323000.10 | Annual copier maintenance agreement for 9/24/13 -       | \$3,343.75 |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$3,343.75 |
| 219438       | 09/13/2013 | 1024    | CERRA - SC                               | 082913          | 227.221.312000.10 | Registration fee for SC Teacher Forum/District          | \$400.00   |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$400.00   |
| 219439       | 09/13/2013 | 1024    | Childs & Halligan Attorneys & Counselors | 6334            | 100.231.319000.10 | Blanket PO for legal services for 2013-14               | \$3,112.21 |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$3,112.21 |
| 219441       | 09/13/2013 | 1024    | Employee Vendor                          | MC 090413       | 100.221.332000.10 | Travel to Oconee County School District on 9/4/13       | \$198.69   |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$198.69   |
| 219442       | 09/13/2013 | 1024    | Derst Baking Company LLC                 | 23254561.       | 600.256.460000.45 | Reissue check not received by vendor                    | \$106.79   |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$106.79   |
| 219444       | 09/13/2013 | 1024    | Dorchester District Two                  | B Winstead 2013 | 100.000.004020.00 | Proviso for Brian Winstead for FY 2012 - 2013           | \$668.55   |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$668.55   |
| 219445       | 09/13/2013 | 1024    | Dynamic Truck Repair Inc                 | 25779           | 100.000.004020.00 | Annual Inspections for District activity buses.         | \$1,813.30 |
| 219445       | 09/13/2013 | 1024    | Dynamic Truck Repair Inc                 | 25907           | 100.000.004020.00 | Annual Inspections for District activity buses.         | \$822.88   |
| 219445       | 09/13/2013 | 1024    | Dynamic Truck Repair Inc                 | 25928           | 100.000.004020.00 | Annual Inspections for District activity buses.         | \$361.91   |
| 219445       | 09/13/2013 | 1024    | Dynamic Truck Repair Inc                 | 25948           | 100.000.004020.00 | Annual Inspections for District activity buses.         | \$331.05   |
| Check Total: |            |         |                                          |                 |                   |                                                         | \$3,329.14 |
| 219446       | 09/13/2013 | 1024    | East Coast Metal Distributors            | 8438387         | 100.254.410000.10 | For parts and supplies as needed. Each ticket is not to | \$293.03   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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      |
|--------------|------------|---------|-------------------------------------|------------|-------------------|---------------------------------------------------------|-------------|
| 219446       | 09/13/2013 | 1024    | East Coast Metal Distributors       | 8440822    | 100.254.410000.10 | For parts and supplies as needed. Each ticket is not to | \$68.38     |
| Check Total: |            |         |                                     |            |                   |                                                         | \$361.41    |
| 219447       | 09/13/2013 | 1024    | Educational Partners International  | 1006       | 100.114.311000.20 | Second term pplacement fee for Mary V. Jones - Invoice  | \$11,000.00 |
| Check Total: |            |         |                                     |            |                   |                                                         | \$11,000.00 |
| 219449       | 09/13/2013 | 1024    | Employee Vendor                     | DF 081213  | 341.224.332000.10 | 8-12-13 TRAVEL REIMBURSEMENT TO                         | \$81.30     |
| 219449       | 09/13/2013 | 1024    | Employee Vendor                     | DF 081213  | 341.224.395000.10 | REIMBURSEMENT FOR FINGERPRINTING 8-12-13                | \$34.50     |
| Check Total: |            |         |                                     |            |                   |                                                         | \$115.80    |
| 219451       | 09/13/2013 | 1024    | Gann Office Suppliers               | 154564     | 100.264.545000.10 | HP Color Laser Jet M475dn                               | \$854.93    |
| Check Total: |            |         |                                     |            |                   |                                                         | \$854.93    |
| 219453       | 09/13/2013 | 1024    | Lambert Melanie Marie Beckham       | 090613     | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED PHYSICAL                    | \$2,166.45  |
| Check Total: |            |         |                                     |            |                   |                                                         | \$2,166.45  |
| 219454       | 09/13/2013 | 1024    | Employee Vendor                     | JL 081613  | 341.224.332000.10 | 7-29-13 FROM HOME TO COLUMBIA, SC FOR CDEPP             | \$55.04     |
| 219454       | 09/13/2013 | 1024    | Employee Vendor                     | JL 081613  | 341.224.332000.10 | 7-30-13 TO/FROM COLUMBIA, SC FOR CDEPP                  | \$55.04     |
| 219454       | 09/13/2013 | 1024    | Employee Vendor                     | JL 081613  | 341.224.332000.10 | 8-13-13 TO/FROM COLUMBIA SC FOR                         | \$37.66     |
| 219454       | 09/13/2013 | 1024    | Employee Vendor                     | JL 081613  | 341.224.332000.10 | 8-16-13 FROM SMSK-8 TO SRK-8 TO CONDUCT CHILD           | \$17.69     |
| Check Total: |            |         |                                     |            |                   |                                                         | \$165.43    |
| 219455       | 09/13/2013 | 1024    | Lingo TR-IP Consultant Services LLC | 082613     | 203.221.390000.10 | INTERPRETING SERVICES 8-26-13 FOR BABYNET               | \$110.00    |
| Check Total: |            |         |                                     |            |                   |                                                         | \$110.00    |
| 219456       | 09/13/2013 | 1024    | Microsoft Corporation               | PRO0013305 | 100.266.545000.10 | Surface RT + Surface Touch Cover (black)                | \$582.66    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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     |
|--------------|------------|---------|-------------------------------------|--------------|-------------------|-----------------------------------------------------------|------------|
| 219456       | 09/13/2013 | 1024    | Microsoft Corporation               | PRO0013305   | 100.266.545000.10 | Surface RT + Surface Type Cover                           | \$338.13   |
| 219456       | 09/13/2013 | 1024    | Microsoft Corporation               | PRO0013305   | 100.266.545000.10 | Surface VGA Adapter                                       | \$140.37   |
| Check Total: |            |         |                                     |              |                   |                                                           | \$1,061.16 |
| 219457       | 09/13/2013 | 1024    | NSBA Council of Urban Boards        | 154626       | 100.231.312000.10 | CUBE Conference in San Antonio TX, Oct 3-5, 2013.         | \$525.00   |
| Check Total: |            |         |                                     |              |                   |                                                           | \$525.00   |
| 219458       | 09/13/2013 | 1024    | Office Depot                        | 672424866001 | 100.115.410000.20 | HP 49 A Black Toner Cartridge Q5949A                      | \$163.82   |
| 219458       | 09/13/2013 | 1024    | Office Depot                        | 672432265001 | 100.252.410000.10 | 10 pack scotch tape                                       | \$47.06    |
| 219458       | 09/13/2013 | 1024    | Office Depot                        | 672432265001 | 100.252.410000.10 | uni-ball® Onyx® Rollerball Pens, 0.5 mm, Micro Point,     | \$15.71    |
| 219458       | 09/13/2013 | 1024    | Office Depot                        | 672432265001 | 100.252.410000.10 | Office Depot® Brand OD78A (HP 78A / CE278A)               | \$54.23    |
| 219458       | 09/13/2013 | 1024    | Office Depot                        | 672432265001 | 100.252.410000.10 | Paper Mate® Liquid Paper® Correction Fluid, Fast Dry &    | \$5.75     |
| Check Total: |            |         |                                     |              |                   |                                                           | \$286.57   |
| 219461       | 09/13/2013 | 1024    | Precision Plumbing of Sandy Run Inc | 2013-SC-52   | 100.254.323000.10 | Service Call -- Invoice# 2013-SC-52                       | \$290.00   |
| 219461       | 09/13/2013 | 1024    | Precision Plumbing of Sandy Run Inc | 2013-SC-53   | 100.254.323000.10 | Service Call -- Invoice# 2013-SC-53                       | \$5,725.00 |
| Check Total: |            |         |                                     |              |                   |                                                           | \$6,015.00 |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5222254      | 777.273.660000.20 | Clocks (14")                                              | \$48.08    |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5222254      | 777.273.660000.20 | Tape 6/pk Sure Start                                      | \$18.23    |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5222265      | 100.211.410000.20 | 1/3 cut file folders for Attendance                       | \$36.33    |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5223260      | 151.271.410000.10 | HP Office jet Pro 8600 Plus e-All in one Printer \$229.00 | \$234.28   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5223260      | 151.271.410000.10 | HP Black Inkjet Cartridge                                 | \$34.75    |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                   | 5295878      | 713.190.660000.20 | Laser Printer Toner for Hp2035 Series (2 Pk)              | \$148.24   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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   |
|--------------|------------|---------|-------------------|---------|-------------------|-------------------------------------------|----------|
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295878 | 714.190.660000.20 | Laser Printer Toner for Dell 1700         | \$111.86 |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.10 | Item # 901-793201 HEAVY DUTY STAPLER      | \$27.27  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.20 | 901-574746 Model FEL002501                | \$31.82  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.20 | Item # 901-SB35121M HEAVY DUTY STAPLES    | \$4.82   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.20 | 901-CE278D #78 TONER                      | \$130.96 |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.50 | Item # 901-810C40BK Model # 801C40BK TAPE | \$18.18  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.50 | #901-P1KS PAPER CLIPS                     | \$5.00   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.50 | #901-P1JGNS PAPER CLIPS                   | \$9.08   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.50 | Item # 901-07807 Model # ALL-07807 RUBBER | \$4.35   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5295885 | 600.256.410000.50 | Item # 901-7-90032 Model # 790032 RUBBER  | \$6.36   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5303149 | 600.256.410000.10 | MONEY TRAY SPR 15505                      | \$81.31  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5303149 | 600.256.410000.20 | MONEY TRAY spr15505                       | \$81.31  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371353 | 100.211.410000.20 | Economy Stroage Boxes                     | \$25.67  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371353 | 100.211.410000.20 | 901 Black Cartridges                      | \$105.46 |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371353 | 100.211.410000.20 | 901 Tri Color Cartridges                  | \$98.20  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371353 | 100.211.410000.20 | Quill Handheld Calculator SPL 120         | \$4.54   |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371419 | 713.190.660000.20 | HP Black Laser Jet Toner                  | \$63.65  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371419 | 714.190.660000.20 | Cyan Laser jet Toner                      | \$61.83  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371419 | 715.190.660000.20 | Magenta Laser Jet toner                   | \$61.83  |
| 219462       | 09/13/2013 | 1024    | Quill Corporation | 5371419 | 716.190.660000.20 | Yellow Laser Jet toner                    | \$61.83  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Voucher Range:** -

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| Check Number | Date       | Voucher | Payee                                       | Invoice           | Account           | Description                                             | Amount      |
|--------------|------------|---------|---------------------------------------------|-------------------|-------------------|---------------------------------------------------------|-------------|
| 219462       | 09/13/2013 | 1024    | Quill Corporation                           | 5375180           | 777.273.660000.20 | Yellow Ink for Phaser Printer<br>Xerox 108R00607 Color  | \$373.77    |
| 219462       | 09/13/2013 | 1024    | Quill Corporation                           | 5375221           | 100.211.410000.20 | Assorted Manila File Folders                            | \$99.94     |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$1,988.95  |
| 219463       | 09/13/2013 | 1024    | Renaissance Learning Inc                    | INV4028136        | 318.149.345000.10 | Instructional Software                                  | \$7,667.90  |
| 219463       | 09/13/2013 | 1024    | Renaissance Learning Inc                    | INV4028138        | 100.149.345000.10 | Instructional Software                                  | \$9,185.51  |
| 219463       | 09/13/2013 | 1024    | Renaissance Learning Inc                    | INV4028138        | 318.149.345000.10 | Instructional Software                                  | \$812.32    |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$17,665.73 |
| 219464       | 09/13/2013 | 1024    | Royale Palms Condominiums                   | S Strickland 2013 | 100.252.312000.10 | Lodging for SCASBO Annual<br>Fall conference November 5 | \$253.68    |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$253.68    |
| 219465       | 09/13/2013 | 1024    | SC Department of Juvenile Justice           | 091113            | 100.000.004020.00 | Proviso for students served<br>for FY 2012 - 2013       | \$904.88    |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$904.88    |
| 219466       | 09/13/2013 | 1024    | SC DHEC Bureau of Finance                   | PC12945-2         | 203.223.323000.10 | ANNUAL CALIBRATION OF<br>SCREENING EQUIPMENT            | \$456.00    |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$456.00    |
| 219467       | 09/13/2013 | 1024    | SC Edtech C/O Total Meeting<br>Concepts LLC | 140439            | 100.266.332000.10 | Registration for Mary Currie<br>and Alicia Rains        | \$110.00    |
| 219467       | 09/13/2013 | 1024    | SC Edtech C/O Total Meeting<br>Concepts LLC | 140439            | 100.266.332000.10 | Registration for Eric Mintz<br>and Jerry Crisp          | \$110.00    |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$220.00    |
| 219468       | 09/13/2013 | 1024    | SC Electric & Gas Company                   | 081613            | 100.254.470000.10 | Electric Services for August<br>2013                    | \$3,291.61  |
| 219468       | 09/13/2013 | 1024    | SC Electric & Gas Company                   | 081613            | 100.254.470000.20 | Electric Services for August<br>2013                    | \$9,295.66  |
| 219468       | 09/13/2013 | 1024    | SC Electric & Gas Company                   | 081613            | 100.254.470000.50 | Electric Services for August<br>2013                    | \$6,609.86  |
| Check Total: |            |         |                                             |                   |                   |                                                         | \$19,197.13 |



## Calhoun County Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

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| Check Number | Date       | Voucher | Payee                      | Invoice       | Account           | Description                                       | Amount      |
|--------------|------------|---------|----------------------------|---------------|-------------------|---------------------------------------------------|-------------|
| 219469       | 09/13/2013 | 1024    | School Improvement Network | 359500        | 100.221.345000.10 | Online Professional Development                   | \$8,540.00  |
| 219469       | 09/13/2013 | 1024    | School Improvement Network | 359500        | 201.221.345000.10 | Online Professional Development                   | \$9,466.86  |
| 219469       | 09/13/2013 | 1024    | School Improvement Network | 359500        | 311.221.345000.10 | Online Professional Development                   | \$2,978.14  |
| Check Total: |            |         |                            |               |                   |                                                   | \$20,985.00 |
| 219471       | 09/13/2013 | 1024    | SCSBA                      | 27950         | 100.231.312000.10 | Registration for Porth, Tucker, Nelson, Fredrick, | \$800.00    |
| 219471       | 09/13/2013 | 1024    | SCSBA                      | 31937         | 100.231.332000.10 | School Law Conference Registration for Porth,     | \$800.00    |
| 219471       | 09/13/2013 | 1024    | SCSBA                      | 31937         | 100.232.332000.10 | Registration for Dr. Steve Wilson                 | \$160.00    |
| Check Total: |            |         |                            |               |                   |                                                   | \$1,760.00  |
| 219472       | 09/13/2013 | 1024    | Employee Vendor            | RS 081213     | 341.224.332000.10 | TRAVEL REIMBURSEMENT 8-12-13 TO/FROM              | \$81.30     |
| 219472       | 09/13/2013 | 1024    | Employee Vendor            | RS 081213     | 341.224.640000.10 | REIMBURSEMENT FOR LIVE SCAN FINGERPRINTING FOR    | \$34.50     |
| Check Total: |            |         |                            |               |                   |                                                   | \$115.80    |
| 219473       | 09/13/2013 | 1024    | Simplex Grinnell LP        | 69269268      | 100.254.410000.10 | Invoice# 69269268                                 | \$256.80    |
| Check Total: |            |         |                            |               |                   |                                                   | \$256.80    |
| 219474       | 09/13/2013 | 1024    | SmartSign                  | MPP-42824     | 769.271.660000.45 | Parking Permits...no back print.                  | \$375.00    |
| Check Total: |            |         |                            |               |                   |                                                   | \$375.00    |
| 219475       | 09/13/2013 | 1024    | State Department of Ed     | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus#: 507-0329          | \$1,118.41  |
| 219475       | 09/13/2013 | 1024    | State Department of Ed     | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus#: 207-0775          | \$334.07    |
| 219475       | 09/13/2013 | 1024    | State Department of Ed     | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus# 507-0840           | \$62.79     |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2013-2014

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| Check Number | Date       | Voucher | Payee                        | Invoice       | Account           | Description                                              | Amount     |
|--------------|------------|---------|------------------------------|---------------|-------------------|----------------------------------------------------------|------------|
| 219475       | 09/13/2013 | 1024    | State Department of Ed       | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus# 507-0967                  | \$369.57   |
| 219475       | 09/13/2013 | 1024    | State Department of Ed       | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus# 507-1636                  | \$614.99   |
| 219475       | 09/13/2013 | 1024    | State Department of Ed       | 14-0901-07-13 | 100.255.720000.10 | July 2013 Seat Repair for Bus# 507-1994                  | \$645.99   |
| Check Total: |            |         |                              |               |                   |                                                          | \$3,145.82 |
| 219476       | 09/13/2013 | 1024    | Employee Vendor              | MS 090913     | 203.214.332000.10 | TRAVEL TO S. RUN SCHOOL FROM ST. MATTHEWS                | \$132.95   |
| Check Total: |            |         |                              |               |                   |                                                          | \$132.95   |
| 219477       | 09/13/2013 | 1024    | Terminix Commercial          | 855814        | 100.254.323000.10 | Pest Control Services for all schools and district       | \$545.00   |
| Check Total: |            |         |                              |               |                   |                                                          | \$545.00   |
| 219478       | 09/13/2013 | 1024    | Terrys Body Shop             | 080913        | 100.255.323000.10 | Cost to paint the hoods on activity bus 7 and 8. Repairs | \$400.00   |
| Check Total: |            |         |                              |               |                   |                                                          | \$400.00   |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1964376   | 600.256.325000.45 | Rentals                                                  | \$122.26   |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1965869   | 100.254.325000.50 | Uniform/mop rentals                                      | \$150.10   |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1965870   | 100.254.325000.10 | Uniform/Mop rentals                                      | \$60.03    |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1965870   | 100.254.411000.10 | Soap                                                     | \$13.64    |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1965875   | 100.254.325000.20 | Uniform/mop rentals                                      | \$102.81   |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1966085   | 600.256.325000.50 | Rentals                                                  | \$130.83   |
| 219479       | 09/13/2013 | 1024    | Unifirst Corporation         | 298 1966086   | 600.256.325000.20 | Rentals                                                  | \$120.18   |
| Check Total: |            |         |                              |               |                   |                                                          | \$699.85   |
| 219480       | 09/13/2013 | 1024    | University Specialty Clinics | 091113        | 100.213.395000.20 | Athletic Training Services                               | \$3,000.00 |
| Check Total: |            |         |                              |               |                   |                                                          | \$3,000.00 |
| 219481       | 09/13/2013 | 1024    | US Foods                     | 548290        | 600.256.460000.45 | Food                                                     | \$2,466.22 |
| 219481       | 09/13/2013 | 1024    | US Foods                     | 548291        | 600.256.410000.45 | Supplies                                                 | \$248.35   |
| Check Total: |            |         |                              |               |                   |                                                          | \$2,714.57 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Invoice  | Account           | Description                                   | Amount      |
|--------------|------------|---------|-------------------------------|----------|-------------------|-----------------------------------------------|-------------|
| 219482       | 09/13/2013 | 1024    | WEX Bank                      | 33755894 | 100.254.410000.10 | Fuel Purchases for July 2013                  | \$1,720.17  |
| 219482       | 09/13/2013 | 1024    | WEX Bank                      | 33755894 | 100.255.410000.10 | Fuel purchases for July 2013                  | \$531.62    |
| Check Total: |            |         |                               |          |                   |                                               | \$2,251.79  |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 69995405 | 100.257.323000.10 | XEK492872                                     | \$196.88    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 69995405 | 100.257.323000.10 | For estimated excess charges                  | \$168.22    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 69995406 | 100.257.323000.10 | XEK494782                                     | \$196.88    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 69995407 | 100.257.323000.10 | XEK495936                                     | \$196.88    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 70034265 | 100.257.323000.10 | XEK495585                                     | \$196.88    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 70034266 | 100.257.323000.10 | XEK495940                                     | \$196.88    |
| 219483       | 09/13/2013 | 1024    | Xerox Corporation.            | 70034266 | 100.257.323000.10 | For estimated excess charges                  | \$26.85     |
| Check Total: |            |         |                               |          |                   |                                               | \$1,179.47  |
| 219484       | 09/20/2013 | 1025    | Borden Dairy Co of SC LLC     | 95318438 | 600.256.460000.20 | Milk                                          | \$70.83     |
| 219484       | 09/20/2013 | 1025    | Borden Dairy Co of SC LLC     | 95318440 | 600.256.460000.50 | Milk                                          | \$459.29    |
| 219484       | 09/20/2013 | 1025    | Borden Dairy Co of SC LLC     | 95606614 | 600.256.460000.45 | Milk                                          | \$231.58    |
| 219484       | 09/20/2013 | 1025    | Borden Dairy Co of SC LLC     | 95613410 | 600.256.460000.20 | Milk                                          | \$69.70     |
| 219484       | 09/20/2013 | 1025    | Borden Dairy Co of SC LLC     | 96158646 | 600.256.460000.45 | Milk                                          | \$252.93    |
| Check Total: |            |         |                               |          |                   |                                               | \$1,084.33  |
| 219485       | 09/20/2013 | 1025    | Bryans Restaurant Service Inc | 22264    | 600.256.323000.45 | Steamer needs repair at Sandy Run School      | \$845.15    |
| Check Total: |            |         |                               |          |                   |                                               | \$845.15    |
| 219486       | 09/20/2013 | 1025    | C E Holt Refrigeration Inc    | 42705    | 600.000.004020.00 | Combi Oven Cleveland Range Model No. OES 6.20 | \$23,109.30 |
| 219486       | 09/20/2013 | 1025    | C E Holt Refrigeration Inc    | 42705    | 600.000.004020.00 | 2 each One year limited warranty, standard    | \$1,099.56  |
| 219486       | 09/20/2013 | 1025    | C E Holt Refrigeration Inc    | 42705    | 600.000.004020.00 | C.E. HOLT REFREGERATION, INC. Model No CUSTOM | \$2,506.01  |
| 219486       | 09/20/2013 | 1025    | C E Holt Refrigeration Inc    | 42705    | 600.000.004020.00 | FILTER SET                                    | \$600.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                    | Invoice      | Account           | Description                                                  | Amount      |
|--------------|------------|---------|------------------------------------------|--------------|-------------------|--------------------------------------------------------------|-------------|
| 219486       | 09/20/2013 | 1025    | C E Holt Refrigeration Inc               | 42705        | 600.000.004020.00 | CWB20 Frying Basket, Wire,<br>20"x26", (full size) for 6.20, | \$276.92    |
| Check Total: |            |         |                                          |              |                   |                                                              | \$27,591.79 |
| 219487       | 09/20/2013 | 1025    | Calhoun County Municipal Water<br>System | 090413       | 100.254.321000.45 | Water bill for services from<br>07/01/2013 to 09/04/2013     | \$590.00    |
| Check Total: |            |         |                                          |              |                   |                                                              | \$590.00    |
| 219488       | 09/20/2013 | 1025    | Carolina Propane Gas Corp                | 638          | 100.254.470000.20 | Tank Refill: 91.0<br>GLs/42482/2.35 GL+T                     | \$228.82    |
| 219488       | 09/20/2013 | 1025    | Carolina Propane Gas Corp                | 6680         | 100.254.470000.45 | Tank Refill: 229.5<br>GLS/42731/2.29+T                       | \$562.35    |
| Check Total: |            |         |                                          |              |                   |                                                              | \$791.17    |
| 219489       | 09/20/2013 | 1025    | Country Clear                            | 231231       | 600.256.460000.45 | Water                                                        | \$54.54     |
| 219489       | 09/20/2013 | 1025    | Country Clear                            | 232022       | 600.256.460000.50 | Water                                                        | \$81.81     |
| 219489       | 09/20/2013 | 1025    | Country Clear                            | 232023       | 600.256.460000.20 | Water                                                        | \$61.36     |
| Check Total: |            |         |                                          |              |                   |                                                              | \$197.71    |
| 219490       | 09/20/2013 | 1025    | Cusaac Leigh Ann                         | August 2013  | 100.255.331000.10 | Contracted transportation<br>for Lucas Cusaac(\$36.16        | \$361.60    |
| Check Total: |            |         |                                          |              |                   |                                                              | \$361.60    |
| 219491       | 09/20/2013 | 1025    | Doctors Care PA                          | BT252 090213 | 341.224.395000.10 | NTE AMOUNT OF \$1100 TO<br>COVER COST OF 14                  | \$1,107.00  |
| Check Total: |            |         |                                          |              |                   |                                                              | \$1,107.00  |
| 219492       | 09/20/2013 | 1025    | Earthgrains Baking Cos Inc               | 25706864948  | 600.256.460000.50 | Bread                                                        | \$133.76    |
| 219492       | 09/20/2013 | 1025    | Earthgrains Baking Cos Inc               | 25718464639  | 600.256.460000.45 | Bread                                                        | \$214.32    |
| 219492       | 09/20/2013 | 1025    | Earthgrains Baking Cos Inc               | 25718464640  | 600.256.460000.20 | Bread                                                        | \$211.00    |
| Check Total: |            |         |                                          |              |                   |                                                              | \$559.08    |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers                    | 153828       | 100.222.410000.45 | BSN 36612 3x3 Adhesive<br>Notes (12 pads)                    | \$6.83      |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers                    | 153828       | 100.222.410000.45 | BSN 36610 11.5 x 2<br>Adhesive Notes                         | \$6.39      |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers                    | 153828       | 100.222.410000.45 | AAG GG250000 12 month<br>calendar                            | \$8.55      |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                   | Invoice     | Account           | Description                                          | Amount   |
|--------------|------------|---------|-------------------------|-------------|-------------------|------------------------------------------------------|----------|
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | DUC 1259457 tape w/dispenser                         | \$7.37   |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | MMM 8106 PK 3/4" Scotch magic tape                   | \$15.79  |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | BOS SBS1914CP Staples                                | \$1.81   |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | EPI E132 Glue Pen                                    | \$2.56   |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | GEO 45639 Silver Flourish Certificates               | \$18.59  |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | GEO 44407 Serpentine Gold Certificates               | \$18.59  |
| 219494       | 09/20/2013 | 1025    | Gann Office Suppliers   | 153828      | 100.222.410000.45 | GEO 39087 Blue Certificates                          | \$16.00  |
| Check Total: |            |         |                         |             |                   |                                                      | \$102.48 |
| 219495       | 09/20/2013 | 1025    | Employee Vendor         | August 2013 | 100.255.331000.10 | Contracted transportation for Kentrel Haynes(16.04   | \$160.40 |
| Check Total: |            |         |                         |             |                   |                                                      | \$160.40 |
| 219496       | 09/20/2013 | 1025    | Gunnells Publishing LLC | 1543        | 100.113.410000.45 | "COREBITES' Grade 7                                  | \$163.77 |
| Check Total: |            |         |                         |             |                   |                                                      | \$163.77 |
| 219497       | 09/20/2013 | 1025    | Hampton Felesha         | August 2013 | 100.255.331000.10 | Contracted transportation for Qayshon Taylor(\$23.73 | \$237.30 |
| Check Total: |            |         |                         |             |                   |                                                      | \$237.30 |
| 219498       | 09/20/2013 | 1025    | Huggins Earline L       | August 2013 | 100.255.331000.10 | Contracted transportation for Xaviar Larrymore       | \$254.20 |
| Check Total: |            |         |                         |             |                   |                                                      | \$254.20 |
| 219501       | 09/20/2013 | 1025    | Employee Vendor         | TK 081513   | 341.224.332000.10 | 8-15-13 TRAVEL REIMBURSEMENT TO                      | \$43.57  |
| 219501       | 09/20/2013 | 1025    | Employee Vendor         | TK 081513   | 341.224.395000.10 | 8-15-13 REIMBURSEMENT FOR FINGERPRINTING             | \$34.50  |
| 219501       | 09/20/2013 | 1025    | Employee Vendor         | TK 081513.  | 100.233.332000.45 | Mileage...8/9/13...SR to DO & return...Principals    | \$18.04  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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     |
|--------------|------------|---------|-------------------------------|----------------------|-------------------|----------------------------------------------------|------------|
| 219501       | 09/20/2013 | 1025    | Employee Vendor               | TK 081513.           | 100.233.332000.45 | Mileage...8/13/13...SR to DO & return...Curriculum | \$18.04    |
| 219501       | 09/20/2013 | 1025    | Employee Vendor               | TK 081513.           | 100.233.332000.45 | Meeting...SR to DO & return...pick up conduct      | \$18.04    |
| Check Total: |            |         |                               |                      |                   |                                                    | \$132.19   |
| 219502       | 09/20/2013 | 1025    | Employee Vendor               | GK 080913            | 100.233.332000.45 | Mileage...7/16/13...SR to DO & return...Meeting    | \$18.14    |
| 219502       | 09/20/2013 | 1025    | Employee Vendor               | GK 080913            | 100.233.332000.45 | Mileage...8/6/13...SR to DO & return...Meeting     | \$18.14    |
| 219502       | 09/20/2013 | 1025    | Employee Vendor               | GK 080913            | 341.224.332000.10 | Mileage...8/9/13...SR to Charleston & return...Get | \$125.23   |
| Check Total: |            |         |                               |                      |                   |                                                    | \$161.51   |
| 219503       | 09/20/2013 | 1025    | Krispy Kreme                  | 091813               | 751.271.660000.20 | Estimated cost of Doughnuts for JROTC              | \$1,873.35 |
| Check Total: |            |         |                               |                      |                   |                                                    | \$1,873.35 |
| 219504       | 09/20/2013 | 1025    | Lexington School District Two | B Choice-Robinson 13 | 100.000.004020.00 | Proviso for Breana Choice-Robinson for FY          | \$6,440.40 |
| Check Total: |            |         |                               |                      |                   |                                                    | \$6,440.40 |
| 219505       | 09/20/2013 | 1025    | Mac Paper Company             | 813916               | 600.256.410000.20 | 81/2x11 white paper                                | \$144.40   |
| 219505       | 09/20/2013 | 1025    | Mac Paper Company             | 813916               | 600.256.410000.50 | 81/2x11 blue paper                                 | \$38.41    |
| 219505       | 09/20/2013 | 1025    | Mac Paper Company             | 813916               | 600.256.410000.50 | 81/2 x 11 white paper                              | \$144.40   |
| Check Total: |            |         |                               |                      |                   |                                                    | \$327.21   |
| 219506       | 09/20/2013 | 1025    | Employee Vendor               | CM 092013            | 311.221.332000.10 | Travel reimbursment for July 17-September 20,      | \$311.79   |
| Check Total: |            |         |                               |                      |                   |                                                    | \$311.79   |
| 219508       | 09/20/2013 | 1025    | Officemax                     | 286595               | 788.271.660000.50 | TN450                                              | \$95.60    |
| 219508       | 09/20/2013 | 1025    | Officemax                     | 286595               | 788.271.660000.50 | HP Laser p1505                                     | \$140.51   |
| Check Total: |            |         |                               |                      |                   |                                                    | \$236.11   |
| 219509       | 09/20/2013 | 1025    | Pee Dee Regional EMS Inc      | 091813               | 882.213.410000.10 | HS FIRST AID WITH ADULT CPR & CHILD "CARDS" -      | \$120.00   |
| Check Total: |            |         |                               |                      |                   |                                                    | \$120.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2013-2014

☐ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                             | Invoice           | Account           | Description                                              | Amount   |
|--------------|------------|---------|-----------------------------------|-------------------|-------------------|----------------------------------------------------------|----------|
| 219511       | 09/20/2013 | 1025    | Pitney Bowes Inc                  | 1850694-SP13      | 100.252.325000.10 | Quarterly leasing charges for July 1, 2013 – Jun 30,     | \$446.93 |
|              |            |         |                                   |                   |                   | Check Total:                                             | \$446.93 |
| 219512       | 09/20/2013 | 1025    | Presentation Systems South Inc    | 131757            | 709.190.660000.50 | 1 x Black on White TTP 23 inch                           | \$151.57 |
| 219512       | 09/20/2013 | 1025    | Presentation Systems South Inc    | 131757            | 709.190.660000.50 | 1 x Blue on White TTP 23 inch                            | \$151.55 |
|              |            |         |                                   |                   |                   | Check Total:                                             | \$303.12 |
| 219513       | 09/20/2013 | 1025    | Quill Corporation                 | 5485088           | 600.256.410000.20 | 901–12221Q black pens                                    | \$10.45  |
| 219513       | 09/20/2013 | 1025    | Quill Corporation                 | 5487901           | 777.273.660000.20 | Yellow Hp Cartridge HP 126 A                             | \$51.83  |
| 219513       | 09/20/2013 | 1025    | Quill Corporation                 | 5487901           | 777.273.660000.20 | HP Black Cartridge for HP 1025 Printer                   | \$45.46  |
| 219513       | 09/20/2013 | 1025    | Quill Corporation                 | 5487901           | 777.273.660000.20 | Cyan Cartridge for HP 1025 Printer                       | \$51.83  |
| 219513       | 09/20/2013 | 1025    | Quill Corporation                 | 5487901           | 777.273.660000.20 | Magenta Cartridge for 1025 Hp Printer                    | \$51.83  |
|              |            |         |                                   |                   |                   | Check Total:                                             | \$211.40 |
| 219515       | 09/20/2013 | 1025    | Sandy Run Florist Farm and Garden | 4334              | 227.221.410000.10 | Dish Gardens for Teachers of the Year                    | \$160.50 |
| 219515       | 09/20/2013 | 1025    | Sandy Run Florist Farm and Garden | 4334              | 227.221.410000.10 | Dish Gardens for Selection Panel for District Teacher of | \$128.40 |
| 219515       | 09/20/2013 | 1025    | Sandy Run Florist Farm and Garden | 4340              | 769.271.660000.45 | Plant & carry bag for teacher of year 2013–14. Not to    | \$54.52  |
|              |            |         |                                   |                   |                   | Check Total:                                             | \$343.42 |
| 219516       | 09/20/2013 | 1025    | SCASA                             | 091713            | 100.221.312000.10 | Common Core Workshop registrtation fee for Cynthia       | \$600.00 |
| 219516       | 09/20/2013 | 1025    | SCASA                             | C Murdaugh 092013 | 100.221.312000.10 | Registration fee for the Instructional Leaders           | \$120.00 |
|              |            |         |                                   |                   |                   | Check Total:                                             | \$720.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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     |
|--------------|------------|---------|------------------------|---------------|-------------------|-----------------------------------------------------|------------|
| 219517       | 09/20/2013 | 1025    | Shuler Tana L          | August 2013   | 100.255.331000.10 | Contracted transportation for Carson Shuler(\$30.51 | \$282.50   |
| Check Total: |            |         |                        |               |                   |                                                     | \$282.50   |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76421894      | 100.254.323000.10 | Contract Services for other various locations per   | \$865.00   |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447137      | 100.254.323000.10 | Contract Services for Calhoun County School         | \$14.25    |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447180      | 100.254.323000.10 | Contract Services for St. Matthews K-8 School per   | \$362.50   |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447182      | 100.254.323000.10 | Contract Services for Calhoun County High School    | \$1,960.75 |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447184      | 100.254.323000.10 | Contract Services for St. Matthews K-8 School per   | \$2,226.00 |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447185      | 100.254.323000.10 | Contract Services for Calhoun County High School    | \$362.50   |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447186      | 100.254.323000.10 | Contract Services for Sandy Run School per Invoice# | \$1,920.00 |
| 219518       | 09/20/2013 | 1025    | Simplex Grinnell LP    | 76447187      | 100.254.323000.10 | Contract Services for Sandy Run School per Invoice# | \$462.50   |
| Check Total: |            |         |                        |               |                   |                                                     | \$8,173.50 |
| 219519       | 09/20/2013 | 1025    | Smith Malissa J        | August 2013   | 100.255.331000.10 | Contracted transportation for Samuel Smith (\$19.21 | \$192.10   |
| Check Total: |            |         |                        |               |                   |                                                     | \$192.10   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed | 14-0901-04-13 | 100.000.004020.00 | April 2013 Seat Damages for Bus# 507-0329           | \$108.57   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed | 14-0901-04-13 | 100.000.004020.00 | April 2013 Seat Damages for Bus# 508-0149           | \$119.07   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed | 14-0901-05-13 | 100.000.004020.00 | May 2013 Seat Damages for Bus# 503-7253             | \$86.07    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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     |
|--------------|------------|---------|----------------------------|---------------|-------------------|------------------------------------------|------------|
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 503-7250 | \$359.85   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 503-7253 | \$270.50   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 503-7276 | \$583.78   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 503-7345 | \$51.79    |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 507-0840 | \$799.20   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 507-1350 | \$855.77   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 507-2232 | \$961.42   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 508-0141 | \$314.00   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 508-0373 | \$132.36   |
| 219520       | 09/20/2013 | 1025    | State Department of Ed     | 14-0901-06-13 | 100.000.004020.00 | June 2013 Seat Damages for Bus# 508-0604 | \$33.79    |
| Check Total: |            |         |                            |               |                   |                                          | \$4,676.17 |
| 219521       | 09/20/2013 | 1025    | State Media Company        | 470298 062013 | 100.222.440000.45 | 52 Weeks through 06-17-2014 (account     | \$109.20   |
| Check Total: |            |         |                            |               |                   |                                          | \$109.20   |
| 219522       | 09/20/2013 | 1025    | Taylor & Associates Law PC | B Bala        | 100.231.319000.10 | Retainer fee agreement - Brijesh Bala    | \$1,800.00 |
| 219522       | 09/20/2013 | 1025    | Taylor & Associates Law PC | S Nair        | 100.231.319000.10 | Retainer fee agreement - Sumesh Nair     | \$1,800.00 |
| Check Total: |            |         |                            |               |                   |                                          | \$3,600.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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      |
|--------------|------------|---------|--------------------------------------------|-------------|-------------------|------------------------------------------------------|-------------|
| 219523       | 09/20/2013 | 1025    | Tri County Electric Coop                   | 7469        | 100.254.470000.45 | Electirc services received from 07/30/13 to          | \$10,292.72 |
| Check Total: |            |         |                                            |             |                   |                                                      | \$10,292.72 |
| 219524       | 09/20/2013 | 1025    | Unifirst Corporation                       | 298 1962424 | 100.254.325000.45 | Uniform/mop rentals                                  | \$103.47    |
| 219524       | 09/20/2013 | 1025    | Unifirst Corporation                       | 298 1965830 | 100.254.325000.45 | Uniform/mop rentals                                  | \$96.03     |
| 219524       | 09/20/2013 | 1025    | Unifirst Corporation                       | 298 1966084 | 600.256.325000.45 | Rentals                                              | \$122.26    |
| Check Total: |            |         |                                            |             |                   |                                                      | \$321.76    |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 548288      | 600.256.460000.20 | Food                                                 | \$2,224.46  |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 548289      | 600.256.410000.20 | Supplies                                             | \$208.84    |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 548292      | 600.256.460000.50 | Food                                                 | \$4,838.36  |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 775370      | 600.256.460000.45 | Food                                                 | \$2,051.15  |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 775371      | 600.256.410000.45 | Supplies                                             | \$86.18     |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 775374      | 600.256.460000.45 | Food                                                 | \$126.30    |
| 219525       | 09/20/2013 | 1025    | US Foods                                   | 775385      | 600.256.462000.45 | Commodity Distribution                               | \$14.84     |
| Check Total: |            |         |                                            |             |                   |                                                      | \$9,550.13  |
| 219526       | 09/20/2013 | 1025    | USA Testprep Inc                           | 11119       | 100.149.345000.10 | Instructional Software                               | \$1,750.00  |
| Check Total: |            |         |                                            |             |                   |                                                      | \$1,750.00  |
| 219527       | 09/20/2013 | 1025    | Walsworth Publishing Company Inc 4-09380-0 |             | 779.273.660000.20 | Yearbook 2014 Deposit due by October 1, 2013         | \$927.85    |
| Check Total: |            |         |                                            |             |                   |                                                      | \$927.85    |
| 219528       | 09/20/2013 | 1025    | WEX Bank                                   | 34077348    | 100.254.410000.10 | Fuel Purchases for August 2013                       | \$1,807.69  |
| 219528       | 09/20/2013 | 1025    | WEX Bank                                   | 34077348    | 100.255.410000.10 | Fuel purchases for August 2013                       | \$1,078.69  |
| Check Total: |            |         |                                            |             |                   |                                                      | \$2,886.38  |
| 219530       | 09/20/2013 | 1025    | Windstream                                 | 090413      | 100.254.340000.45 | September 2013 Telephone Services for Sandy Run      | \$5.96      |
| 219530       | 09/20/2013 | 1025    | Windstream                                 | 090613      | 100.254.340000.10 | September 2013 Telephone Services for the District   | \$791.82    |
| 219530       | 09/20/2013 | 1025    | Windstream                                 | 090613      | 100.254.340000.20 | September 2013 Telephone Services for Calhoun County | \$1,386.20  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

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**Bank Account:** 3833001268

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| Check Number | Date       | Voucher | Payee                         | Invoice   | Account           | Description                                             | Amount     |
|--------------|------------|---------|-------------------------------|-----------|-------------------|---------------------------------------------------------|------------|
| 219530       | 09/20/2013 | 1025    | Windstream                    | 090613    | 100.254.340000.50 | September 2013 Telephone Services for St. Matthews      | \$143.87   |
| Check Total: |            |         |                               |           |                   |                                                         | \$2,327.85 |
| 219531       | 09/27/2013 | 1026    | Agile Sports Technologies Inc | 091613    | 152.271.390000.10 | One Year Subscription to HUDL for Coach Kimrey          | \$800.00   |
| Check Total: |            |         |                               |           |                   |                                                         | \$800.00   |
| 219533       | 09/27/2013 | 1026    | Best Buy                      | 1392022   | 100.255.545000.10 | HP OfficeJet Pro 8600 All In One Printer (\$199.99) and | \$242.87   |
| Check Total: |            |         |                               |           |                   |                                                         | \$242.87   |
| 219534       | 09/27/2013 | 1026    | Blaine Ray Workshops Inc      | 7338      | 713.190.660000.20 | Pobre Ana package                                       | \$115.50   |
| 219534       | 09/27/2013 | 1026    | Blaine Ray Workshops Inc      | 7338      | 714.190.660000.20 | Book on CD, Power Point CD, DVD & Activity Masters      | \$71.50    |
| 219534       | 09/27/2013 | 1026    | Blaine Ray Workshops Inc      | 7338      | 715.190.660000.20 | Book, book on DC, Power Point, DC, DVD & Activity       | \$71.50    |
| 219534       | 09/27/2013 | 1026    | Blaine Ray Workshops Inc      | 7338      | 716.190.660000.20 | Book, book on CD, Activity Master, DVE & Teacher""s     | \$71.50    |
| Check Total: |            |         |                               |           |                   |                                                         | \$330.00   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 96165426  | 600.256.460000.20 | Milk                                                    | \$131.85   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 96165427  | 600.256.460000.50 | Milk                                                    | \$92.18    |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 96491708  | 600.256.460000.45 | Milk                                                    | \$139.40   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 96656006  | 600.256.460000.20 | Milk                                                    | \$150.08   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 96656007  | 600.256.460000.50 | Milk                                                    | \$395.72   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 97037947  | 600.256.460000.45 | Milk                                                    | \$300.15   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 97044702  | 600.256.460000.20 | Milk                                                    | \$80.95    |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 97044703  | 600.256.460000.50 | Milk                                                    | \$441.81   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 97490020  | 600.256.460000.20 | Milk                                                    | \$127.61   |
| 219535       | 09/27/2013 | 1026    | Borden Dairy Co of SC LLC     | 97490021  | 600.256.460000.50 | Milk                                                    | \$207.97   |
| Check Total: |            |         |                               |           |                   |                                                         | \$2,067.72 |
| 219537       | 09/27/2013 | 1026    | Dingmon James Scott           | JD 092013 | 152.271.395000.10 | Umpire for Sept 20, 2013 Game                           | \$128.70   |
| Check Total: |            |         |                               |           |                   |                                                         | \$128.70   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

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| Check Number | Date       | Voucher | Payee                      | Invoice     | Account           | Description                                           | Amount   |
|--------------|------------|---------|----------------------------|-------------|-------------------|-------------------------------------------------------|----------|
| 219539       | 09/27/2013 | 1026    | Earthgrains Baking Cos Inc | 25718465337 | 600.256.460000.20 | Bread                                                 | \$135.20 |
| 219539       | 09/27/2013 | 1026    | Earthgrains Baking Cos Inc | 25718465338 | 600.256.460000.45 | Bread                                                 | \$628.46 |
| Check Total: |            |         |                            |             |                   |                                                       | \$763.66 |
| 219541       | 09/27/2013 | 1026    | Fredrick Zambolist         | ZF 092713   | 100.255.332000.10 | Payment of mileage expenses for Transportation        | \$297.84 |
| Check Total: |            |         |                            |             |                   |                                                       | \$297.84 |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154384      | 100.222.410000.45 | Lex 18C2170 - #36XL Black Ink Cart                    | \$171.15 |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154384      | 100.222.410000.45 | HEW CB338WN - HP75XL Color ink                        | \$48.14  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154384      | 100.222.410000.45 | HEW C6656AN - HP56 Black Ink Cart                     | \$26.75  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154384      | 100.222.410000.45 | Lex 18C2180 #37 XL Color Ink cart                     | \$41.93  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154384      | 100.222.410000.45 | HEW CB336WN - HP 74XL Black Ink                       | \$40.65  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154385      | 100.113.410000.45 | Uniball Roller Pens                                   | \$49.20  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154385      | 100.113.410000.45 | Felt Erasers                                          | \$6.38   |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154385      | 100.113.410000.45 | X-Acto Stapler (H-73080)                              | \$19.01  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154385      | 100.113.410000.45 | Legal Pads                                            | \$8.55   |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154385      | 100.113.410000.45 | Dry erase markers                                     | \$28.82  |
| 219542       | 09/27/2013 | 1026    | Gann Office Suppliers      | 154391      | 100.222.410000.45 | Lex 18C2180 #37 XL Color Ink cart                     | \$41.93  |
| Check Total: |            |         |                            |             |                   |                                                       | \$482.51 |
| 219543       | 09/27/2013 | 1026    | Gressette Kimberly Dawn    | 090913      | 764.271.660000.20 | Estimated cost of table and assorted items for        | \$253.63 |
| 219543       | 09/27/2013 | 1026    | Gressette Kimberly Dawn    | 091613      | 764.271.660000.20 | Reimburse Dawn Gressette for Marketing Class supplies | \$430.67 |
| Check Total: |            |         |                            |             |                   |                                                       | \$684.30 |
| 219545       | 09/27/2013 | 1026    | Hal Leonard Corporation    | 33014603    | 730.271.660000.50 | The incredibles                                       | \$43.40  |
| 219545       | 09/27/2013 | 1026    | Hal Leonard Corporation    | 33014603    | 730.271.660000.50 | Instant Christmas Concert                             | \$43.40  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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   |
|--------------|------------|---------|-------------------------------|-----------------|-------------------|----------------------------------------------------|----------|
| 219545       | 09/27/2013 | 1026    | Hal Leonard Corporation       | 33014603        | 730.271.660000.50 | The Titans                                         | \$43.41  |
| Check Total: |            |         |                               |                 |                   |                                                    | \$130.21 |
| 219546       | 09/27/2013 | 1026    | Home Builders Supply          | 172414          | 100.254.410000.10 | For purchases of maintenance supplies up to        | \$170.77 |
| Check Total: |            |         |                               |                 |                   |                                                    | \$170.77 |
| 219547       | 09/27/2013 | 1026    | John Deere Financial          | 523411          | 100.254.323000.10 | For repairs and repair supplies for maintenance up | \$433.23 |
| 219547       | 09/27/2013 | 1026    | John Deere Financial          | 525256          | 100.254.323000.10 | For repairs and repair supplies for maintenance up | \$48.98  |
| 219547       | 09/27/2013 | 1026    | John Deere Financial          | 525841          | 100.254.323000.10 | For repairs and repair supplies for maintenance up | \$178.42 |
| 219547       | 09/27/2013 | 1026    | John Deere Financial          | 526197          | 100.254.323000.10 | For repairs and repair supplies for maintenance up | \$57.05  |
| 219547       | 09/27/2013 | 1026    | John Deere Financial          | 527459          | 100.254.323000.10 | For repairs and repair supplies for maintenance up | \$6.10   |
| Check Total: |            |         |                               |                 |                   |                                                    | \$723.78 |
| 219550       | 09/27/2013 | 1026    | Levy Reuben O                 | RL 092013       | 152.271.395000.10 | Line Judge for September 20, Football Game         | \$108.90 |
| Check Total: |            |         |                               |                 |                   |                                                    | \$108.90 |
| 219551       | 09/27/2013 | 1026    | Mayer-Johnson LLC             | 19997-MJI-90497 | 340.139.410000.10 | WHITE VELCRO BRAND STRIP 5/8" HOOK & LOOP BUNDLE   | \$179.97 |
| Check Total: |            |         |                               |                 |                   |                                                    | \$179.97 |
| 219552       | 09/27/2013 | 1026    | Microsoft Corporation         | PRO0013306      | 100.255.545000.10 | Microsoft Surface RT tablet for Supervisor of      | \$338.13 |
| Check Total: |            |         |                               |                 |                   |                                                    | \$338.13 |
| 219553       | 09/27/2013 | 1026    | Mid Carolina Office Equip Inc | 53784           | 100.233.410000.50 | 22 HP Tri Color                                    | \$70.59  |
| 219553       | 09/27/2013 | 1026    | Mid Carolina Office Equip Inc | 53891           | 100.114.410000.20 | 3 ea HP 57 Color Cartridges                        | \$141.21 |
| 219553       | 09/27/2013 | 1026    | Mid Carolina Office Equip Inc | 53891           | 100.114.410000.20 | 5 ea HP 56 Black cartridges                        | \$139.04 |
| Check Total: |            |         |                               |                 |                   |                                                    | \$350.84 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**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      |
|--------------|------------|---------|----------------------------------------|----------------------|-------------------|---------------------------------------------------|-------------|
| 219556       | 09/27/2013 | 1026    | Paul F R                               | FP 092013            | 152.271.395000.10 | Referee for OW Game on September 20, 2013         | \$117.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$117.00    |
| 219558       | 09/27/2013 | 1026    | Pinckney Leroy                         | LP 092013            | 152.271.395000.10 | Back Judge for OW Football Game on 9/20/2013      | \$119.70    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$119.70    |
| 219559       | 09/27/2013 | 1026    | Pope Jr Wyman                          | WP 092013            | 152.271.395000.10 | Linesman for the OW Football Game on              | \$117.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$117.00    |
| 219560       | 09/27/2013 | 1026    | Postmaster CCHS                        | 091913               | 100.212.410000.20 | 2 rolls for Guidance                              | \$92.00     |
| 219560       | 09/27/2013 | 1026    | Postmaster CCHS                        | 091913               | 777.273.660000.20 | 3 rolls for administration                        | \$138.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$230.00    |
| 219561       | 09/27/2013 | 1026    | Royale Palms Condominiums              | S Strickland 2013.   | 100.252.332000.10 | 11/4/2013 Reservation confirmation 3539493997     | \$169.12    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$169.12    |
| 219562       | 09/27/2013 | 1026    | SC Association of School Psychologists | M Petoskey 2013      | 203.221.332000.10 | REGISTRATION FEE FOR MARTHA PETOSKEY TO           | \$180.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$180.00    |
| 219563       | 09/27/2013 | 1026    | SC Council of Teachers of Mathematics  | S Nair/K Brinkley 13 | 201.221.312000.10 | SCCTM Fall Conference Registration fee for Sumesh | \$180.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$180.00    |
| 219564       | 09/27/2013 | 1026    | SC Division on Career Development      | B Bala 2013          | 203.221.332000.10 | REGISTRATION FOR BRIJESH BALA TO ATTEND THE OCT   | \$140.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$140.00    |
| 219565       | 09/27/2013 | 1026    | SC Music Educators Association (SCMEA) | 092513               | 747.271.660000.20 | Nine student materials for auditions @ \$15.00    | \$135.00    |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$135.00    |
| 219566       | 09/27/2013 | 1026    | SC School Boards Insurance Trust       | 10882                | 100.231.270000.10 | 2nd Quarter 2013-2014 Workers' Compensation       | \$42,863.00 |
| Check Total: |            |         |                                        |                      |                   |                                                   | \$42,863.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

**Sort By:** Check

**Bank Account:** 3833001268

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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| Check Number | Date       | Voucher | Payee                                              | Invoice       | Account           | Description                                               | Amount     |
|--------------|------------|---------|----------------------------------------------------|---------------|-------------------|-----------------------------------------------------------|------------|
| 219568       | 09/27/2013 | 1026    | Simmons Irrigation Supply Inc                      | 472673        | 100.254.410000.10 | I-40 4" Popup Rotor, adj, ss,<br>check valve per attached | \$667.68   |
| Check Total: |            |         |                                                    |               |                   |                                                           | \$667.68   |
| 219569       | 09/27/2013 | 1026    | Sleep Inn at TD Convention Center K Briinkley 2013 |               | 201.221.312000.10 | Lodging for SCCTM Fall<br>Conference in Greenville, SC    | \$165.00   |
| 219569       | 09/27/2013 | 1026    | Sleep Inn at TD Convention Center K Briinkley 2013 |               | 201.221.312000.10 | Other charges per room per<br>night                       | \$2.00     |
| 219569       | 09/27/2013 | 1026    | Sleep Inn at TD Convention Center S Nair 2013      |               | 201.221.312000.10 | Lodging for SCCTM Fall<br>Conference in                   | \$165.00   |
| 219569       | 09/27/2013 | 1026    | Sleep Inn at TD Convention Center S Nair 2013      |               | 201.221.312000.10 | other charges per room per<br>day                         | \$2.00     |
| Check Total: |            |         |                                                    |               |                   |                                                           | \$334.00   |
| 219570       | 09/27/2013 | 1026    | Sullivan Gerald V Jr                               | 090313        | 100.252.312000.10 | Reimbursement for<br>registration paid on                 | \$185.00   |
| Check Total: |            |         |                                                    |               |                   |                                                           | \$185.00   |
| 219571       | 09/27/2013 | 1026    | SynTerra                                           | WO-997.10 (1) | 100.254.312000.10 | Asbestos Awareness<br>Training                            | \$3,550.00 |
| Check Total: |            |         |                                                    |               |                   |                                                           | \$3,550.00 |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | White integrated Girdles<br>w/pads                        | \$1,014.46 |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | green practice jerseys<br>w/numbers                       | \$51.27    |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Scrimmage Caps Orange                                     | \$132.06   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Black polo w/white L.S.<br>Caript Saints                  | \$489.59   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Black visors                                              | \$171.88   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Black Red Caps                                            | \$370.23   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Game Footballs (Stamped)                                  | \$926.12   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | White Football jerseys                                    | \$683.66   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc                                   | 122501-IN     | 152.271.410000.10 | Black Football Jerseys                                    | \$683.66   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

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**Bank Account:** 3833001268

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2013-2014

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| Check Number | Date       | Voucher | Payee                | Invoice     | Account           | Description                                       | Amount     |
|--------------|------------|---------|----------------------|-------------|-------------------|---------------------------------------------------|------------|
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black cup chin straps w/Blk Straps                | \$231.56   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black Pre Wrap                                    | \$44.09    |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black Coaching Shorts                             | \$220.42   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Gatorade hydration pkg 2 bottles 2-10 gal coolers | \$430.04   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Helmet Repair Kit                                 | \$104.75   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black 3 way wrist coaches                         | \$211.45   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Face Mask Hardware                                | \$52.79    |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | "B" Team Game Footballs                           | \$297.65   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black Football Manager Bags (12 balls)            | \$60.64    |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | Black Vinyl equipment bags                        | \$125.74   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | red polos w/embroidery                            | \$489.59   |
| 219573       | 09/27/2013 | 1026    | Todd & Moore Inc     | 122501-IN   | 152.271.410000.10 | J & J Tape                                        | \$430.01   |
| Check Total: |            |         |                      |             |                   |                                                   | \$7,221.66 |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967574 | 100.254.325000.50 | Uniform/mop rentals                               | \$150.10   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967575 | 100.254.325000.10 | Uniform/Mop rentals                               | \$60.03    |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967575 | 100.254.411000.10 | Soap                                              | \$13.64    |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967580 | 100.254.325000.20 | Uniform/mop rentals                               | \$131.91   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967796 | 600.256.325000.45 | Rentals                                           | \$122.26   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967797 | 600.256.325000.50 | Rentals                                           | \$130.83   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1967798 | 600.256.325000.20 | Rentals                                           | \$120.18   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1969303 | 100.254.325000.50 | Uniform/mop rentals                               | \$161.50   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1969304 | 100.254.325000.10 | Uniform/Mop rentals                               | \$65.39    |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1969304 | 100.254.411000.10 | Soap                                              | \$15.06    |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1969309 | 100.254.325000.20 | Uniform/mop rentals                               | \$111.01   |
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation | 298 1969521 | 600.256.325000.50 | Rentals                                           | \$130.83   |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Bank Account:** 3833001268

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2013-2014

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account           | Description                | Amount       |
|--------------|------------|---------|------------------------------|----------------|-------------------|----------------------------|--------------|
| 219574       | 09/27/2013 | 1026    | Unifirst Corporation         | 298 1969522    | 600.256.325000.20 | Rentals                    | \$120.18     |
| Check Total: |            |         |                              |                |                   |                            | \$1,332.92   |
| 219575       | 09/27/2013 | 1026    | University Specialty Clinics | October 1 2013 | 100.213.395000.20 | Athletic Training Services | \$4,000.00   |
| Check Total: |            |         |                              |                |                   |                            | \$4,000.00   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005696        | 600.256.460000.50 | Food                       | \$5,554.34   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005697        | 600.256.410000.50 | Supplies                   | \$1,097.35   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005698        | 600.256.460000.45 | Food                       | \$2,787.01   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005699        | 600.256.460000.45 | Food                       | \$58.08      |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005700        | 600.256.410000.45 | Supplies                   | \$481.36     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005701        | 600.256.460000.45 | Food                       | \$555.91     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005702        | 600.256.460000.45 | Food                       | \$743.28     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005703        | 600.256.410000.20 | Supplies                   | \$331.07     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1005704        | 600.256.460000.20 | Food                       | \$3,114.29   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1021602        | 600.256.410000.20 | Supplies                   | \$730.27     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1021603        | 600.256.410000.50 | Supplies                   | \$827.72     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 1021604        | 600.256.410000.45 | Supplies                   | \$718.64     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775372         | 600.256.410000.50 | Supplies                   | \$889.73     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775373         | 600.256.460000.50 | Food                       | \$3,944.50   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775373 CR      | 600.256.460000.50 | Food                       | (\$4.18)     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775375         | 600.256.410000.20 | Supplies                   | \$238.05     |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775376         | 600.256.460000.20 | Food                       | \$2,540.92   |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775376 CR      | 600.256.460000.20 | Food                       | (\$11.94)    |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775379         | 600.256.460000.20 | Food                       | \$54.40      |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775384         | 600.256.462000.20 | Commodity Distribution     | \$8.48       |
| 219576       | 09/27/2013 | 1026    | US Foods                     | 775386         | 600.256.462000.50 | Commodity Distribution     | \$19.08      |
| Check Total: |            |         |                              |                |                   |                            | \$24,678.36  |
| 219578       | 09/27/2013 | 1026    | Xerox Corporation.           | 70063989       | 100.257.323000.10 | XEK494680                  | \$196.88     |
| Check Total: |            |         |                              |                |                   |                            | \$196.88     |
| Bank Total:  |            |         |                              |                |                   |                            | \$411,023.15 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2013 - 09/30/2013

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**Bank Account:** 3833001268

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**Dollar Limit:** \$100.00

**Fiscal Year:** 2013-2014

☐ **Print Employee Vendor Names**

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee         | Invoice | Account | Description | Amount |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u> |         |         |             |        |
| 100          |      |         | \$245,196.00  |         |         |             |        |
| 151          |      |         | \$269.03      |         |         |             |        |
| 152          |      |         | \$9,053.06    |         |         |             |        |
| 201          |      |         | \$9,980.86    |         |         |             |        |
| 203          |      |         | \$3,185.40    |         |         |             |        |
| 227          |      |         | \$688.90      |         |         |             |        |
| 311          |      |         | \$3,289.93    |         |         |             |        |
| 318          |      |         | \$8,480.22    |         |         |             |        |
| 340          |      |         | \$179.97      |         |         |             |        |
| 341          |      |         | \$1,707.33    |         |         |             |        |
| 517          |      |         | \$33,403.63   |         |         |             |        |
| 600          |      |         | \$85,493.64   |         |         |             |        |
| 704          |      |         | \$416.57      |         |         |             |        |
| 709          |      |         | \$303.12      |         |         |             |        |
| 710          |      |         | \$147.00      |         |         |             |        |
| 713          |      |         | \$327.39      |         |         |             |        |
| 714          |      |         | \$245.19      |         |         |             |        |
| 715          |      |         | \$133.33      |         |         |             |        |
| 716          |      |         | \$133.33      |         |         |             |        |
| 724          |      |         | \$536.93      |         |         |             |        |
| 730          |      |         | \$130.21      |         |         |             |        |
| 735          |      |         | \$279.94      |         |         |             |        |
| 747          |      |         | \$135.00      |         |         |             |        |
| 751          |      |         | \$1,873.35    |         |         |             |        |
| 764          |      |         | \$684.30      |         |         |             |        |
| 769          |      |         | \$2,088.31    |         |         |             |        |
| 777          |      |         | \$1,050.81    |         |         |             |        |
| 779          |      |         | \$927.85      |         |         |             |        |
| 788          |      |         | \$236.11      |         |         |             |        |
| 882          |      |         | \$120.00      |         |         |             |        |
| 937          |      |         | \$326.44      |         |         |             |        |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Fund Totals: \$411,023.15

End of Report

Disbursements Grand Total: \$411,023.15