

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
219624	10/04/2013	1030	Borden Dairy Co of SC LLC	97326915	600.256.460000.45	Milk	\$161.32
219624	10/04/2013	1030	Borden Dairy Co of SC LLC	97870769	600.256.460000.45	Milk	\$254.06
219624	10/04/2013	1030	Borden Dairy Co of SC LLC	97877521	600.256.460000.50	Milk	\$321.50
219624	10/04/2013	1030	Borden Dairy Co of SC LLC	98320026	600.256.460000.50	Milk	\$463.16
Check Total:							\$1,200.04
219625	10/04/2013	1030	Bozards Florist	082313	769.271.660000.45	Arrangement/plant for D.Murph (death of husband). Approx \$40.00.	\$42.80
Check Total:							\$42.80
219626	10/04/2013	1030	Brockington Daryl	DB 092413	152.271.395000.10	B Official on 9/24/2013	\$36.00
Check Total:							\$36.00
219627	10/04/2013	1030	Calhoun Supply Company	87956	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$219.12
219627	10/04/2013	1030	Calhoun Supply Company	88579	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$126.86
219627	10/04/2013	1030	Calhoun Supply Company	88681	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$20.83
219627	10/04/2013	1030	Calhoun Supply Company	88835	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$83.04
219627	10/04/2013	1030	Calhoun Supply Company	88939	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$104.51
219627	10/04/2013	1030	Calhoun Supply Company	89021	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50.00 per ticket. Authorized	\$11.50
219627	10/04/2013	1030	Calhoun Supply Company	89023	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50.00 per ticket. Authorized	\$71.61
Check Total:							\$637.47
219628	10/04/2013	1030	Calhoun Times	9932	600.256.350000.10	4 x 11, Public Media Release, NSLP & SBP	\$264.00

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219628	10/04/2013	1030	Calhoun Times	9932.	100.264.350000.10	Advertisement for Food Service Coordinator and SPED TA-Bus Aide run on July 25, 2013	\$50.00
Check Total:							\$314.00
219629	10/04/2013	1030	Carolina Marking Devices Inc	586601	100.221.410000.10	Stamper for Office of Curriculum - Mrs. Murdaugh	\$36.50
219629	10/04/2013	1030	Carolina Marking Devices Inc	586601	100.232.410000.10	Stamper for Supt Office	\$46.00
219629	10/04/2013	1030	Carolina Marking Devices Inc	586601	100.264.410000.10	Stamper for Human Resource Office - Amy	\$36.25
Check Total:							\$118.75
219630	10/04/2013	1030	Centrex Promotions	1368	100.232.410000.10	Tee Shirts for Wellness Fair 7 ea	\$98.69
Check Total:							\$98.69
219631	10/04/2013	1030	Classroom Direct	208110975383	100.111.410000.50	Teacher's Desk Starter Kit	\$239.94
219631	10/04/2013	1030	Classroom Direct	208110975383	100.111.410000.50	Whiteboard Eraser	\$125.99
219631	10/04/2013	1030	Classroom Direct	208110975383	100.111.410000.50	School Smart Pen - Fine Black	\$11.45
219631	10/04/2013	1030	Classroom Direct	208110975383	100.111.410000.50	School Smart Pens - Red	\$11.45
219631	10/04/2013	1030	Classroom Direct	208110975383	100.112.410000.50	Teacher's Desk Starter Kit	\$239.94
219631	10/04/2013	1030	Classroom Direct	208110975383	100.112.410000.50	Highland Tape	\$77.84
219631	10/04/2013	1030	Classroom Direct	208110975383	100.112.410000.50	Correction Fluid	\$75.45
219631	10/04/2013	1030	Classroom Direct	208110975383	100.113.410000.50	Teacher's Desk Starter Kit	\$239.94
219631	10/04/2013	1030	Classroom Direct	208110975383	100.113.410000.50	Dry Erase Marker - Black	\$48.52
219631	10/04/2013	1030	Classroom Direct	208110975383	100.113.410000.50	Dry Erase Markers - Red	\$48.52
219631	10/04/2013	1030	Classroom Direct	208110975383	100.113.410000.50	Dry Erase Markers - Blue	\$48.52
219631	10/04/2013	1030	Classroom Direct	208110975383	100.113.410000.50	Dry Erase Marker - Green	\$48.52
Check Total:							\$1,216.08
219632	10/04/2013	1030	Clearview Laminating and	13718	704.190.660000.50	Laminating Film 25 x 500 1.5 mil.	\$269.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$269.50
219633	10/04/2013	1030	COLLA VOCE	092413	747.271.660000.50	Colla Middle School Workshop on October 26, 2013 for the following students: Tashayla	\$100.00
219633	10/04/2013	1030	COLLA VOCE	092413	747.271.660000.50	Director's Packet	\$5.00
Check Total:							\$105.00
219634	10/04/2013	1030	Comfort Suites	D Jones 2013	201.221.312000.10	Lodging for the SCCTM fall Conference in Greenville for Doretha Jones(October 23-25,	\$215.82
Check Total:							\$215.82
219635	10/04/2013	1030	Country Clear	232618	600.256.460000.45	Water	\$34.09
219635	10/04/2013	1030	Country Clear	233220	600.256.460000.50	Water	\$102.26
219635	10/04/2013	1030	Country Clear	233221	600.256.460000.20	Water	\$68.18
219635	10/04/2013	1030	Country Clear	233222	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	\$13.64
219635	10/04/2013	1030	Country Clear	233233	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$40.91
Check Total:							\$259.08
219636	10/04/2013	1030	Cusaac Leigh Ann	September 2013	100.255.331000.10	Contracted transportation for Lucas Cusaac(\$36.16 per day for 180 days). Payment to be	\$360.90
Check Total:							\$360.90
219637	10/04/2013	1030	Davis Tonya J	V442336	377.149.410000.10	EIA reimbursement for supplies	\$5.44
Check Total:							\$5.44
219638	10/04/2013	1030	Davis Vernetta	080913	341.224.395000.10	REIMBURSEMENT FOR LIVE SCAN FINGERPRINTING FOR DSS/ CDEPP LICENSING	\$34.50
Check Total:							\$34.50
219639	10/04/2013	1030	Earthgrains Baking Cos Inc	25706866350	600.256.460000.50	Bread	\$110.88
219639	10/04/2013	1030	Earthgrains Baking Cos Inc	25718466734	600.256.460000.45	Bread	\$249.00
Check Total:							\$359.88
219640	10/04/2013	1030	Education Management Systems Inc (ISIS)	22506	600.256.345000.10	Meals Plus - Point of Sale, Free/Reduced, Annual Support	\$695.00

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219640	10/04/2013	1030	Education Management Systems Inc (ISIS)	22506	600.256.345000.20	Meals Plus - Point of Sale, Free/Reduced, Annual Support	\$350.00
219640	10/04/2013	1030	Education Management Systems Inc (ISIS)	22506	600.256.345000.45	Meals Plus - Point of Sale, Free/Reduced, Annual Support	\$350.00
219640	10/04/2013	1030	Education Management Systems Inc (ISIS)	22506	600.256.345000.50	Meals Plus - Point of Sale, Free/Reduced, Annual Support	\$350.00
Check Total:							\$1,745.00
219641	10/04/2013	1030	Edwards Randall A	RE 091313	152.271.395000.10	Line Judge for WJ Kennan game on 9/13/13	\$118.80
Check Total:							\$118.80
219642	10/04/2013	1030	EPS School Specialty	10742682	100.112.410000.45	Wordly Wise 3000 Student Book 3; 3rd Edition	\$225.50
219642	10/04/2013	1030	EPS School Specialty	10742682	100.113.410000.45	Wordly Wise 3000 Student Book 3; 3rd edition	\$225.50
Check Total:							\$451.00
219643	10/04/2013	1030	First Lab	691253	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	\$98.25
Check Total:							\$98.25
219644	10/04/2013	1030	Frog Publication	21314-1785	100.112.410000.45	Drops in the Bucket	\$21.95
Check Total:							\$21.95
219645	10/04/2013	1030	Gann Office Suppliers	153681	100.111.410000.45	Copier Paper 8 1/2 x 11 white (K)	\$202.23
219645	10/04/2013	1030	Gann Office Suppliers	153681	100.112.410000.45	Copy Paper (Primary)	\$842.62
219645	10/04/2013	1030	Gann Office Suppliers	153681	100.113.410000.45	Copy Paper (Elem)	\$1,348.20
219645	10/04/2013	1030	Gann Office Suppliers	153681	100.113.410000.45	Copy Paper (Sp Ed)	\$168.52
219645	10/04/2013	1030	Gann Office Suppliers	153681	100.211.410000.45	Copy Paper (attendance)	\$168.53
219645	10/04/2013	1030	Gann Office Suppliers	153682	100.113.410000.45	HP Laerjet Black Cartridge 64A	\$188.31
219645	10/04/2013	1030	Gann Office Suppliers	153683	705.190.660000.45	Composition Books	\$96.64
219645	10/04/2013	1030	Gann Office Suppliers	153683	706.190.660000.45	Composition Books	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153683	707.190.660000.45	Composition Books	\$96.68

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219645	10/04/2013	1030	Gann Office Suppliers	153683	708.190.660000.45	Composition Books	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153683	709.190.660000.45	Composition Books	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153683	710.190.660000.45	Composition Books	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153683	711.190.660000.45	Composition Books	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153683	712.190.660000.45	Composition Books TOP 63794	\$96.68
219645	10/04/2013	1030	Gann Office Suppliers	153684	100.113.410000.45	Pencil sharpener - X-ACTO Teacher Pro (10 Year Warranty)	\$54.56
219645	10/04/2013	1030	Gann Office Suppliers	153685	100.113.410000.45	Dry Erase Markers (12 ct)	\$71.91
219645	10/04/2013	1030	Gann Office Suppliers	153685	100.113.410000.45	Pencil Sharpener	\$47.07
219645	10/04/2013	1030	Gann Office Suppliers	153685	100.113.410000.45	Ticonderoga Pencils	\$83.65
219645	10/04/2013	1030	Gann Office Suppliers	153687	100.111.410000.45	Office jet ink HP901	\$62.04
219645	10/04/2013	1030	Gann Office Suppliers	153687	100.111.410000.45	Expo bullet tip black dry erase markers	\$46.51
219645	10/04/2013	1030	Gann Office Suppliers	153687	100.111.410000.45	Scotch magic tape refills	\$25.56
219645	10/04/2013	1030	Gann Office Suppliers	153688	100.113.410000.45	HP 36A Dual Pack Toner Cartridge	\$154.07
219645	10/04/2013	1030	Gann Office Suppliers	153688	100.113.410000.45	Expo Dry Erase markers	\$19.33
219645	10/04/2013	1030	Gann Office Suppliers	153688	100.113.410000.45	Expo Dry Erase Board Cleaner	\$27.35
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Grid Easel pads	\$44.07
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Ruled Easel pads	\$44.08
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Expo Makers black	\$46.51
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Expo Color set chisel pt.	\$11.65
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Pencil Sharpener - School Pro (10 year warranty)	\$47.60
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Rainbow Super Value Const Paper 9x12	\$13.25
219645	10/04/2013	1030	Gann Office Suppliers	153689	100.113.410000.45	Colored Copy Paper Blue	\$6.41

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219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	HP57 Tri-color Ink Cartridge	\$47.07
219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	HP56 Twinpack black ink cartridge	\$50.28
219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	X-Acto Quiet Pencil Sharpener	\$76.60
219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	Business Source Full-strip Stapler	\$20.32
219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	OIC Giant-size paper clips	\$1.92
219645	10/04/2013	1030	Gann Office Suppliers	153691	100.112.410000.45	Business Source Staple	\$1.90
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Staples	\$3.81
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Paper Clips	\$6.07
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Black construction paper	\$2.56
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Yellow Construction paper	\$5.10
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Black ink cartridge HP901XL	\$41.72
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Color ink cartridge HP 901 Tri-Color	\$32.09
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.112.410000.45	Dry erase markers 4-color set	\$25.21
219645	10/04/2013	1030	Gann Office Suppliers	153705	100.113.410000.45	Dry Eraser	\$9.60
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Dry Erase Makers	\$6.62
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Dry Erase Markers	\$25.35
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Stapler	\$23.53
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Multipurpose paper	\$19.25
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Citrus hand sanitizer	\$6.41
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Lanyard	\$0.95
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Pens - blue	\$2.45
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Cap Erasers	\$4.82

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219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Marker Pen	\$14.97
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Dry Erase Markers	\$15.50
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Round Map Tacks	\$9.08
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Clipboard - blue	\$4.16
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Store n Go USB	\$27.81
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Rubber Cement	\$2.88
219645	10/04/2013	1030	Gann Office Suppliers	153706	100.113.410000.45	Adhesive Putty	\$6.18
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Dry Erase Markers (8 color)	\$14.80
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Refill tape 1 7/8 x 900	\$26.35
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Ink - combo pack HP 94/95	\$64.44
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Tape w/dispenser 1 7/8" x 600"	\$14.41
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Assort. Construction Paper	\$11.44
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Colored Pencils	\$12.67
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Sheer 3/4 Band-Aid	\$7.86
219645	10/04/2013	1030	Gann Office Suppliers	153709	100.113.410000.45	Hole Punch - heavy duty	\$50.08
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Friskar Scissors	\$10.23
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Expo dry Erase	\$32.02
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Red sharp perm. marker	\$11.74
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	BIC White out	\$1.16
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Elmer's 1800 Pencil Sharpener	\$25.26
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Wausau Colored Paper (Green)	\$14.56
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Brother TN 420 Ink	\$47.12
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Giant Paper clips	\$1.91
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Sunworks Const. Paper	\$21.70
219645	10/04/2013	1030	Gann Office Suppliers	153711	100.113.410000.45	Adhesive Note	\$14.01

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219645	10/04/2013	1030	Gann Office Suppliers	153712	100.112.410000.45	Color Ink	\$36.38
219645	10/04/2013	1030	Gann Office Suppliers	153712	100.112.410000.45	Black ink	\$28.89
219645	10/04/2013	1030	Gann Office Suppliers	153713	100.111.410000.45	Lexmark 36XL Black ink	\$86.67
219645	10/04/2013	1030	Gann Office Suppliers	153713	100.111.410000.45	Lexmark 37 XL color ink	\$109.14
219645	10/04/2013	1030	Gann Office Suppliers	153714	100.111.410000.45	Lexmark X4650 XL Black ink	\$66.68
219645	10/04/2013	1030	Gann Office Suppliers	153714	100.111.410000.45	Lexmark X4650 XL color ink	\$84.32
219645	10/04/2013	1030	Gann Office Suppliers	153714	100.111.410000.45	HP Desk jet 845C black ink	\$45.22
219645	10/04/2013	1030	Gann Office Suppliers	153715	100.113.410000.45	Pencil Sharpener - School Pro (10 year warranty)	\$47.61
219645	10/04/2013	1030	Gann Office Suppliers	153715	100.113.410000.45	Dry Erase Markers	\$16.20
219645	10/04/2013	1030	Gann Office Suppliers	153715	100.113.410000.45	Lexmark blk ink	\$35.14
219645	10/04/2013	1030	Gann Office Suppliers	153715	100.113.410000.45	Lexmark ink color	\$43.91
219645	10/04/2013	1030	Gann Office Suppliers	153716	100.112.410000.45	Black lexmark ink 36XL	\$86.67
219645	10/04/2013	1030	Gann Office Suppliers	153717	100.113.410000.45	Ink Lexmark 36XL Black	\$57.78
219645	10/04/2013	1030	Gann Office Suppliers	153717	100.113.410000.45	Ink Lexmark 37XL color	\$36.38
219645	10/04/2013	1030	Gann Office Suppliers	153718	100.112.410000.45	Black ink 36 XL	\$144.45
219645	10/04/2013	1030	Gann Office Suppliers	153718	100.112.410000.45	Color Ink 37 XL Lexmark	\$72.76
219645	10/04/2013	1030	Gann Office Suppliers	153719	100.112.410000.45	Lexmark 37XL color	\$109.14
219645	10/04/2013	1030	Gann Office Suppliers	153719	100.112.410000.45	Lexmark 37XL Black	\$57.78
219645	10/04/2013	1030	Gann Office Suppliers	153721	100.112.410000.45	Lexmark 36XL black	\$86.67
219645	10/04/2013	1030	Gann Office Suppliers	153721	100.112.410000.45	Lexmark 37 XL color	\$72.76
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Ink Lexmark 36XL Blk	\$57.78
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Lexmark Ink 37XL Color	\$36.38
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Paper clips	\$4.04
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Jumbo paper clips	\$12.82
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Assorted colored folderws	\$15.83
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Three hole punch	\$6.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Scotch tape value pack	\$10.69
219645	10/04/2013	1030	Gann Office Suppliers	153723	100.113.410000.45	Dry erase markers	\$26.74
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	White ruled 3"x5" index cards	\$18.19
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Tac Adhesive Putty	\$6.18
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Chisel expo marker red	\$16.04
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	chisel Expo marker green	\$16.04
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Fluorescent Highlighter yellow	\$18.17
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Black ink 36XL	\$57.78
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Color ink 37XL	\$36.38
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Canary 5"x 8" jr legal pad	\$2.55
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	HP Laserjet paper 8 1/2 x 11	\$19.67
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Ticonderoga pencils #2 lead	\$21.60
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Chisel expo marker black	\$16.04
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Tape 3/4" x 900" 1" Core	\$22.46
219645	10/04/2013	1030	Gann Office Suppliers	153724	100.112.410000.45	Chisel expo marker blue	\$16.04
219645	10/04/2013	1030	Gann Office Suppliers	153736	100.112.410000.45	Bright white construction paper 12 x 18	\$3.84
219645	10/04/2013	1030	Gann Office Suppliers	153737	100.113.410000.45	Multipurpose paper	\$19.25
219645	10/04/2013	1030	Gann Office Suppliers	153738	100.113.410000.45	Sunworks Const. Paper	\$2.56
219645	10/04/2013	1030	Gann Office Suppliers	153738	100.113.410000.45	Desk Pad Calendar	\$10.77
219645	10/04/2013	1030	Gann Office Suppliers	153826	100.112.410000.45	HP 78A Toner cartridge	\$171.18
219645	10/04/2013	1030	Gann Office Suppliers	153826	100.112.410000.45	Expo Dry Eraser Chisel Pt Markers blk	\$31.01
219645	10/04/2013	1030	Gann Office Suppliers	154381	100.112.410000.45	HP 98 twin pack black	\$150.84
219645	10/04/2013	1030	Gann Office Suppliers	154381	100.112.410000.45	HP 95 Color ink twin pack	\$62.05

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Disbursement Detail Listing

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Fiscal Year: 2013-2014

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219645	10/04/2013	1030	Gann Office Suppliers	154382	100.112.410000.45	Lexmark 36XL black ink	\$35.14
219645	10/04/2013	1030	Gann Office Suppliers	154382	100.112.410000.45	Lexmark 37XL color ink	\$43.91
219645	10/04/2013	1030	Gann Office Suppliers	154482	203.127.410000.45	PURRELL ORIG 12 OZ PUMP HAND SANITIZER	\$94.12
219645	10/04/2013	1030	Gann Office Suppliers	154482	203.127.410000.45	DETERGENT, LIQUID, DAWN	\$22.43
219645	10/04/2013	1030	Gann Office Suppliers	154482	203.127.410000.45	CLOROX WIPES, DISINFECTING	\$158.14
219645	10/04/2013	1030	Gann Office Suppliers	154482	203.127.410000.45	TISSUE, PUFFS, 216 CT	\$77.85
219645	10/04/2013	1030	Gann Office Suppliers	154870	203.223.410000.10	GBC 3230ST THREE-HOLE PUNCH AND STAPLER	\$266.43
219645	10/04/2013	1030	Gann Office Suppliers	154937	203.223.410000.10	GBC 3230ST THREE-HOLE PUNCH AND STAPLER	\$266.43
219645	10/04/2013	1030	Gann Office Suppliers	154938	203.223.410000.10	GBC 3230ST THREE-HOLE PUNCH AND STAPLER	(\$266.43)
219645	10/04/2013	1030	Gann Office Suppliers	154940	934.139.410000.45	36XL BLACK PRINT CARTRIDGE	\$210.83
219645	10/04/2013	1030	Gann Office Suppliers	154940	934.139.410000.45	37XL COLOR CARTRIDGE	\$263.22
219645	10/04/2013	1030	Gann Office Suppliers	154942	344.141.410000.45	BIC DRY ERASE MARKERS	\$70.84
219645	10/04/2013	1030	Gann Office Suppliers	154942	344.141.410000.45	DISPENSER W/TAPE	\$13.92
219645	10/04/2013	1030	Gann Office Suppliers	154942	344.141.410000.45	36XL BLACK INK CARTRIDGE	\$34.56
219645	10/04/2013	1030	Gann Office Suppliers	154942	344.141.410000.45	GREEN HIGHLIGHTERS	\$15.98
219645	10/04/2013	1030	Gann Office Suppliers	154942	344.141.410000.45	PACKAGING TAPE & DISPENSER	\$19.37
219645	10/04/2013	1030	Gann Office Suppliers	154944	203.127.410000.45	Lexmark 37XL Color Ink	\$37.45
219645	10/04/2013	1030	Gann Office Suppliers	154944	203.127.410000.45	Lexmark 36XL Black Ink	\$160.50
Check Total:							\$9,111.97
219646	10/04/2013	1030	Gilchrist Janet S	JG 091713	311.221.332000.10	Travel reimbursment for AdvancEd Conference in Columbia on September 13,	\$41.40
219646	10/04/2013	1030	Gilchrist Janet S	JG 091713	311.221.332000.10	Travel reimbursment for SCASA Commom Core in Columbia on September 17, 2013.	\$43.76
Check Total:							\$85.16

Calhoun County Public Schools

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219647	10/04/2013	1030	Glover Linda W	September 2013	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	\$320.80
						Check Total:	\$320.80
219648	10/04/2013	1030	Goodwin Sylvia	V354989	377.149.410000.10	EIA reimbursement for supplies	\$5.44
						Check Total:	\$5.44
219649	10/04/2013	1030	Gopher	8661537	937.112.410000.45	16" long jump ropes	\$56.04
219649	10/04/2013	1030	Gopher	8661537	937.112.410000.45	8' jump ropes	\$37.32
219649	10/04/2013	1030	Gopher	8661537	937.112.410000.45	9' jump ropes	\$19.83
						Check Total:	\$113.19
219650	10/04/2013	1030	Green Wanda L	WG 092513	201.221.332000.10	Travel reimburstment for Commom Core Writing Workshop in Columbia on	\$33.43
						Check Total:	\$33.43
219651	10/04/2013	1030	Gressette Kimberly Dawn	093013	764.271.660000.20	Supplies for Coop company (not to exceed \$275.00 to be reimbursed to Dawn Gressette)	\$332.33
						Check Total:	\$332.33
219652	10/04/2013	1030	Hal Leonard Corporation	33023860	713.190.660000.20	The Lion King	\$68.20
219652	10/04/2013	1030	Hal Leonard Corporation	33023860	714.190.660000.20	This Christmas	\$52.46
219652	10/04/2013	1030	Hal Leonard Corporation	33023860	715.190.660000.20	Flight of the Thunderbird	\$52.46
219652	10/04/2013	1030	Hal Leonard Corporation	33023860	716.190.660000.20	Sanford and Son Theme	\$52.46
						Check Total:	\$225.58
219653	10/04/2013	1030	Hammond & Stephens	204500346339	100.211.410000.50	Class RCD/Attemdance Grade Book	\$231.53
						Check Total:	\$231.53
219654	10/04/2013	1030	Hampton Felesha	September 2013	100.255.331000.10	Contracted transportation for Qayshon Taylor(\$23.73 per day for 180 days) to be paid monthly	\$474.60
						Check Total:	\$474.60
219655	10/04/2013	1030	Harley John H	JH 092413	152.271.395000.10	B Official on 9/24/2013	\$36.00
						Check Total:	\$36.00
219656	10/04/2013	1030	Henry Schein Inc	1334654-01	882.213.410000.10	GREEN HENRY SCHEIN CUPS 5OZ 1000/CASE	\$64.18

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219656	10/04/2013	1030	Henry Schein Inc	1334654-01	882.213.410000.10	GRAY HENRY SCHEIN CUPS 5OZ 1000/CASE	\$64.18
219656	10/04/2013	1030	Henry Schein Inc	1334654-01	882.213.410000.10	BEIGE HENRY SCHEIN CUPS 5OZ 1000/CASE	\$64.18
219656	10/04/2013	1030	Henry Schein Inc	9673174-01	882.213.410000.10	GLOVES EXAM, PF VINYL CLEAR CRITERION, X-LARGE	\$105.30
219656	10/04/2013	1030	Henry Schein Inc	9673174-01	882.213.410000.10	GLOVES, EXAM PF VINYL CLEAR CRITERION, MEDIUM	\$105.30
219656	10/04/2013	1030	Henry Schein Inc	9686766-01	882.213.410000.10	GLOVES, EXAM PF VINYL CLEAR CRITERION, MEDIUM	\$52.97
219656	10/04/2013	1030	Henry Schein Inc	9686766-01	882.213.410000.10	GLOVES, EXAM PF VINYL CLEAR CRITERION, LARGE	\$105.93
219656	10/04/2013	1030	Henry Schein Inc	9686766-01	882.213.410000.10	GLOVES, EXAM PF VINYL CLEAR CRITERION, X-LARGE	\$105.93
Check Total:							\$667.97
219657	10/04/2013	1030	Hilton Charlotte Center City	T Davis 2013	311.221.312000.10	Lodging for NSTA Conference in Charlotte, NC for Tonya Davis on November 7-9,	\$357.28
Check Total:							\$357.28
219658	10/04/2013	1030	Holland Paul	PH 091313	152.271.395000.10	Referee for WJ Keenan Game on 9/13/2013	\$117.00
Check Total:							\$117.00
219659	10/04/2013	1030	Huggins Earline L	September 2013	100.255.331000.10	Contracted transportation for Xaviar Larrymore (\$25.42 per day for 180 days). Payment to be	\$508.40
Check Total:							\$508.40
219660	10/04/2013	1030	Hyatt Place Greenville/Haywood	J Smith/M Green 2013	201.221.312000.10	Lodging for SCCTM Fall Conference in Greenville for Janice Smith(October 23-25,	\$209.00
219660	10/04/2013	1030	Hyatt Place Greenville/Haywood	J Smith/M Green 2013	201.221.312000.10	Lodging for SCCTM Fall Conference in Greenville for Marian Green(October 23-25,	\$209.00
Check Total:							\$418.00
219661	10/04/2013	1030	Jamison Lowman L	LJ 092413	152.271.395000.10	B Official on 9/24/2013	\$36.00
Check Total:							\$36.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219662	10/04/2013	1030	Johnson Cynthia T	CJ 091713	311.221.332000.10	Travel reimbursment for Common Core Workshop in Columbia on September 17,	\$43.38
Check Total:							\$43.38
219663	10/04/2013	1030	King Roxann	RK 091313	152.271.395000.10	Umpire CCHS vs Keenan game	\$128.70
Check Total:							\$128.70
219664	10/04/2013	1030	Lakeshore Learning Materials	1696590913	704.190.660000.45	Calendar Math	\$116.42
Check Total:							\$116.42
219665	10/04/2013	1030	Lambert William Ralph	WL 091313	152.271.395000.10	Back Judge for WJ Keenan Game	\$128.70
Check Total:							\$128.70
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	10" 2-Mil Roll-Book Jacket	\$75.45
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	16" 2-mil Roll-Book Jacket Covers	\$73.86
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	5" Black Sign Holder	\$15.79
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	Label Peeler	\$6.57
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	Paws to Read Book marks	\$8.84
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	Readers are Winners Bookmarks	\$4.65
219666	10/04/2013	1030	Library Store Inc	68742	100.222.410000.45	Let's Get Wild Bookmark	\$4.44
219666	10/04/2013	1030	Library Store Inc	71317	100.222.410000.50	Aliens Love u Book set (Plush)	\$29.30
219666	10/04/2013	1030	Library Store Inc	71317	100.222.410000.50	Tiki Stool - Black	\$104.50
Check Total:							\$323.40
219667	10/04/2013	1030	Library Video Company	N30402510001	100.222.430000.20	Industrial Revolution	\$17.55
219667	10/04/2013	1030	Library Video Company	N30402510001	100.222.430000.20	America: The Story of US Collection	\$29.30
219667	10/04/2013	1030	Library Video Company	N30402510002	100.222.430000.20	Andrew Carnegie & the Age of Steel	\$24.95
Check Total:							\$71.80

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219668	10/04/2013	1030	Lowes Home Centers Inc	935688	100.254.410000.10	Tools and Supplies. Not to exceed \$1,500.00	\$1,409.28
219668	10/04/2013	1030	Lowes Home Centers Inc	994436	159.271.540000.10	Freezer	\$712.45
219668	10/04/2013	1030	Lowes Home Centers Inc	994436	159.271.540000.10	Refrigerator	\$509.32
219668	10/04/2013	1030	Lowes Home Centers Inc	995083	100.254.540000.10	Whirlpool 14.4 Cu. Ft.; top freezer refrigerator (white)	\$458.41
Check Total:							\$3,089.46
219669	10/04/2013	1030	Marriott Resort at Grande Dunes	E McFadden 2013	100.264.312000.10	Lodging for Everleen McFadden - SCSBIT 2013 Risky Business Seminar	\$259.28
Check Total:							\$259.28
219670	10/04/2013	1030	NCS Pearson Inc	4133149	203.214.410000.10	CPI-II VERSION 5 COMPLETE KIT (INCLUDES USERS MANUAL & CD)	\$883.68
219670	10/04/2013	1030	NCS Pearson Inc	4133149	203.214.410000.10	GRAY ORAL READING TEST - FIFTH EDITION (GORT5) COMPLETE KIT	\$308.00
Check Total:							\$1,191.68
219671	10/04/2013	1030	Piggly Wiggly #107	20656	159.271.410000.10	Miscl. item purchase for football season 2013	\$32.93
219671	10/04/2013	1030	Piggly Wiggly #107	20657	159.271.410000.10	Miscl. item purchase for football season 2013	\$35.30
219671	10/04/2013	1030	Piggly Wiggly #107	20658	159.271.410000.10	Miscl. item purchase for football season 2013	\$56.29
219671	10/04/2013	1030	Piggly Wiggly #107	20680	159.271.410000.10	Miscl. item purchase for football season 2013	\$108.62
219671	10/04/2013	1030	Piggly Wiggly #107	20691	159.271.410000.10	Miscl. item purchase for football season 2013	\$51.81
Check Total:							\$284.95
219672	10/04/2013	1030	Premier Agendas Inc	304500048527	100.112.410000.50	Traditional Agenda - Product 1441998 - 500 Count, Custom Handbook 1340377 - 500 count , Cont.	\$1,451.97
219672	10/04/2013	1030	Premier Agendas Inc	304500048527	100.113.410000.50		\$1,451.97
Check Total:							\$2,903.94
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Expanding Crate on Wheels	\$29.67

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Stapler Swingline 747	\$19.77
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Black Dry Erase Markers	\$17.45
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Staples	\$1.63
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Paper clips	\$5.00
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Sharpie Perm. markers Blk	\$6.94
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Scotch Magic tape	\$17.29
219673	10/04/2013	1030	Quill Corporation	3884396	100.113.410000.45	Ticonderoga pencils	\$2.96
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Pencils	\$4.35
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Pencil Sharpener	\$20.00
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Dry Eraser	\$15.00
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Eraser	\$3.82
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Clips	\$0.90
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Printer Ink	\$82.75
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Pencils	\$29.96
219673	10/04/2013	1030	Quill Corporation	3884407	100.113.410000.45	Erasers	\$10.89
219673	10/04/2013	1030	Quill Corporation	3925863	100.113.410000.45	Index cards 5x8	\$6.73
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Blue	\$9.55
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Pink	\$9.55
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Green	\$9.55
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Solar Yellow	\$15.50
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Fireball Fushia	\$15.50
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Terra Green	\$15.50
219673	10/04/2013	1030	Quill Corporation	5222249	798.273.660000.20	Lift Off Lemon	\$15.51
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	DRY ERASER CLEANER 1 GALLON	\$23.15
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	PUSH PINS	\$0.56
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	STAPLER	\$9.05
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	FOLDERS	\$16.84
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	ERASER	\$8.26
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	DRY ERASER MARKER	\$17.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	STAPLES	\$6.74
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	LYSOL	\$21.94
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	41 QT TRASH CAN	\$23.22
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	PENCILS	\$2.48
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	12" RULERS	\$13.02
219673	10/04/2013	1030	Quill Corporation	5486569	344.141.410000.45	POST IT 3 DOZEN	\$6.74
219673	10/04/2013	1030	Quill Corporation	5489049	344.141.410000.45	PENCIL SHARPENER	\$30.31
219673	10/04/2013	1030	Quill Corporation	5489049	344.141.410000.45	CD	\$18.33
219673	10/04/2013	1030	Quill Corporation	5858965	100.114.410000.20	Black Cartridges for Math Dept. 564 Black	\$36.36
219673	10/04/2013	1030	Quill Corporation	5858965	779.273.660000.20	Laser Paper (28 lb.)	\$13.63
219673	10/04/2013	1030	Quill Corporation	5858965	779.273.660000.20	Laser paper (32 lb)	\$15.45
Check Total:							\$629.02
219674	10/04/2013	1030	R L Culler Refrigeration Co	072713	600.256.323000.45	Install 2 motors in freezer - replace both condenser fan motors + materials and fee	\$962.72
Check Total:							\$962.72
219675	10/04/2013	1030	Really Good Stuff Inc	4325350	100.113.410000.45	Sentence Strips	\$7.45
219675	10/04/2013	1030	Really Good Stuff Inc	4325350	100.113.410000.45	Literature Themes Poster	\$10.67
219675	10/04/2013	1030	Really Good Stuff Inc	4325350	100.113.410000.45	Retell a Story Poster	\$10.67
219675	10/04/2013	1030	Really Good Stuff Inc	4325350	100.113.410000.45	Comprehension Poster	\$10.67
Check Total:							\$39.46
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004551.00	October Health Employer	\$100,897.84
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004551.00	October Health Employee	\$38,704.14
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004552.00	October Dental Plus	\$2,907.40
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004553.00	October Dental Employer	\$2,765.92
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004553.00	October Dental Employee	\$1,561.36
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004554.00	October Optional Life	\$4,823.46
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004555.00	October Supplemental Long Term Disability	\$897.90
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004556.00	October Dependent Life / Spouse	\$574.66

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219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004556.00	October Dependent Life / Child	\$111.60
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004558.00	October Vision Care	\$1,558.40
219676	10/04/2013	1030	SC Budget & Control Board	October 2013	100.000.004560.00	October Tobacco User Surcharge	\$620.00
Check Total:							\$155,422.68
219677	10/04/2013	1030	SC Council of Teachers of Mathematics	Jones/Green/Smith	201.221.312000.10	SCCTM Conference registration fee for Marian Green, Janice Smith and Doretha Jones on	\$328.50
Check Total:							\$328.50
219678	10/04/2013	1030	SC School Boards Insurance Trust	27874	100.264.312000.10	Member Registration for SC School Board Insurance Trust 2013 Risky Business Seminar -	\$99.00
Check Total:							\$99.00
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	School Smart Staples	\$1.28
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	School smart invisible tape	\$14.92
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Bright Green Multipurpose	\$10.93
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Bright Blue Multipurpose	\$10.96
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Assort. LePen Microfine	\$14.87
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	School Smart Dry Erase Chisel tip black markers	\$9.94
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	School Smart Dry Eraser	\$2.18
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Expo Black Eraser	\$3.07
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Roller Ball Pen V5 blue	\$2.18
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Roller Ball Pen V5 Blk	\$2.18
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Paper Clips standard 1 1/4"	\$1.75
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Jumbo paper clips 2"	\$3.68
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Ticonderoga pencils	\$17.80
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Sentence Strips white	\$3.47
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Papermate Infinite led mechanical pencil	\$3.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Papermate Sharpwriter	\$4.96
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	Cap erasers	\$3.97
219679	10/04/2013	1030	School Specialty Order Entry	208110665839	100.113.410000.45	iPoint evolution Axis elect. Sharpener	\$54.67
Check Total:							\$166.29
219680	10/04/2013	1030	Sheraton Myrtle Beach Convention Center	092713	600.256.332000.10	Hotel Reservations for Director and 3 Managers at SNA of SC Convention, Staff Development	\$1,241.76
Check Total:							\$1,241.76
219681	10/04/2013	1030	Shuler Tana L	September 2013	100.255.331000.10	Contracted transportation for Carson Shuler(\$30.51 per day for 180 days). Payment to be	\$508.50
Check Total:							\$508.50
219682	10/04/2013	1030	Simmons Thomasena M	TS 071113	203.221.332000.10	TRAVEL REIMBURSEMENT 7-9-13 TO ATTEND RESEARCH TO PRACTICE IDEA, EEDA	\$70.56
Check Total:							\$70.56
219683	10/04/2013	1030	Sleep Inn at TD Convention Center	J Shuler 2013	201.221.312000.10	Lodging for SCCTM Fall Conference in Greenville, SC for Jacqueline Shuler.	\$162.80
219683	10/04/2013	1030	Sleep Inn at TD Convention Center	J Shuler 2013	201.221.312000.10	Other charges per room per night	\$2.00
Check Total:							\$164.80
219685	10/04/2013	1030	Snider Carolyn J	CS 092513	201.221.332000.10	Travel reimbursment for Common Core Writing Workshop in Columbia on September 25,	\$58.20
Check Total:							\$58.20
219686	10/04/2013	1030	Staley, Sheena	093013	100.000.004559.00	To replace direct deposit.. Acct. was closed. Check dated 9/13/13.	\$90.04
Check Total:							\$90.04
219687	10/04/2013	1030	T & T Sporting Goods Inc	913-146	100.254.410000.10	Additional Spray Paint for Football Field	\$465.45
219687	10/04/2013	1030	T & T Sporting Goods Inc	913-147	100.254.410000.10	Spray Paint for Football Field	\$465.45
Check Total:							\$930.90
219688	10/04/2013	1030	Unifirst Corporation	298 1960719	100.254.325000.45	Uniform/mop rentals	\$117.97

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219688	10/04/2013	1030	Unifirst Corporation	298 1964121	100.254.325000.45	Uniform/mop rentals	\$99.40
219688	10/04/2013	1030	Unifirst Corporation	298 1967538	100.254.325000.45	Uniform/mop rentals	\$96.03
219688	10/04/2013	1030	Unifirst Corporation	298 1969264	100.254.325000.45	Uniform/mop rentals	\$103.87
219688	10/04/2013	1030	Unifirst Corporation	298 1969520	600.256.325000.45	Rentals	\$135.03
219688	10/04/2013	1030	Unifirst Corporation	298 1970969	100.254.325000.45	Uniform/mop rentals	\$103.57
219688	10/04/2013	1030	Unifirst Corporation	298 1971005	100.254.325000.50	Uniform/mop rentals	\$161.50
219688	10/04/2013	1030	Unifirst Corporation	298 1971006	100.254.325000.10	Uniform/Mop rentals	\$65.39
219688	10/04/2013	1030	Unifirst Corporation	298 1971006	100.254.411000.10	Soap	\$15.06
219688	10/04/2013	1030	Unifirst Corporation	298 1971011	100.254.325000.20	Uniform/mop rentals	\$145.00
219688	10/04/2013	1030	Unifirst Corporation	298 1971223	600.256.325000.50	Rentals	\$130.83
219688	10/04/2013	1030	Unifirst Corporation	298 1971224	600.256.325000.20	Rentals	\$120.18
Check Total:							\$1,293.83
219689	10/04/2013	1030	Upton Harris Preston Jr	HU 091313	152.271.395000.10	Linesman for WJ Keenan Game on 9/13/13	\$118.80
Check Total:							\$118.80
219690	10/04/2013	1030	US Foods	1243906	600.256.410000.50	Supplies	\$398.86
219690	10/04/2013	1030	US Foods	1243907	600.256.460000.50	Food	\$5,713.73
219690	10/04/2013	1030	US Foods	1243908	600.256.460000.45	Food	\$4,090.65
219690	10/04/2013	1030	US Foods	1243909	600.256.410000.45	Supplies	\$388.55
219690	10/04/2013	1030	US Foods	1243912	600.256.460000.45	Food	\$37.30
219690	10/04/2013	1030	US Foods	1243918	600.256.462000.45	Commodity Distribution	\$27.56
219690	10/04/2013	1030	US Foods	1243919	600.256.462000.50	Commodity Distribution	\$33.92
219690	10/04/2013	1030	US Foods	2594884	601.256.460000.10	Invoice #2594884	\$2,165.16
219690	10/04/2013	1030	US Foods	2594885	601.256.460000.10	Invoice # 2594885	\$148.45
219690	10/04/2013	1030	US Foods	775378	100.252.410000.10	Misc supplies for DO	\$494.32
Check Total:							\$13,498.50
219691	10/04/2013	1030	Waste Haulers Inc	102557 090113	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	\$581.82
219691	10/04/2013	1030	Waste Haulers Inc	102557 092313	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	\$581.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219691	10/04/2013	1030	Waste Haulers Inc	102558 090113	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	\$523.98
219691	10/04/2013	1030	Waste Haulers Inc	102558 092313	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	\$523.98
219691	10/04/2013	1030	Waste Haulers Inc	102559 090113	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	\$771.18
219691	10/04/2013	1030	Waste Haulers Inc	102559 092313	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	\$771.18
Check Total:							\$3,753.96
219692	10/04/2013	1030	Watts & Associates Roofing Inc	10548	100.254.323000.10	Installed sealant at walls and metal trim at St. Matthews K-8 School	\$598.86
Check Total:							\$598.86
219693	10/04/2013	1030	Wells Fargo	092313	100.231.312000.10	Airline Tickets for Debra Fredrick to Texas for Conference	\$501.60
Check Total:							\$501.60
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.112.410000.45	Basic Beat BBS8 8"Combination Rhythm Sticks	\$71.61
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.112.410000.45	My Recorder Book with CD	\$6.46
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.112.410000.45	Elementary Recorder Playing Workbook	\$8.63
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.112.410000.45	Elementary Recorder Playing Teacher Book	\$7.54
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.113.410000.45	Recorder Fingering Flash Cards	\$21.59
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.113.410000.45	Word Wall Kit	\$32.55
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.113.410000.45	All About Music Activity Posters	\$21.59
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.113.410000.45	Brain Busters	\$14.05
219694	10/04/2013	1030	West Music Company Inc	SI854430	100.113.410000.45	Music Proficiency Pack 10 Super singers	\$19.48
Check Total:							\$203.50

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219695	10/04/2013	1030	William V Macgill & Company	IN0454946	882.213.410000.10	EXAM TABLE PAPER, SMOOTH FINISH, 18" X 225'	\$47.83
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	30CC MED CUPS	\$20.28
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	3X3 GAUZE (200/BAG)	\$78.72
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	3X4.1 NON STERILE GAUZE	\$63.00
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	COVERLET FLEXFABRIC BANDAIDES (1500)	\$264.00
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	SCOPE 50.7 OZ.	\$21.28
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	TONGUE BLADES	\$35.04
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	8 OZ PEROXIDE	\$2.32
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	CLEAR TAPE	\$38.80
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	AA 2PK BATTERIES	\$20.94
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	FACE MASKS	\$11.94
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	BLUE OTOSCOPE	\$132.00
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	ALCOHOL PREP PADS	\$27.60
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	SPLINTER OUT	\$6.76
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	TISSUE 30/CASE	\$29.40
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	TABLE PAPER	\$38.88
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	HEMOSTATS	\$8.20
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	5X7 BAGS	\$19.08
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	6X8 BAGS	\$22.08
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	6" COTTON-TIPPED APPLICATORS	\$32.00
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	TREASURE CHEST	\$19.88
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	VASELINE	\$14.82
219695	10/04/2013	1030	William V Macgill & Company	IN0456067	882.213.410000.10	SURE TEMP PROBE COVERS	\$118.20
Check Total:							\$1,073.05
219696	10/04/2013	1030	Williams Whittaker	090313	600.256.640000.10	South Carolina State Department of Education Office of Nutrition Programs and School Nutrition	\$40.00
Check Total:							\$40.00

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219697	10/04/2013	1030	Woodwind & Brasswind Inc	ARINV18197005	724.271.660000.20	Finale 2012 Academic	\$249.00
219697	10/04/2013	1030	Woodwind & Brasswind Inc	ARINV18197005	724.271.660000.20	BPC-300 Piccolo (standard)	\$598.00
Check Total:							\$847.00
219698	10/04/2013	1030	Wright Kendrick L	KW 092413	152.271.395000.10	B Official on 9/24/2013	\$36.00
Check Total:							\$36.00
219699	10/04/2013	1030	Xerox Corporation.	70244347	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014)	\$141.24
219699	10/04/2013	1030	Xerox Corporation.	70244347	100.257.325000.10	Customer 716321542 Serial Estimated annual excess charges	\$812.97
219699	10/04/2013	1030	Xerox Corporation.	70244348	100.257.323000.10	XEK495571	\$196.88
219699	10/04/2013	1030	Xerox Corporation.	70244349	100.257.323000.10	XEK495940	\$196.88
219699	10/04/2013	1030	Xerox Corporation.	70244349	100.257.323000.10	For estimated excess charges	\$76.16
Check Total:							\$1,424.13
219703	10/15/2013	1033	Allstate Workplace Division	V898611	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
219704	10/15/2013	1033	American Family Life Assur Co	V465316	100.000.004020.00	Accounts Payable	\$219.42
219704	10/15/2013	1033	American Family Life Assur Co	V465316	203.000.004020.00	Accounts Payable	\$14.95
219704	10/15/2013	1033	American Family Life Assur Co	V465316	600.000.004020.00	Accounts Payable	\$38.96
219704	10/15/2013	1033	American Family Life Assur Co	V465316	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$288.14
219705	10/15/2013	1033	American Heritage Life	V889082	100.000.004020.00	Accounts Payable	\$274.58
219705	10/15/2013	1033	American Heritage Life	V889082	338.000.004020.00	Accounts Payable	\$21.65
219705	10/15/2013	1033	American Heritage Life	V889082	340.000.004020.00	Accounts Payable	\$6.75
219705	10/15/2013	1033	American Heritage Life	V889082	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$320.00
219706	10/15/2013	1033	American-Amicable Life Ins Co	V754663	100.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$55.00
219707	10/15/2013	1033	AXA Equitable	V917711	100.000.004020.00	Accounts Payable	\$2,062.55
219707	10/15/2013	1033	AXA Equitable	V917711	201.000.004020.00	Accounts Payable	\$0.80

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219707	10/15/2013	1033	AXA Equitable	V917711	203.000.004020.00	Accounts Payable	\$25.00
219707	10/15/2013	1033	AXA Equitable	V917711	273.000.004020.00	Accounts Payable	\$40.00
219707	10/15/2013	1033	AXA Equitable	V917711	290.000.004020.00	Accounts Payable	\$375.00
219707	10/15/2013	1033	AXA Equitable	V917711	340.000.004020.00	Accounts Payable	\$5.70
219707	10/15/2013	1033	AXA Equitable	V917711	600.000.004020.00	Accounts Payable	\$10.00
219707	10/15/2013	1033	AXA Equitable	V917711	928.000.004020.00	Accounts Payable	\$12.50
219707	10/15/2013	1033	AXA Equitable	V917711	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$2,557.05
219708	10/15/2013	1033	Calhoun County Clerk of Court	V102599	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94
219709	10/15/2013	1033	Colonial Life & Acc Ins Co	V358580	100.000.004020.00	Accounts Payable	\$105.82
219709	10/15/2013	1033	Colonial Life & Acc Ins Co	V358580	338.000.004020.00	Accounts Payable	\$6.10
219709	10/15/2013	1033	Colonial Life & Acc Ins Co	V358580	882.000.004020.00	Accounts Payable	\$103.13
Check Total:							\$215.05
219710	10/15/2013	1033	Delta Management Associates Inc	V211268	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
219711	10/15/2013	1033	Edisto Federal Credit Union	V696247	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
219712	10/15/2013	1033	Educational Credit Management Corp	V294323	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
219713	10/15/2013	1033	Hartford Life Group Annuities #153055	V473515	100.000.004540.00	Retirement Withheld	\$513.75
Check Total:							\$513.75
219714	10/15/2013	1033	Horace Mann Companies	V558701	100.000.004020.00	Accounts Payable	\$31.00
219714	10/15/2013	1033	Horace Mann Companies	V558701	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
219715	10/15/2013	1033	ING ReliaStar	V878843	100.000.004020.00	Accounts Payable	\$589.25
219715	10/15/2013	1033	ING ReliaStar	V878843	201.000.004020.00	Accounts Payable	\$25.00
219715	10/15/2013	1033	ING ReliaStar	V878843	338.000.004020.00	Accounts Payable	\$30.00
219715	10/15/2013	1033	ING ReliaStar	V878843	385.000.004020.00	Accounts Payable	\$23.25
Check Total:							\$667.50
219716	10/15/2013	1033	Internal Revenue Service	V796533	100.000.004020.00	Accounts Payable	\$178.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$178.08
219717	10/15/2013	1033	Keith Agency Inc	V617784	100.000.004020.00	Accounts Payable	\$293.14
219717	10/15/2013	1033	Keith Agency Inc	V617784	201.000.004020.00	Accounts Payable	\$6.35
219717	10/15/2013	1033	Keith Agency Inc	V617784	385.000.004020.00	Accounts Payable	\$5.91
Check Total:							\$305.40
219718	10/15/2013	1033	Legal Shield	V663517	100.000.004020.00	Accounts Payable	\$80.47
219718	10/15/2013	1033	Legal Shield	V663517	203.000.004020.00	Accounts Payable	\$7.98
219718	10/15/2013	1033	Legal Shield	V663517	267.000.004020.00	Accounts Payable	\$12.95
219718	10/15/2013	1033	Legal Shield	V663517	338.000.004020.00	Accounts Payable	\$12.95
219718	10/15/2013	1033	Legal Shield	V663517	340.000.004020.00	Accounts Payable	\$2.87
219718	10/15/2013	1033	Legal Shield	V663517	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$134.06
219719	10/15/2013	1033	Life Insurance Company of Alabama	V9748	100.000.004020.00	Accounts Payable	\$205.41
219719	10/15/2013	1033	Life Insurance Company of Alabama	V9748	203.000.004020.00	Accounts Payable	\$73.18
219719	10/15/2013	1033	Life Insurance Company of Alabama	V9748	273.000.004020.00	Accounts Payable	\$33.95
219719	10/15/2013	1033	Life Insurance Company of Alabama	V9748	600.000.004020.00	Accounts Payable	\$43.17
Check Total:							\$355.71
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	100.000.004020.00	Accounts Payable	\$1,360.00
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	201.000.004020.00	Accounts Payable	\$152.00
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	203.000.004020.00	Accounts Payable	\$26.00
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	338.000.004020.00	Accounts Payable	\$150.00
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	600.000.004020.00	Accounts Payable	\$50.00
219720	10/15/2013	1033	Life Insurance Company of the Southwest	V319643	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,788.00
219721	10/15/2013	1033	Metropolitan Life Ins Co	V960129	100.000.004020.00	Accounts Payable	\$74.70
219721	10/15/2013	1033	Metropolitan Life Ins Co	V960129	201.000.004020.00	Accounts Payable	\$44.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219721	10/15/2013	1033	Metropolitan Life Ins Co	V960129	338.000.004020.00	Accounts Payable	\$15.00
219721	10/15/2013	1033	Metropolitan Life Ins Co	V960129	340.000.004020.00	Accounts Payable	\$10.80
Check Total:							\$145.00
219722	10/15/2013	1033	National Motor Club	V613520	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
219723	10/15/2013	1033	National Western Life Ins Co	V888328	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
219724	10/15/2013	1033	Nautilus Health & Fitness	V964779	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
219725	10/15/2013	1033	NCO Financial Systems Inc	V896687	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
219726	10/15/2013	1033	NGLIC	V775966	100.000.004020.00	Accounts Payable	\$19.73
219726	10/15/2013	1033	NGLIC	V775966	882.000.004020.00	Accounts Payable	\$11.81
219726	10/15/2013	1033	NGLIC	V775966	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
219727	10/15/2013	1033	Northern Life/Relistar Service Center	V152119	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
219728	10/15/2013	1033	NTALife	V695725	100.000.004020.00	Accounts Payable	\$1,824.52
219728	10/15/2013	1033	NTALife	V695725	201.000.004020.00	Accounts Payable	\$112.29
219728	10/15/2013	1033	NTALife	V695725	267.000.004020.00	Accounts Payable	\$57.52
219728	10/15/2013	1033	NTALife	V695725	273.000.004020.00	Accounts Payable	\$10.82
219728	10/15/2013	1033	NTALife	V695725	338.000.004020.00	Accounts Payable	\$26.64
219728	10/15/2013	1033	NTALife	V695725	340.000.004020.00	Accounts Payable	\$26.90
219728	10/15/2013	1033	NTALife	V695725	397.000.004020.00	Accounts Payable	\$4.61
219728	10/15/2013	1033	NTALife	V695725	801.000.004020.00	Accounts Payable	\$35.05
219728	10/15/2013	1033	NTALife	V695725	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,144.14
219729	10/15/2013	1033	Padgett Insurance Agency Ins	V302450	100.000.004020.00	Accounts Payable	\$145.40
219729	10/15/2013	1033	Padgett Insurance Agency Ins	V302450	201.000.004020.00	Accounts Payable	\$14.70
219729	10/15/2013	1033	Padgett Insurance Agency Ins	V302450	203.000.004020.00	Accounts Payable	\$3.96
219729	10/15/2013	1033	Padgett Insurance Agency Ins	V302450	338.000.004020.00	Accounts Payable	\$7.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$171.56
219730	10/15/2013	1033	Pournelle Insurance Agency LLC	V461974	100.000.004020.00	Accounts Payable	\$169.22
219730	10/15/2013	1033	Pournelle Insurance Agency LLC	V461974	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.14
219731	10/15/2013	1033	SC Retirement System	V267083	100.000.004540.00	Retirement Withheld	\$25,460.98
219731	10/15/2013	1033	SC Retirement System	V335883	100.000.004540.00	Retirement Withheld	\$75,422.84
219731	10/15/2013	1033	SC Retirement System	V78919	100.000.004540.00	Retirement Withheld	\$761.73
Check Total:							\$101,645.55
219732	10/15/2013	1033	SC State Education Assistance Authority	V178963	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
219733	10/15/2013	1033	SC Tax Commission	V806931	100.000.004020.00	Accounts Payable	\$356.00
219733	10/15/2013	1033	SC Tax Commission	V806931	203.000.004020.00	Accounts Payable	\$35.00
219733	10/15/2013	1033	SC Tax Commission	V806931	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$458.82
219734	10/15/2013	1033	South Carolina MoneyPlus	V403193	100.000.004020.00	Accounts Payable	\$50.00
219734	10/15/2013	1033	South Carolina MoneyPlus	V503128	100.000.004020.00	Accounts Payable	\$776.51
219734	10/15/2013	1033	South Carolina MoneyPlus	V503128	201.000.004020.00	Accounts Payable	\$14.08
219734	10/15/2013	1033	South Carolina MoneyPlus	V503128	338.000.004020.00	Accounts Payable	\$27.09
219734	10/15/2013	1033	South Carolina MoneyPlus	V503128	600.000.004020.00	Accounts Payable	\$6.25
219734	10/15/2013	1033	South Carolina MoneyPlus	V559574	100.000.004020.00	Accounts Payable	\$135.42
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	100.000.004020.00	Accounts Payable	\$673.93
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	201.000.004020.00	Accounts Payable	\$62.78
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	203.000.004020.00	Accounts Payable	\$41.67
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	273.000.004020.00	Accounts Payable	\$30.00
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	600.000.004020.00	Accounts Payable	\$25.00
219734	10/15/2013	1033	South Carolina MoneyPlus	V855799	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,892.73
219735	10/15/2013	1033	State of Florida Disbursement	V709889	203.000.004020.00	Accounts Payable	\$425.50
Check Total:							\$425.50
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	100.000.004020.00	Accounts Payable	\$982.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	201.000.004020.00	Accounts Payable	\$16.56
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	203.000.004020.00	Accounts Payable	\$47.32
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	338.000.004020.00	Accounts Payable	\$21.61
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	600.000.004020.00	Accounts Payable	\$51.97
219736	10/15/2013	1033	Trustmark Voluntary Benefit Solutions In	V351327	928.000.004020.00	Accounts Payable	\$39.15
Check Total:							\$1,158.72
219737	10/15/2013	1033	US Bankruptcy Court	V556383	100.000.004020.00	Accounts Payable	\$275.00
Check Total:							\$275.00
219738	10/15/2013	1033	US Department of Education	V6727	100.000.004020.00	Accounts Payable	\$214.63
219738	10/15/2013	1033	US Department of Education	V6727	203.000.004020.00	Accounts Payable	\$25.00
219738	10/15/2013	1033	US Department of Education	V6727	600.000.004020.00	Accounts Payable	\$35.16
219738	10/15/2013	1033	US Department of Education	V6727	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
219739	10/15/2013	1033	Valic	V75267	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	100.000.004020.00	Accounts Payable	\$26,911.71
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	201.000.004020.00	Accounts Payable	\$1,453.86
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	203.000.004020.00	Accounts Payable	\$1,224.12
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	205.000.004020.00	Accounts Payable	\$48.10
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	267.000.004020.00	Accounts Payable	\$340.23
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	273.000.004020.00	Accounts Payable	\$100.18
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	290.000.004020.00	Accounts Payable	\$589.14
219740	10/15/2013	1033	Wachovia Bank of SC FED & FICA	V343593	332.000.004020.00	Accounts Payable	\$175.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	338.000.004020.00	Accounts Payable	\$1,159.52
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	340.000.004020.00	Accounts Payable	\$172.08
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	385.000.004020.00	Accounts Payable	\$298.19
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	397.000.004020.00	Accounts Payable	\$41.19
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	600.000.004020.00	Accounts Payable	\$691.98
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	757.000.004020.00	Accounts Payable	\$2.04
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	798.000.004020.00	Accounts Payable	\$9.95
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	801.000.004020.00	Accounts Payable	\$132.02
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	802.000.004020.00	Accounts Payable	\$188.58
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	840.000.004020.00	Accounts Payable	\$207.79
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	880.000.004020.00	Accounts Payable	\$176.94
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	882.000.004020.00	Accounts Payable	\$178.69
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	928.000.004020.00	Accounts Payable	\$126.69
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	936.000.004020.00	Accounts Payable	\$193.56
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V343593	960.000.004020.00	Accounts Payable	\$345.04
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	100.000.004020.00	Accounts Payable	\$9,763.88
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	201.000.004020.00	Accounts Payable	\$456.30
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	203.000.004020.00	Accounts Payable	\$490.88
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	205.000.004020.00	Accounts Payable	\$34.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	267.000.004020.00	Accounts Payable	\$96.28
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	273.000.004020.00	Accounts Payable	\$29.82
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	290.000.004020.00	Accounts Payable	\$157.64
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	332.000.004020.00	Accounts Payable	\$52.02
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	338.000.004020.00	Accounts Payable	\$359.40
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	340.000.004020.00	Accounts Payable	\$47.92
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	385.000.004020.00	Accounts Payable	\$60.96
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	397.000.004020.00	Accounts Payable	\$14.62
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	600.000.004020.00	Accounts Payable	\$387.40
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	757.000.004020.00	Accounts Payable	\$1.74
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	798.000.004020.00	Accounts Payable	\$4.86
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	801.000.004020.00	Accounts Payable	\$44.54
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	802.000.004020.00	Accounts Payable	\$66.24
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	840.000.004020.00	Accounts Payable	\$50.32
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	880.000.004020.00	Accounts Payable	\$42.26
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	882.000.004020.00	Accounts Payable	\$50.90
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	928.000.004020.00	Accounts Payable	\$63.26
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	936.000.004020.00	Accounts Payable	\$94.30
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V72697	960.000.004020.00	Accounts Payable	\$106.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	100.000.004020.00	Accounts Payable	\$41,749.48
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	201.000.004020.00	Accounts Payable	\$1,951.10
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	203.000.004020.00	Accounts Payable	\$2,098.72
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	205.000.004020.00	Accounts Payable	\$148.38
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	267.000.004020.00	Accounts Payable	\$411.68
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	273.000.004020.00	Accounts Payable	\$127.46
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	290.000.004020.00	Accounts Payable	\$674.00
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	332.000.004020.00	Accounts Payable	\$222.54
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	338.000.004020.00	Accounts Payable	\$1,536.68
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	340.000.004020.00	Accounts Payable	\$204.92
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	385.000.004020.00	Accounts Payable	\$260.60
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	397.000.004020.00	Accounts Payable	\$62.54
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	600.000.004020.00	Accounts Payable	\$1,656.56
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	757.000.004020.00	Accounts Payable	\$7.44
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	798.000.004020.00	Accounts Payable	\$20.82
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	801.000.004020.00	Accounts Payable	\$190.46
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	802.000.004020.00	Accounts Payable	\$283.14
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	840.000.004020.00	Accounts Payable	\$215.14
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	880.000.004020.00	Accounts Payable	\$180.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	882.000.004020.00	Accounts Payable	\$217.62
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	928.000.004020.00	Accounts Payable	\$270.50
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	936.000.004020.00	Accounts Payable	\$403.22
219740	10/15/2013	1033	Wachovia Bank of SC FICA	FED & V910270	960.000.004020.00	Accounts Payable	\$455.94
Check Total:							\$100,593.45
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	100.000.004020.00	Accounts Payable	\$15,505.09
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	201.000.004020.00	Accounts Payable	\$771.09
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	203.000.004020.00	Accounts Payable	\$676.61
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	205.000.004020.00	Accounts Payable	\$50.42
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	267.000.004020.00	Accounts Payable	\$158.13
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	273.000.004020.00	Accounts Payable	\$58.38
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	290.000.004020.00	Accounts Payable	\$287.61
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	332.000.004020.00	Accounts Payable	\$92.94
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	338.000.004020.00	Accounts Payable	\$611.52
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	340.000.004020.00	Accounts Payable	\$93.84
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	385.000.004020.00	Accounts Payable	\$122.01
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	397.000.004020.00	Accounts Payable	\$25.54
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	600.000.004020.00	Accounts Payable	\$447.55
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	757.000.004020.00	Accounts Payable	\$1.17
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	798.000.004020.00	Accounts Payable	\$7.00
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	801.000.004020.00	Accounts Payable	\$65.96
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	802.000.004020.00	Accounts Payable	\$116.37
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	840.000.004020.00	Accounts Payable	\$99.56
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	880.000.004020.00	Accounts Payable	\$82.67
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	882.000.004020.00	Accounts Payable	\$76.36
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	928.000.004020.00	Accounts Payable	\$90.19
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	936.000.004020.00	Accounts Payable	\$150.42
219741	10/15/2013	1033	Wachovia Bank of SC	SC W/H V679618	960.000.004020.00	Accounts Payable	\$201.99
Check Total:							\$19,792.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219742	10/15/2013	1033	Waddell and Reed Inc	TSA V287969	100.000.004020.00	Accounts Payable	\$537.50
219742	10/15/2013	1033	Waddell and Reed Inc	TSA V287969	267.000.004020.00	Accounts Payable	\$37.50
219742	10/15/2013	1033	Waddell and Reed Inc	TSA V287969	338.000.004020.00	Accounts Payable	\$18.75
219742	10/15/2013	1033	Waddell and Reed Inc	TSA V287969	397.000.004020.00	Accounts Payable	\$6.25
219742	10/15/2013	1033	Waddell and Reed Inc	TSA V287969	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
219743	10/15/2013	1033	Wageworks Inc	V279323	100.000.004020.00	Accounts Payable	\$6.31
219743	10/15/2013	1033	Wageworks Inc	V279323	201.000.004020.00	Accounts Payable	\$0.04
219743	10/15/2013	1033	Wageworks Inc	V279323	203.000.004020.00	Accounts Payable	\$0.17
219743	10/15/2013	1033	Wageworks Inc	V279323	205.000.004020.00	Accounts Payable	\$0.03
219743	10/15/2013	1033	Wageworks Inc	V279323	290.000.004020.00	Accounts Payable	\$0.28
219743	10/15/2013	1033	Wageworks Inc	V279323	338.000.004020.00	Accounts Payable	\$0.16
219743	10/15/2013	1033	Wageworks Inc	V279323	600.000.004020.00	Accounts Payable	\$0.15
219743	10/15/2013	1033	Wageworks Inc	V452203	100.000.004020.00	Accounts Payable	\$23.76
219743	10/15/2013	1033	Wageworks Inc	V452203	201.000.004020.00	Accounts Payable	\$0.41
219743	10/15/2013	1033	Wageworks Inc	V452203	338.000.004020.00	Accounts Payable	\$0.79
219743	10/15/2013	1033	Wageworks Inc	V452203	600.000.004020.00	Accounts Payable	\$0.16
219743	10/15/2013	1033	Wageworks Inc	V787776	100.000.004020.00	Accounts Payable	\$16.44
219743	10/15/2013	1033	Wageworks Inc	V787776	201.000.004020.00	Accounts Payable	\$0.98
219743	10/15/2013	1033	Wageworks Inc	V787776	203.000.004020.00	Accounts Payable	\$1.57
219743	10/15/2013	1033	Wageworks Inc	V787776	205.000.004020.00	Accounts Payable	\$0.06
219743	10/15/2013	1033	Wageworks Inc	V787776	267.000.004020.00	Accounts Payable	\$0.28
219743	10/15/2013	1033	Wageworks Inc	V787776	273.000.004020.00	Accounts Payable	\$0.06
219743	10/15/2013	1033	Wageworks Inc	V787776	338.000.004020.00	Accounts Payable	\$0.66
219743	10/15/2013	1033	Wageworks Inc	V787776	340.000.004020.00	Accounts Payable	\$0.13
219743	10/15/2013	1033	Wageworks Inc	V787776	385.000.004020.00	Accounts Payable	\$0.13
219743	10/15/2013	1033	Wageworks Inc	V787776	397.000.004020.00	Accounts Payable	\$0.04
219743	10/15/2013	1033	Wageworks Inc	V787776	600.000.004020.00	Accounts Payable	\$2.24
219743	10/15/2013	1033	Wageworks Inc	V787776	802.000.004020.00	Accounts Payable	\$0.14
219743	10/15/2013	1033	Wageworks Inc	V787776	840.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219743	10/15/2013	1033	Wageworks Inc	V787776	880.000.004020.00	Accounts Payable	\$0.11
219743	10/15/2013	1033	Wageworks Inc	V787776	882.000.004020.00	Accounts Payable	\$0.14
219743	10/15/2013	1033	Wageworks Inc	V787776	928.000.004020.00	Accounts Payable	\$0.14
219743	10/15/2013	1033	Wageworks Inc	V787776	936.000.004020.00	Accounts Payable	\$0.28
219743	10/15/2013	1033	Wageworks Inc	V787776	960.000.004020.00	Accounts Payable	\$0.26
219743	10/15/2013	1033	Wageworks Inc	V824180	100.000.004020.00	Accounts Payable	\$24.88
219743	10/15/2013	1033	Wageworks Inc	V824180	201.000.004020.00	Accounts Payable	\$2.75
219743	10/15/2013	1033	Wageworks Inc	V824180	203.000.004020.00	Accounts Payable	\$1.57
219743	10/15/2013	1033	Wageworks Inc	V824180	273.000.004020.00	Accounts Payable	\$0.63
219743	10/15/2013	1033	Wageworks Inc	V824180	600.000.004020.00	Accounts Payable	\$1.57
219743	10/15/2013	1033	Wageworks Inc	V824180	936.000.004020.00	Accounts Payable	\$1.57
219743	10/15/2013	1033	Wageworks Inc	V972046	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$89.78
219744	10/15/2013	1033	Washington National Insurance Company	V67758	100.000.004020.00	Accounts Payable	\$1,130.74
219744	10/15/2013	1033	Washington National Insurance Company	V67758	201.000.004020.00	Accounts Payable	\$35.55
219744	10/15/2013	1033	Washington National Insurance Company	V67758	203.000.004020.00	Accounts Payable	\$25.53
219744	10/15/2013	1033	Washington National Insurance Company	V67758	290.000.004020.00	Accounts Payable	\$8.45
219744	10/15/2013	1033	Washington National Insurance Company	V67758	338.000.004020.00	Accounts Payable	\$130.05
219744	10/15/2013	1033	Washington National Insurance Company	V67758	340.000.004020.00	Accounts Payable	\$3.25
219744	10/15/2013	1033	Washington National Insurance Company	V67758	397.000.004020.00	Accounts Payable	\$5.05
219744	10/15/2013	1033	Washington National Insurance Company	V67758	600.000.004020.00	Accounts Payable	\$97.54
219744	10/15/2013	1033	Washington National Insurance Company	V67758	928.000.004020.00	Accounts Payable	\$8.25
219744	10/15/2013	1033	Washington National Insurance Company	V67758	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,452.28
219745	10/15/2013	1033	Wells Fargo Bank NA	V886710	100.000.004020.00	Accounts Payable	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219745	10/15/2013	1033	Wells Fargo Bank NA	V886710	201.000.004020.00	Accounts Payable	\$250.00
219745	10/15/2013	1033	Wells Fargo Bank NA	V886710	290.000.004020.00	Accounts Payable	\$50.00
219745	10/15/2013	1033	Wells Fargo Bank NA	V886710	338.000.004020.00	Accounts Payable	\$5.85
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	100.000.004020.00	Accounts Payable	\$1,289.20
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	205.000.004020.00	Accounts Payable	\$7.80
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	290.000.004020.00	Accounts Payable	\$130.00
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	338.000.004020.00	Accounts Payable	\$300.00
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	880.000.004020.00	Accounts Payable	\$20.00
219745	10/15/2013	1033	Wells Fargo Bank NA	V899364	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,502.85
219746	10/15/2013	1033	Windham Professionals Inc	V811291	338.000.004020.00	Accounts Payable	\$75.00
219746	10/15/2013	1033	Windham Professionals Inc	V811291	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00
219747	10/15/2013	1033	YMCA of Columbia	V605096	100.000.004020.00	Accounts Payable	\$288.34
219747	10/15/2013	1033	YMCA of Columbia	V605096	201.000.004020.00	Accounts Payable	\$6.67
219747	10/15/2013	1033	YMCA of Columbia	V605096	203.000.004020.00	Accounts Payable	\$17.51
219747	10/15/2013	1033	YMCA of Columbia	V605096	338.000.004020.00	Accounts Payable	\$12.83
Check Total:							\$325.35
219748	10/10/2013	1034	Amsan Carolinas	297069205	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	\$4,763.64
Check Total:							\$4,763.64
219749	10/10/2013	1034	Bala Brijesh	092713	160.271.410000.10	Reimburse Brijesh Bala for Soccer Order placed on September 27, 2013. Detailed	\$244.81
219749	10/10/2013	1034	Bala Brijesh	BB 092613	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBASED STUDENTS HOME 9-18, 9-19,	\$104.06
Check Total:							\$348.87
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	94720037	600.256.460000.50	Milk	\$416.50
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	95613411	600.256.460000.50	Milk	\$439.55
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	97877520	600.256.460000.20	Milk	\$69.70
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	98156743	600.256.460000.45	Milk	\$174.26
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	98320025	600.256.460000.20	Milk	\$115.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	98698318	600.256.460000.45	Milk	\$255.56
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	98705097	600.256.460000.20	Milk	\$93.30
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	98705098	600.256.460000.50	Milk	\$299.94
219750	10/10/2013	1034	Borden Dairy Co of SC LLC	99146903	600.256.460000.20	Milk	\$116.48
Check Total:							\$1,980.52
219751	10/10/2013	1034	Brace Shop The	700390	203.213.410000.10	FLA SAFE-T-LIFT DX BACK SUPPORT (XXLARGE)	\$44.45
219751	10/10/2013	1034	Brace Shop The	700390	203.213.410000.10	FLA SAFE-T-LIFE DX BACK SUPPORT (LARGE)	\$44.45
Check Total:							\$88.90
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	Asphalt patch	\$28.89
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	Rake, Batteries, Pliers	\$39.75
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	V Belts	\$11.42
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	3" Chain, lock	\$7.44
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	Misc. boxes of anchors, screws, bits	\$53.40
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	Satin Grilles	\$403.71
219752	10/10/2013	1034	Calhoun Supply Company	88751	100.254.410000.10	Black Grilles	\$128.18
Check Total:							\$672.79
219753	10/10/2013	1034	Calhoun Times	081913 CCHS	100.222.440000.20	One Year Subscription	\$20.00
Check Total:							\$20.00
219754	10/10/2013	1034	Carolina Office Systems-NC	238363014	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract	\$276.06
Check Total:							\$276.06
219755	10/10/2013	1034	Carsons Farm & Garden	14578	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$171.19
Check Total:							\$171.19
219756	10/10/2013	1034	Cash & Carry	264563	100.231.410000.10	Not t Exceed \$50.00 Supplies for Board Meeting	\$35.99
Check Total:							\$35.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219757	10/10/2013	1034	Childs & Halligan Attorneys & Counselors	6381	100.231.319000.10	Blanket PO for legal services for 2013-14	\$968.99
Check Total:							\$968.99
219758	10/10/2013	1034	Classroom Direct	208111516740	100.113.410000.45	Expo Black Markers (12)	\$17.39
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Writing lessons for smart board Gr 4-6	\$20.87
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Expo Dry Erase Refill	\$19.47
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Expo Markers black (12/pack)	\$14.77
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Expo assort. markers (16/pack)	\$18.17
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Bic Velocity Gel Pens - Red	\$8.97
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	X-ACTO Powerhoue HD Pencil Sharpener	\$29.97
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	happy Birthday from your teacher	\$3.74
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Merriam-Webster's Dicitonary/Thesaurus	\$6.97
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Kid's Scissors - pointed	\$9.37
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Daily Word Ladders Gr 4-6 (12 pack)	\$13.77
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Reading & Writing Lessons for Smart Board	\$20.87
219758	10/10/2013	1034	Classroom Direct	308101682419	100.113.410000.45	Daily Warm-ups: spelling & grammar Grs 5-8	\$18.17
Check Total:							\$202.50
219759	10/10/2013	1034	County Line	715986	741.271.660000.20	Estimated cost of meal for football team on October 4, 2013.	\$187.25
Check Total:							\$187.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

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
219760	10/10/2013	1034	Crisp, Jerry L	JC 092513	100.266.332000.10	District Travel from July 8 - September 25, 2013	\$405.78
Check Total:							\$405.78
219761	10/10/2013	1034	Custom Everything Inc	95481	100.222.410000.50	Custom Mouse Pad Full Color Sublimation Printed soft top internet	\$149.50
Check Total:							\$149.50
219762	10/10/2013	1034	Dietary Equipment Company Inc	108324	600.000.002040.00	Dishmachine	\$29,554.31
219762	10/10/2013	1034	Dietary Equipment Company Inc	108325	600.000.002040.00	Serving Lines and Cashier Stands for CCHS	\$45,232.82
Check Total:							\$74,787.13
219763	10/10/2013	1034	DSS Child Care Licensing	100913	341.224.395000.10	CENTRAL REGISTRY CHECK FOR 3 EMPLOYEES OF CALHOUN COUNTY PUBLIC	\$24.00
Check Total:							\$24.00
219764	10/10/2013	1034	Earthgrains Baking Cos Inc	25706867048	600.256.460000.50	Bread	\$31.60
219764	10/10/2013	1034	Earthgrains Baking Cos Inc	25718466733	600.256.460000.20	Bread	\$150.00
219764	10/10/2013	1034	Earthgrains Baking Cos Inc	25718467433	600.256.460000.20	Bread	\$93.60
219764	10/10/2013	1034	Earthgrains Baking Cos Inc	25718467434	600.256.460000.45	Bread	\$247.25
219764	10/10/2013	1034	Earthgrains Baking Cos Inc	25718468134	600.256.460000.45	Bread	\$247.25
Check Total:							\$769.70
219765	10/10/2013	1034	East Coast Metal Distributors	8440890	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$250.11
219765	10/10/2013	1034	East Coast Metal Distributors	8440912	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$241.18
Check Total:							\$491.29
219766	10/10/2013	1034	Educational Wonderland	49509	100.112.410000.45	Grade 2 instructional supplies not to exceed \$75.00.	\$74.54
Check Total:							\$74.54
219767	10/10/2013	1034	Edwards Suzette O	SE 092513	358.221.332000.10	Travel reimbursment for Common Core Writing Conference in Columbia on	\$26.76
Check Total:							\$26.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219768	10/10/2013	1034	Etheredge Dorothy V	DE 092713	341.224.332000.10	TRAVEL REIMBURSEMENT FOR DOROTHY ETHEREDGE 9-12 AND 9-27-13 TO GET	\$45.13
Check Total:							\$45.13
219769	10/10/2013	1034	Fairey Chevrolet Cadillac	25277	100.254.323000.10	Repairs and Maintenance on Superintendent's car.	\$314.22
219769	10/10/2013	1034	Fairey Chevrolet Cadillac	25448	100.254.323000.10	Repairs and Maintenance Services on 2006 GMC Truck	\$1,992.48
Check Total:							\$2,306.70
219770	10/10/2013	1034	Family Health Center Occupational Medici	Z Fredrick 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County School District will pay a	\$100.00
Check Total:							\$100.00
219771	10/10/2013	1034	Fanning Timothy James	092013	779.273.660000.20	Charge for Pictures for Homecoming, Pep Rally, Parade and Football Game for Yearbook	\$200.00
Check Total:							\$200.00
219772	10/10/2013	1034	Fort Roofing and Sheet Metal Works Inc	3994	100.254.323000.10	Labor and materials to fix roof leaks at Calhoun County High School	\$3,450.00
Check Total:							\$3,450.00
219773	10/10/2013	1034	Fredrick Debra D	DF 100613	100.231.332000.10	Meals for Oct. 2 - Oct. 6, 2013	\$174.00
219773	10/10/2013	1034	Fredrick Debra D	DF 100613	100.231.332000.10	Shuttle Service	\$36.50
219773	10/10/2013	1034	Fredrick Debra D	DF 100613	100.231.332000.10	Baggage Fee	\$50.00
Check Total:							\$260.50
219774	10/10/2013	1034	Fredrick Zambolist	ZF 101113	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	\$235.35
Check Total:							\$235.35
219775	10/10/2013	1034	Gann Office Suppliers	153827	100.111.410000.45	BSN 32952 Tape	\$7.35
219775	10/10/2013	1034	Gann Office Suppliers	153827	100.111.410000.45	SAN 80074 Dry Ease markers	\$6.84
219775	10/10/2013	1034	Gann Office Suppliers	153827	100.111.410000.45	ACI 1123 Paper Pro Stapler (Green)	\$30.24
219775	10/10/2013	1034	Gann Office Suppliers	153827	100.111.410000.45	AVE 23079 Multi 8 tab	\$9.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219775	10/10/2013	1034	Gann Office Suppliers	153827	100.111.410000.45	Ave 16183 Multi 5 tab	\$6.96
219775	10/10/2013	1034	Gann Office Suppliers	154380	100.111.410000.45	Lex 18C2130 #36KL Black Ink	\$96.14
219775	10/10/2013	1034	Gann Office Suppliers	154380	100.111.410000.45	Lex 18C2180 #37XL Color Ink	\$39.53
219775	10/10/2013	1034	Gann Office Suppliers	154931	100.232.410000.10	Cartridge - for Brother Printer	\$55.45
219775	10/10/2013	1034	Gann Office Suppliers	154931	100.232.545000.10	Brother Printer laser black and white	\$250.37
Check Total:							\$502.35
219776	10/10/2013	1034	Gilchrist Janet S	JG 092513	358.221.332000.10	Travel reimbursment for Common Core ELA Workshop in Columbia on September 25,	\$45.43
Check Total:							\$45.43
219777	10/10/2013	1034	Glogster EC Inc	8387	812.222.440000.20	Secondary subscription for Poster Database	\$39.00
Check Total:							\$39.00
219778	10/10/2013	1034	Gopher	8687206	100.113.410000.45	Large Beach Ball Set 30.5" (set of 6)	\$70.14
Check Total:							\$70.14
219779	10/10/2013	1034	Heinemann Workshops	L Snipes 2013	358.221.312000.10	Heinemann Workshop Registration fee for Lauren Snipes in Columbia on October	\$219.00
Check Total:							\$219.00
219780	10/10/2013	1034	Hilton Charlotte Center City	B Haigler 2013	311.221.312000.10	Lodging for the NSTA Conference for Becky Haigler in Charlotte, NC on November 7-9,	\$357.28
Check Total:							\$357.28
219781	10/10/2013	1034	Keith Treda	TK 101013	341.224.332000.10	TRAVEL REIMBURSEMENT 10-10-13 TO COLUMBIA PLACE RICHLAND SCHOOL DISTRICT	\$32.27
Check Total:							\$32.27
219782	10/10/2013	1034	Lambert Melanie Marie Beckham	100413	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$2,811.25
Check Total:							\$2,811.25

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219783	10/10/2013	1034	Library Store Inc	73260	100.222.410000.50	Read Books Ends	\$53.53
Check Total:							\$53.53
219784	10/10/2013	1034	Library Video Company	N30404900001	100.222.430000.20	Bully	\$26.90
219784	10/10/2013	1034	Library Video Company	N30404900002	100.222.430000.20	Salem Witch Trials	\$14.95
Check Total:							\$41.85
219785	10/10/2013	1034	Lightspeed Technologies Inc	73203	100.254.410000.10	AA Nickel Metal Hydride (NIMH) Rechargeable Sensing Battery.	\$2,273.75
Check Total:							\$2,273.75
219786	10/10/2013	1034	Lingo TR-IP Consultant Services LLC	11214	203.221.390000.10	REIMBURSEMENT FOR INTERPRETING SERVICES 9-17-13 FOR IEP MEETING	\$60.00
Check Total:							\$60.00
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Strawberry Smoothie	\$44.55
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Mango Smoothie	\$29.70
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Mocha/Hot Freeze Bag	\$25.66
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Vanilla Syrup Bottle	\$7.70
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Caramel Syrup Bottle	\$7.70
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	Cup 12c Cold Sleeve	\$39.60
219787	10/10/2013	1034	Liquid Highway Roasters LLC	2413	735.190.660000.20	12/16 Cold Sleeve Dome	\$26.40
Equipment replacement Blender							
Check Total:							\$181.31
219788	10/10/2013	1034	Mid Carolina Office Equip Inc	54140	777.273.660000.20	HP CE 285A Cartridge	\$73.82
219788	10/10/2013	1034	Mid Carolina Office Equip Inc	54140	777.273.660000.20	# 10 Press and Seal Envelopes (500 BX)	\$22.46
219788	10/10/2013	1034	Mid Carolina Office Equip Inc	54140	777.273.660000.20	Desk Accessory 2 tier letter size	\$6.52
219788	10/10/2013	1034	Mid Carolina Office Equip Inc	54140	777.273.660000.20	Burgundy Stapler	\$19.24
Check Total:							\$122.04
219789	10/10/2013	1034	National Science Teachers Association	V Covington/B Haigle	311.221.312000.10	Registration fee to the NSTA Conference for Becky Haigler and Virginia Clair Covington on	\$550.00
Check Total:							\$550.00

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
219790	10/10/2013	1034	Office Depot	676283962001	100.254.410000.10	Xerox High-Speed Copy Paper 8 1/2" x 11", 20 Lb	\$42.92
219790	10/10/2013	1034	Office Depot	676283962001	100.254.410000.10	HP 78A, Black Toner Cartridge (CE278A)	\$75.73
Check Total:							\$118.65
219791	10/10/2013	1034	Orangeburg Calhoun Technical College	091213	100.114.420000.20	Textbooks for Calhoun County High School (Middle College Book Purchase) See attached	\$9,645.50
219791	10/10/2013	1034	Orangeburg Calhoun Technical College	092513	100.114.420000.20	Additional Book Purchase	\$612.00
Check Total:							\$10,257.50
219792	10/10/2013	1034	Orangeburg Coca-Cola Bottling Company	28404	777.273.660000.20	Water 20 oz bottles	\$19.25
219792	10/10/2013	1034	Orangeburg Coca-Cola Bottling Company	28404	777.273.660000.20	Orange (20 oz bottles)	\$19.25
219792	10/10/2013	1034	Orangeburg Coca-Cola Bottling Company	28404	777.273.660000.20	Ginger Ale (Cans)	\$8.05
Check Total:							\$46.55
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Mini Snakes & Lizards	\$6.60
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Transparent Spiders	\$11.00
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Small Toy Assortments	\$15.40
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Bouncing Ball Assortment	\$23.11
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Mega Saijings Bracellet Assortment	\$23.11
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	"Boo Bunch" Tattoos	\$18.71
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Wonka Mix-Ups	\$17.61
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Candy Assortments	\$49.52
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Candy Filled Straws	\$6.05
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Insect & Reptile Tattoos	\$14.03
219793	10/10/2013	1034	Oriental Trading Co Inc	659443054-01	730.271.660000.50	Mini Eraser Assortment	\$23.10
Check Total:							\$208.24
219794	10/10/2013	1034	Pelzer-Shuler Jacqueline	JS 092613	100.145.332000.10	9-16-13 THROUGH 9-26-13 TRAVEL TO/FROM HOMEBOUND STUDENTS	\$113.31
Check Total:							\$113.31

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
219795	10/10/2013	1034	Postmaster	CCHS	100913	100.212.410000.20	300 Postcard Stamps @ \$.32	\$96.00
							Check Total:	\$96.00
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Clear Poly Folders	\$24.89
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Post its 3x3	\$7.13
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Pads	\$5.37
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Post it page markers	\$3.38
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Binder clips (med)	\$2.55
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Binder clips (small)	\$5.05
219796	10/10/2013	1034	Quill Corporation		3884414	100.211.410000.45	Solar Yellow Paper	\$15.18
219796	10/10/2013	1034	Quill Corporation		3888813	100.211.410000.45	Post it	\$14.45
219796	10/10/2013	1034	Quill Corporation		3888813	100.211.410000.45	Comb Binding 3/8"	\$14.22
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	8 color reg crayons	\$49.34
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Med Asst Flair pens	\$17.77
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Black dry erase	\$11.88
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Yellow highlighter	\$9.26
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	White cardstock	\$29.26
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Goldenrode paper	\$58.47
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	White binder 3"	\$19.18
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Carton Paper	\$38.33
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Orange highlighter	\$14.34
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Green Highlighter	\$14.34
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	File Folders	\$36.16
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Standard Business Envelopes #10	\$12.11
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Rol white velero	\$43.77
219796	10/10/2013	1034	Quill Corporation		3919710	779.273.660000.50	Invisible tape	\$7.64
219796	10/10/2013	1034	Quill Corporation		3966291	779.273.660000.50	White wipe off sentence strip	\$3.45
219796	10/10/2013	1034	Quill Corporation		3966291	779.273.660000.50	Magazine holders	\$13.45

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Blue 8 1/2 x 11	\$8.01
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Canary	\$8.01
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Green	\$17.77
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Pink	\$17.77
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Goldenrod	\$17.77
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Manila Folders	\$14.99
219796	10/10/2013	1034	Quill Corporation	4620090	100.211.410000.50	Avery Inkjet Label - 1 x 2 5/8	\$42.44
219796	10/10/2013	1034	Quill Corporation	5223520	777.273.660000.20	HP Laser Jet P1102W Mono Printer	\$504.76
219796	10/10/2013	1034	Quill Corporation	5223520	777.273.660000.20	HP85A CE285A(Laser jet Black Tner Cartridge	\$257.37
219796	10/10/2013	1034	Quill Corporation	5223520	777.273.660000.20	Belkin Gold-Series 16" A/B Cable	\$97.89
219796	10/10/2013	1034	Quill Corporation	5713433	100.114.410000.20	Black HP Cartridges	\$105.46
219796	10/10/2013	1034	Quill Corporation	5750826	100.212.410000.20	Solar Yellow Card Stock Paper	\$15.45
219796	10/10/2013	1034	Quill Corporation	5750826	100.212.410000.20	White Card Paper	\$45.45
219796	10/10/2013	1034	Quill Corporation	5752090	777.273.660000.20	32 lb paper	\$61.80
219796	10/10/2013	1034	Quill Corporation	5752090	777.273.660000.20	Pens	\$32.70
219796	10/10/2013	1034	Quill Corporation	5752090	777.273.660000.20	Color Folders	\$14.36
219796	10/10/2013	1034	Quill Corporation	5752090	777.273.660000.20	Logitech Mouse (Cordless)	\$42.78
219796	10/10/2013	1034	Quill Corporation	5756166	777.273.660000.20	28 lb. paper	\$54.53
219796	10/10/2013	1034	Quill Corporation	5932474	100.112.410000.45	Manilla File Folders	\$13.18
219796	10/10/2013	1034	Quill Corporation	5932474	100.112.410000.45	Charms Blow-pop	\$19.25
219796	10/10/2013	1034	Quill Corporation	5932474	100.112.410000.45	Classic Stapler	\$9.36
219796	10/10/2013	1034	Quill Corporation	5932474	100.112.410000.45	Expo Cleaner	\$8.17
219796	10/10/2013	1034	Quill Corporation	5932656	100.114.410000.20	901 Black Cartridges	\$158.19
219796	10/10/2013	1034	Quill Corporation	5935990	100.112.410000.45	Masking Tape	\$5.43
219796	10/10/2013	1034	Quill Corporation	5935990	100.112.410000.45	Bulletin Bar	\$19.09

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219796	10/10/2013	1034	Quill Corporation	6032660	100.114.410000.20	Twin Pack HP 96 Cartridge	\$61.28
219796	10/10/2013	1034	Quill Corporation	6032660	100.114.410000.20	Twin Pack 51645A HP 45 cartridge	\$74.30
219796	10/10/2013	1034	Quill Corporation	6032660	100.114.410000.20	Twin Pack HP 97 Cartridge	\$84.10
219796	10/10/2013	1034	Quill Corporation	6032660	100.212.410000.20	Black 78 A Cartridge for Guidance	\$73.18
219796	10/10/2013	1034	Quill Corporation	6032660	779.273.660000.20	AA Batteries (24 Pk)	\$19.99
219796	10/10/2013	1034	Quill Corporation	6032836	798.273.660000.20	9 x 12 Envelopes (250 bx)	\$30.91
219796	10/10/2013	1034	Quill Corporation	6036037	798.273.660000.20	Dual Pack Tri Color HP 61	\$34.55
219796	10/10/2013	1034	Quill Corporation	6036037	798.273.660000.20	Dual Pack HP 61 Black Cartridge	\$24.55
219796	10/10/2013	1034	Quill Corporation	6036040	798.273.660000.20	9 1/2 x 12 1/2 envelopes (250 Bx)	\$40.01
219796	10/10/2013	1034	Quill Corporation	6144470	100.222.410000.20	Yellow Ink for HP 4700	\$244.11
219796	10/10/2013	1034	Quill Corporation	6144470	100.222.410000.20	Blue Ink for HP 4700 Printer	\$176.17
219796	10/10/2013	1034	Quill Corporation	6144470	753.271.660000.20	Bright Post it Flags	\$10.33
219796	10/10/2013	1034	Quill Corporation	6144470	753.271.660000.20	Railroad boards	\$30.54
Check Total:							\$2,966.97
219797	10/10/2013	1034	Raptor Technologies Inc	32585 RN	100.266.345000.10	1 year vSoft Annual Software Access Fee (per location)	\$1,440.00
Check Total:							\$1,440.00
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Teaching Argument Writing, Grades 6-12: Supporting Claims With Relevant Evi	\$28.50
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	With Rigor for All meeting Common Core Standards for Reading Literature	\$24.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Between Shades of Gray	\$6.25
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	A Different Mirror for Young People: A History of Multicultural America	\$13.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Architects of the Information Age	\$33.49
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Beyond Courage: The Untold Story of Jewish Resistance During the Holocaust	\$15.98
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Engineering	\$32.51
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Die for Me-Reprint Edition	\$6.25
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Michael Vey: The Prisoner of Cell 25 - Reprint Edition	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	The Final Four	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	The Research Virtuoso: How to Find Anything you Need to Know	\$10.39
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	The Diviners-1 Edition	\$13.89
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Opening the Common Core: How to Bring all Students to College and Career Re Incarxweon	\$33.20
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Vanish - Reprint Edition	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Blood Red Road	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Bitter End	\$6.26
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Cinder	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Delirium-Reprint Edition	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Queen of the Yard	\$6.92
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Lockdown: Escape from Furnace - 1 Edition	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Death Sentence - Reprint Edition	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Trafficked-Reprint	\$6.94
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	What Can(t) Wait	\$6.92
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Looking for Red	\$4.16

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Frequently Asked Questions About Plagiarism	\$30.35
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	The Columbine School Shooting	\$40.33
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Processing fee @ \$.50 ea	\$15.00
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Fairest	\$12.59
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Lost Boy, Lost Girl: Escaping Civil War in Sudan	\$11.09
219798	10/10/2013	1034	Reading Warehouse	138089	100.222.430000.20	Inheritance: Or the Vault of Souls	\$11.11
Check Total:							\$432.70
219799	10/10/2013	1034	SC Council of Teachers of Mathematics	J Shuler 2013	201.221.312000.10	SCCTM Fall Conference registration fee for Jacqueline Shuler(October 24-25, 2013).	\$90.00
Check Total:							\$90.00
219800	10/10/2013	1034	SC Electric & Gas Company	091613	100.254.470000.10	Electric Services for September 2013	\$3,328.83
219800	10/10/2013	1034	SC Electric & Gas Company	091613	100.254.470000.20	Electric Services for September 2013	\$13,368.21
219800	10/10/2013	1034	SC Electric & Gas Company	091613	100.254.470000.50	Electric Services for September 2013	\$10,204.93
Check Total:							\$26,901.97
219801	10/10/2013	1034	SCIRA Conference	091113	358.221.312000.10	Common Core workshop registration fee Mattie Shuler, Grace Farnum and Germaine	\$300.00
219801	10/10/2013	1034	SCIRA Conference	091113	358.221.312000.10	Common Core workshop registration fee for Jeremy James, Christian Snells, Treda	\$500.00
Check Total:							\$800.00
219802	10/10/2013	1034	Senn Brothers	689627	602.256.460000.50	Invoice # 689627	\$1,105.75
219802	10/10/2013	1034	Senn Brothers	693076	602.256.460000.50	Invoice # 693076	\$1,107.40
219802	10/10/2013	1034	Senn Brothers	696057	602.256.460000.50	Invoice # 696057	\$1,363.60
219802	10/10/2013	1034	Senn Brothers	699028	602.256.460000.50	Invoice # 699028	\$1,615.00
Check Total:							\$5,191.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219803	10/10/2013	1034	Simmons Ronda	RS 091713	311.221.332000.10	Travel reimbursment for meeting at Sandy Run on September 17, 2013.	\$17.73
219803	10/10/2013	1034	Simmons Ronda	RS 092713	358.221.332000.10	Travel reimbursment for Reading Leadership Meeting in Columbia on September 27,	\$47.73
Check Total:							\$65.46
219804	10/10/2013	1034	Simplex Grinnell LP	69386974	100.254.323000.10	Scope of work for service performed on Simplex Prog 4010 System that was not covered by	\$573.15
Check Total:							\$573.15
219805	10/10/2013	1034	Squirrels LLC	2090/3964	100.266.345000.10	Reflector Software License to display Ipad on Windows Laptop	\$300.00
Check Total:							\$300.00
219806	10/10/2013	1034	St Matthews Supply Company	159174	100.255.410000.10	For purchasing supplies for transportation department up to \$75 per ticket. Authorized	\$69.09
219806	10/10/2013	1034	St Matthews Supply Company	159301	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$52.39
Check Total:							\$121.48
219807	10/10/2013	1034	Staples Credit Plan	41263	100.112.410000.45	Grade 2 instructional supplies not to exceed \$107.00.	\$60.19
Check Total:							\$60.19
219808	10/10/2013	1034	Stephens Jamie R	JS 091613	746.271.660000.20	85 miles @ 55.5 to Fall Counselor Workshop in Columbia on September 16,	\$47.04
219808	10/10/2013	1034	Stephens Jamie R	JS 091913	746.271.660000.20	100.18 miles to Midlands Technical College for Fall Counselor Workshop on	\$55.60
Check Total:							\$102.64
219809	10/10/2013	1034	Stoudenmire Mary A	MS 100713	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 9-10-13 THROUGH 10-7-13	\$168.40
Check Total:							\$168.40
219810	10/10/2013	1034	Sullivan Lavetra L	LS 092713	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 9-16-13 THROUGH	\$51.50
Check Total:							\$51.50

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-048	153.271.410000.10	Stock # 4154 (Red/White Shooting Shirts) 2 color screen full front.	\$353.10
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Black & White Volleyball jerseys	\$158.76
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Black/White Shorts	\$104.32
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	VQ 2000 Red/White Volleyball	\$37.99
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	VQ 2000 Pink Volleyball	\$37.99
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Judges Flag (Red)	\$37.42
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Electric Air Pump	\$102.06
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Black/White Warm Up	\$73.70
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Red/White Warm Up	\$73.70
219811	10/10/2013	1034	T & T Sporting Goods Inc	1013-068	154.271.410000.10	Red/White Jackets	\$680.36
219811	10/10/2013	1034	T & T Sporting Goods Inc	913-054	161.271.410000.10	Red/White Cross Country Jerseys (Boys)	\$169.49
219811	10/10/2013	1034	T & T Sporting Goods Inc	913-054	161.271.410000.10	Cross Country Jerseys (Girls) Red/White	\$101.69
219811	10/10/2013	1034	T & T Sporting Goods Inc	913-054	161.271.410000.10	Shorts (Red)	\$187.03
219811	10/10/2013	1034	T & T Sporting Goods Inc	913-054	161.271.410000.10	HeavyWeight Fleece Hoodies (Russell) w/screen printing included	\$654.59
Check Total:							\$2,772.20
219812	10/10/2013	1034	Todd & Moore Inc	123308-IN	153.271.410000.10	Red Jackets (TRW) 3/Small 4/Med. 5/Large 1 XXL - Mens size 1 XL 1 XXL	\$556.56
219812	10/10/2013	1034	Todd & Moore Inc	123308-IN	153.271.410000.10	Embroidery	\$81.88
219812	10/10/2013	1034	Todd & Moore Inc	123308-IN	153.271.410000.10	Red Pants TRW Sized same as tops	\$441.94
219812	10/10/2013	1034	Todd & Moore Inc	123309-IN	153.271.410000.10	Black Back Pack w/embroidery	\$499.34
219812	10/10/2013	1034	Todd & Moore Inc	123309-IN	153.271.410000.10	TF Game Balls	\$299.54
219812	10/10/2013	1034	Todd & Moore Inc	123309-IN	153.271.410000.10	Ball Rack	\$77.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219812	10/10/2013	1034	Todd & Moore Inc	123309-IN	153.271.410000.10	Gatorade Carrier w/bottles	\$22.18
Check Total:							\$1,979.10
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.10	Water bill for dates of service 07/22/13 to 09/19/2013	\$110.47
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.10	Water bill for dates of service 07/22/13 to 09/19/2013	\$92.00
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.10	Water bill for dates of service 07/22/13 to 09/19/13	\$358.42
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.20	Water bill for dates of service 07/22/13 to 09/19/2013	\$998.96
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.20	Water bill for dates of service 07/22/13 to 09/19/2013	\$439.79
219813	10/10/2013	1034	Town of St Matthews	092913	100.254.321000.50	Water bill for dates of service 07/22/13 to 09/19/2013	\$1,140.63
Check Total:							\$3,140.27
219814	10/10/2013	1034	Tri County Electric Coop	7606	100.254.470000.45	Electric services from 08/29/13 to 09/27/13.	\$11,886.00
Check Total:							\$11,886.00
219815	10/10/2013	1034	Unifirst Corporation	298 1971222	600.256.325000.45	Rentals	\$122.26
219815	10/10/2013	1034	Unifirst Corporation	298 1972727	100.254.325000.50	Uniform/mop rentals	\$161.50
219815	10/10/2013	1034	Unifirst Corporation	298 1972728	100.254.325000.10	Uniform/Mop rentals	\$65.39
219815	10/10/2013	1034	Unifirst Corporation	298 1972728	100.254.411000.10	Soap	\$15.06
219815	10/10/2013	1034	Unifirst Corporation	298 1972733	100.254.325000.20	Uniform/mop rentals	\$119.69
219815	10/10/2013	1034	Unifirst Corporation	298 1972941	600.256.325000.45	Rentals	\$127.10
219815	10/10/2013	1034	Unifirst Corporation	298 1972942	600.256.325000.50	Rentals	\$136.01
219815	10/10/2013	1034	Unifirst Corporation	298 1972943	600.256.325000.20	Rentals	\$125.02
Check Total:							\$872.03
219816	10/10/2013	1034	US Foods	1243911	600.256.460000.20	Food	\$5,291.14
219816	10/10/2013	1034	US Foods	1243917	600.256.462000.20	Commodity Distribution	\$19.08
219816	10/10/2013	1034	US Foods	1474757	600.256.410000.50	Supplies	\$417.33

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219816	10/10/2013	1034	US Foods	1474758	600.256.460000.50	Food	\$3,907.86
219816	10/10/2013	1034	US Foods	1474760	600.256.460000.20	Food	\$1,520.00
219816	10/10/2013	1034	US Foods	1474761	600.256.410000.20	Supplies	\$506.61
219816	10/10/2013	1034	US Foods	1474764	600.256.462000.20	Commodity Distribution	\$16.96
219816	10/10/2013	1034	US Foods	1474766	600.256.462000.50	Commodity Distribution	\$31.80
219816	10/10/2013	1034	US Foods	1707562	600.256.410000.50	Supplies	\$424.43
219816	10/10/2013	1034	US Foods	1707563	600.256.460000.50	Food	\$4,152.60
219816	10/10/2013	1034	US Foods	1707566	600.256.460000.45	Food	\$4,244.93
219816	10/10/2013	1034	US Foods	1707567	600.256.410000.45	Supplies	\$587.69
219816	10/10/2013	1034	US Foods	548287	600.256.410000.50	Supplies	\$740.81
219816	10/10/2013	1034	US Foods	775377	600.256.460000.50	To pay Invoice 0775377 balance, FFVG	\$250.14
219816	10/10/2013	1034	US Foods	775377	602.256.460000.50	Invoice # 0775377 FFVG	\$126.37
Check Total:							\$22,237.75
219817	10/10/2013	1034	USI Inc	370128301014	100.257.410000.10	SKU 8942 USI Value Wrap 100 per box Laminating Sheets	\$96.41
219817	10/10/2013	1034	USI Inc	370128301014	100.257.410000.10	SKU 2488 CT 1200 12 inch Pouch Laminator	\$220.85
Check Total:							\$317.26
219818	10/10/2013	1034	Verizon Wireless	9712087273	100.231.340000.10	Internet Connection Service for School Board Ipads	\$37.24
Check Total:							\$37.24
219819	10/10/2013	1034	Vision Institute of SC Inc	222	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	\$16,196.40
Check Total:							\$16,196.40
219820	10/10/2013	1034	Wiggins Wanda L	WW 100113	154.271.395000.10	Volleyball Official (Silver Bluff) on October 1, 2013	\$81.10
Check Total:							\$81.10
219821	10/10/2013	1034	Woodburn Press	62423	757.273.660000.45	Student Planners...Sales Order #61407	\$61.60
Check Total:							\$61.60

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219822	10/10/2013	1034	Xerox Corporation.	70244342	100.257.323000.10	AE9-885197	\$10.00
219822	10/10/2013	1034	Xerox Corporation.	70244342	100.257.323000.10	For estimated per print charges	\$79.88
219822	10/10/2013	1034	Xerox Corporation.	70244343	100.257.323000.10	AE9-885222	\$10.00
219822	10/10/2013	1034	Xerox Corporation.	70244343	100.257.323000.10	For estimated per print charges	\$23.03
219822	10/10/2013	1034	Xerox Corporation.	70244344	100.257.323000.10	XEK494710	\$196.88
219822	10/10/2013	1034	Xerox Corporation.	70244344	100.257.323000.10	For estimated excess charges	\$130.56
219822	10/10/2013	1034	Xerox Corporation.	70244345	100.257.323000.10	XEK494904	\$196.88
219822	10/10/2013	1034	Xerox Corporation.	70503381	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	\$224.53
Check Total:							\$871.76
219823	10/16/2013	1035	SC Department of Revenue & Taxation	153810 2013	100.264.410000.10	Use tax payment - Top Health Newsletters - 153810 Calhoun County	\$11.34
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - 42 brush assortment	\$1.88
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Spectra Art tissue Assortments	\$1.59
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Grey paper Stumps	\$0.52
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Papermate Pink Pearl Eraser	\$1.09
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Blick Aluminum Ruler	\$1.92
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Blick Washable Blue 8 oz	\$1.52
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Crayola Construction Paper 240 Sheets	\$4.10

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219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Crayola Watercolor Pencil Set Classpack	\$3.48
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Colored Scratch-Art Paperback	\$5.05
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Blick Washable Glue	\$0.66
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Blick plaster cloth 4" x 250 yd	\$9.97
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Fiskers recycled Double Thumb Scissors	\$2.31
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Prismacolor Premier Colored Pencils 12 colors	\$9.23
219823	10/16/2013	1035	SC Department of Revenue & Taxation	1905055	100.114.410000.20	Use tax payment - Black white sulphite Drawing Paper	\$7.57
219823	10/16/2013	1035	SC Department of Revenue & Taxation	19997-MJI-90497	340.139.410000.10	Use tax payment - WHITE VELCRO BRAND STRIP 5/8" HOOK & LOOP BUNDLE	\$12.60
219823	10/16/2013	1035	SC Department of Revenue & Taxation	2142659	769.271.660000.45	Use tax payment - Reading Milestones 4th edition levels 4-6 Combo Kit #13940. Next Day	\$73.50
219823	10/16/2013	1035	SC Department of Revenue & Taxation	285852	766.271.660000.20	Use tax payment - 100 R-23 (Red/White w/logo on neck (See attached quote)	\$14.35
219823	10/16/2013	1035	SC Department of Revenue & Taxation	2957702	777.273.660000.20	Use tax payment - Boardwalk Convention Tote (black/Red) w/ Calhoun County High School as	\$16.45
219823	10/16/2013	1035	SC Department of Revenue & Taxation	2957702	777.273.660000.20	Use tax payment - set up charge	\$3.50
219823	10/16/2013	1035	SC Department of Revenue & Taxation	33014603	730.271.660000.50	Use tax payment - The incredibles	\$2.80
219823	10/16/2013	1035	SC Department of Revenue & Taxation	33014603	730.271.660000.50	Use tax payment - Instant Christmas Concert	\$2.80
219823	10/16/2013	1035	SC Department of Revenue & Taxation	33014603	730.271.660000.50	Use tax payment - The Titans	\$2.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

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
219823	10/16/2013	1035	SC Department of Revenue & Taxation	3614956	769.271.660000.45	Use tax payment - Translucent Laureate Academic Desk Planner. Royal Blue color with	\$15.20
219823	10/16/2013	1035	SC Department of Revenue & Taxation	3614956	769.271.660000.45	Use tax payment - Imprint: Line # 1 - SANDY RUN SCHOOL	\$1.40
219823	10/16/2013	1035	SC Department of Revenue & Taxation	39553	100.233.410000.45	Line #2 - 450 Old Swamp Road Use tax payment - Visitor Badges - Yellow (30 Rolls)	\$7.00
219823	10/16/2013	1035	SC Department of Revenue & Taxation	445996-1	100.233.410000.45	Use tax payment - Spiral Bound Green Executive 8 1/2 x 11 (July 2013 start date)	\$5.88
219823	10/16/2013	1035	SC Department of Revenue & Taxation	445996-1	100.233.410000.45	Use tax payment - Gold Foil Imprint on three pads: T. Keith ; P. Whittenburg ; B. Varn	\$0.74
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5030160	100.222.410000.20	Use tax payment - Book covers - up to 9"	\$5.81
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5030160	100.222.410000.20	Use tax payment - Squeegee	\$0.20
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5030160	100.222.410000.20	Use tax payment - Book Covers up to 8"	\$2.32
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5030160	100.222.410000.20	Use tax payment - Large Black Easels	\$2.30
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5030160	100.222.410000.20	Use tax payment - Small Black Easels	\$0.57
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Read Wall Clock 12" Diameter	\$1.42
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Scotch 845 Book Tape 2 x 15	\$3.04
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Scotch 845 Book Tape 1 1/2 x 15	\$1.61
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Design Your Own Bookmarks Blank 6 x2	\$1.70
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Clear Countertop Lit Holder w/based 10 x 9 1/4	\$1.43

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Top Loading Acrylic Horizontal Sign Holder	\$1.89
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Library Quiet End-Range Bktrk	\$15.40
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Book Are My Thing Die-cut bkmk	\$1.12
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Plant A Seed Lorax Bookmarks	\$1.12
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Scented Bookmark Cupcake	\$0.91
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Pumpkin Spice Scented	\$0.91
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Be A Smart Cookie Die-Cut	\$0.56
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Garfield's Top 10 Reasons To Read Bookmark	\$0.56
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - READ Camo Bookmark	\$0.56
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Chill Out and Read Bookmark	\$0.56
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Scented Bookmark Peppermint	\$0.91
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Jelly Bean Scented Bookmark	\$0.91
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Top Loading Acrylic Vertical Sign Holder	\$2.83
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Dewey See It Jumbo 2-sided bookmark	\$1.37
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Joe Bright & the Seven Genre Dudes Picture	\$1.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Identifying Genres Cards Reading Level 3.5 - 5.0	\$0.70
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Identifying Genres Card Reading Level 2.0-3.5	\$0.70
219823	10/16/2013	1035	SC Department of Revenue & Taxation	5062824	100.222.410000.50	Use tax payment - Identifying Genres Cards Reading Level 5.0 - 6.5	\$0.70
219823	10/16/2013	1035	SC Department of Revenue & Taxation	586349	100.254.410000.10	Use tax payment - Recieved Stamp and Faxed Stamp with date	\$4.83
219823	10/16/2013	1035	SC Department of Revenue & Taxation	586376	100.233.410000.20	Use tax payment - SL2-125 Flash Stamp Red	\$2.45
219823	10/16/2013	1035	SC Department of Revenue & Taxation	586376	100.233.410000.20	Use tax payment - Shiny S-826D SI DATER RED	\$3.08
219823	10/16/2013	1035	SC Department of Revenue & Taxation	9047	100.111.410000.45	Use tax payment - Colorful Places Rug. Rectangle 7" x 12".	\$18.90
219823	10/16/2013	1035	SC Department of Revenue & Taxation	949722588	779.273.660000.50	Use tax payment - Journeys Sound-Spelling Cards1	\$4.46
219823	10/16/2013	1035	SC Department of Revenue & Taxation	949737396	710.190.660000.50	Use tax payment - Note Taking/Study Guide	\$9.31
219823	10/16/2013	1035	SC Department of Revenue & Taxation	H160312500014	100.111.410000.50	Use tax payment - Tote Red (100) 105591 80A	\$7.00
219823	10/16/2013	1035	SC Department of Revenue & Taxation	H160312500014	100.112.410000.50	Use tax payment - Cont.	\$6.74
219823	10/16/2013	1035	SC Department of Revenue & Taxation	I334827	100.233.410000.20	Use tax payment - ID # 149933 Visitor Passes for Calhoun County High School	\$11.06
219823	10/16/2013	1035	SC Department of Revenue & Taxation	Jul Aug Sep 2013	600.256.670000.10	Sales and use tax due for Jul Aug Sep 2013	\$378.45
219823	10/16/2013	1035	SC Department of Revenue & Taxation	MPP-42824	769.271.660000.45	Use tax payment - Parking Permits...no back print.	\$26.25
Check Total:							\$747.15
219824	10/18/2013	1036	Barton Amie	100413	777.273.660000.20	Reimburse Amie Barton for Expenses for Homecoming on October 4, 2013	\$75.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.82
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Decimals, Percentages...	\$13.90
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Multi. & Division	\$13.90
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Pre-Algebra	\$13.90
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Algebra Puzzles	\$14.97
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Pre-Algebra Practice	\$14.97
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	X-ACTO stapler	\$18.67
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	algebra	\$10.65
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	math symbols	\$10.43
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	Garden of Good Manners	\$7.48
219825	10/18/2013	1036	Bender-Burkot School Supply	327800	100.113.410000.45	mounting tape	\$8.67
Check Total:							\$127.54
219826	10/18/2013	1036	Borden Dairy Co of SC LLC	99526607	600.256.460000.45	Milk	\$278.74
219826	10/18/2013	1036	Borden Dairy Co of SC LLC	99533369	600.256.460000.50	Milk	\$254.40
Check Total:							\$533.14
219827	10/18/2013	1036	Bozards Florist	101613	757.273.660000.50	Balance due for SMK-8 (Plants), Curry - 47.45, Hilliard - 48.15, Ellis -42.80	\$138.40
Check Total:							\$138.40
219828	10/18/2013	1036	Business Card	100513	100.231.312000.10	New Carolina	\$99.00
219828	10/18/2013	1036	Business Card	100513	100.232.332000.10	Renaissance Hotel, Charleston sc	\$137.74
219828	10/18/2013	1036	Business Card	100513	100.232.332000.10	New Carolina	\$99.00
Check Total:							\$335.74
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	USB Keystone Module A female to A female	\$96.30
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	14 oz super duster 152	\$114.92
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	Gender Changer HD15 female to female	\$13.91
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	11" 50 lb cable ties 500 pkg	\$22.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	Hook and loop 3/4" wide 50' roll	\$61.25
219829	10/18/2013	1036	Cable & Connections	27369	100.266.410000.10	Voice Data Video 2.0 test kit	\$199.02
Check Total:							\$507.76
219830	10/18/2013	1036	Columbia Meats Inc	988620	721.271.660000.20	Case of AMICK WINGS	\$78.00
Check Total:							\$78.00
219831	10/18/2013	1036	Country Clear	234718	600.256.460000.50	Water	\$109.08
219831	10/18/2013	1036	Country Clear	234719	600.256.460000.20	Water	\$68.18
219831	10/18/2013	1036	Country Clear	234720	100.254.410000.10	For purchase of bottled water to be delivered to Maintenance Shop	\$20.45
219831	10/18/2013	1036	Country Clear	234721	600.256.460000.45	Water	\$95.45
Check Total:							\$293.16
219832	10/18/2013	1036	County Line	715985	741.271.660000.20	Estimated cost to feed football team on September 27, 2013	\$147.12
Check Total:							\$147.12
219833	10/18/2013	1036	District 7 Basketball Assoc	100713	151.271.640000.10	Booking fee for JV Basketball (Boys only) will play @ 5:00 prior to Varsity Basketball. Schedule	\$50.00
219833	10/18/2013	1036	District 7 Basketball Assoc	100713	151.271.640000.10	Booking fee for St. Matthews K-8 and Sandy Run K-8 (Middle School B Teams) Schedule to	\$100.00
Check Total:							\$150.00
219834	10/18/2013	1036	Dudley Jamez E	100313	747.271.660000.20	Items bought from Sams Club	\$241.44
219834	10/18/2013	1036	Dudley Jamez E	100313	747.271.660000.20	Items bought from Bi Lo	\$26.06
Check Total:							\$267.50
219835	10/18/2013	1036	Earthgrains Baking Cos Inc	25706867747	600.256.460000.50	Bread	\$184.80
Check Total:							\$184.80
219836	10/18/2013	1036	Edgewood Press Inc	114784	100.111.410000.50	St. Matthews K-8 Primary Folders. In. # 114784	\$271.00
219836	10/18/2013	1036	Edgewood Press Inc	114784	100.112.410000.50	St. Matthews K-8 Primary Folders. In. # 114784	\$271.00
Check Total:							\$542.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219837	10/18/2013	1036	Follett Library Resources	879300F-4	100.222.430000.50	Various books for SMK-8 Media Center not to exceed 3482.20	\$3,223.74
Check Total:							\$3,223.74
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Velcro Round Hook Fastners	\$9.62
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	tape dispenser	\$15.34
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Scotch refills	\$24.60
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Sharpie Pen Style Highlighters	\$14.22
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Sharpie	\$8.55
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Pencils	\$12.82
219838	10/18/2013	1036	Gann Office Suppliers	155064	100.113.410000.45	Pacon Dry Erase Sentence Strips	\$14.21
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	6 outlet power strip	\$20.53
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	Elite Image HP 93 Inkjet Cartridge	\$35.07
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	Elite Image HP 98 Inkjet Cartridge	\$37.21
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	AA Batteries (36)	\$54.91
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	Lexmark 36 XL Black	\$173.34
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	Lexmark 37 XL color	\$187.25
219838	10/18/2013	1036	Gann Office Suppliers	155065	100.233.410000.45	Marker Caddy	\$21.63
Check Total:							\$629.30
219839	10/18/2013	1036	Green Terris	TG 100413	152.271.395000.10	Back Judge for CCHS vs Edisto on 10-4-2013	\$121.50
Check Total:							\$121.50
219840	10/18/2013	1036	Hickson Sherman R	SH 100413	152.271.395000.10	Referee for CCHS vs Edisto on Oct 4, 2013	\$117.00
Check Total:							\$117.00
219841	10/18/2013	1036	Junior Library Guild	200929	100.222.430000.20	CTH Current Trends High	\$198.00
219841	10/18/2013	1036	Junior Library Guild	200929	100.222.430000.20	Young Adults	\$171.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219841	10/18/2013	1036	Junior Library Guild	200929	100.222.430000.20	High Interest Reading High	\$171.00
219841	10/18/2013	1036	Junior Library Guild	200929	100.222.430000.20	Paperbacks High	\$108.00
219841	10/18/2013	1036	Junior Library Guild	200929	100.222.430000.20	Processing fee	\$64.80
Check Total:							\$712.80
219842	10/18/2013	1036	Kendo Delmar T	DK 100313	154.271.395000.10	Volleyball Official	\$86.50
Check Total:							\$86.50
219843	10/18/2013	1036	King Roxann	RK 100413	152.271.395000.10	Umpire for Edisto vs CCHS Football Game on 10/4/2013	\$128.70
Check Total:							\$128.70
219844	10/18/2013	1036	Kuhn David H	DK 100413	152.271.395000.10	Linesman for CCHS vs Edisot on 10-4-2013	\$91.80
Check Total:							\$91.80
219845	10/18/2013	1036	McFadden, Everleen K	EM 092513	100.264.332000.10	Travel to Childs & Halligan to deliver personnel file - Columbia, SC on 9/25/13	\$41.06
219845	10/18/2013	1036	McFadden, Everleen K	EM 092513	100.264.332000.10	Travel to Personnel Conference - Greenville, Sc on 9/12-13, 2013	\$151.91
219845	10/18/2013	1036	McFadden, Everleen K	EM 092513	100.264.332000.10	Travel to Benefits At Work Conference - Columbia, SC on 8/26/13	\$44.30
219845	10/18/2013	1036	McFadden, Everleen K	EM 092513	100.264.332000.10	Travel to Affordable Care Act workshop - SCASA Building - Columbia, SC on 7/18/13	\$46.89
219845	10/18/2013	1036	McFadden, Everleen K	EM 092513	100.264.332000.10	Meals during conference in Greenville (breakfast and dinner on 9/12 and breakfast on 9/13)	\$42.00
Check Total:							\$326.16
219846	10/18/2013	1036	National Science Teachers Association	T Davis/C Lewis 2013	311.221.312000.10	NSTA Regional Conference Registration fee for Tonya Davis & Charlene Lewis(November	\$505.00
Check Total:							\$505.00
219847	10/18/2013	1036	Porth Gary B	GP 082513	100.231.332000.10	Travel to and From Charleston for SCSBA School Law Workshop	\$82.47
219847	10/18/2013	1036	Porth Gary B	GP 082513	100.231.332000.10	Meals for 8/23 - 8/25/13	\$38.00
Check Total:							\$120.47

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219848	10/18/2013	1036	Quill Corporation	330621	100.114.410000.20	\$-25 Pro-rated Adjustment Applied - Twin Pack HP 97 Cartridge	(\$6.69)
219848	10/18/2013	1036	Quill Corporation	330621	100.114.410000.20	\$-25 Pro-rated Adjustment Applied - Twin Pack HP 96 Cartridge	(\$5.67)
219848	10/18/2013	1036	Quill Corporation	330621	100.114.410000.20	\$-25 Pro-rated Adjustment Applied - Twin Pack 51645A HP 45 cartridge	(\$5.92)
219848	10/18/2013	1036	Quill Corporation	330621	100.212.410000.20	\$-25 Pro-rated Adjustment Applied - Black 78 A Cartridge for Guidance	(\$6.77)
219848	10/18/2013	1036	Quill Corporation	330621	779.273.660000.20	\$-25 Pro-rated Adjustment Applied - AA Batteries (24 Pk)	(\$1.70)
219848	10/18/2013	1036	Quill Corporation	6296340	713.190.660000.20	Blue Ink Cartridge for 4700 Laser Jet	\$261.92
Check Total:							\$235.17
219849	10/18/2013	1036	Reed Rico	RR 100413	152.271.395000.10	Official for Edisto vs CCHS game on Oct 4, 2013	\$93.60
Check Total:							\$93.60
219850	10/18/2013	1036	SC DECA	101613	764.271.660000.20	Registration for 3 Advisors to attend the DECA Fall Leadership Conference on October 22,	\$75.00
219850	10/18/2013	1036	SC DECA	101613	764.271.660000.20	Registration for 50 students to attend the DECA Fall Leadership Conference on October 22,	\$1,250.00
Check Total:							\$1,325.00
219851	10/18/2013	1036	SCABSE	C Johnson 2013	100.233.332000.20	Registration for Cynthia Johnson, Principal, to attend Salute to Educators Conference	\$140.00
Check Total:							\$140.00
219852	10/18/2013	1036	Scantron	6246596	100.112.410000.50	881 -E 1-50 Both sides	\$201.08
219852	10/18/2013	1036	Scantron	6246596	100.113.410000.50	881-E 1-50 Both sides	\$201.08
219852	10/18/2013	1036	Scantron	6246596	100.113.410000.50	830-E 1-25 both sides	\$134.05
219852	10/18/2013	1036	Scantron	6246596	788.271.660000.50	881-E 1-50 both sides	\$134.05
219852	10/18/2013	1036	Scantron	6246596	788.271.660000.50	830-E 1-25 both side	\$133.84
Check Total:							\$804.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219853	10/18/2013	1036	SCAPPA	A Rains 2013	100.254.332000.10	Registration Fee for 2013 SC Tri Association Facility Managers Conference	\$25.00
Check Total:							\$25.00
219854	10/18/2013	1036	Scholastic Inc	M523011 6	713.190.660000.20	20 Subscriptions to Scholastic Art @ \$6.50	\$197.78
Check Total:							\$197.78
219855	10/18/2013	1036	SCIRA Conference	082613	341.147.332000.10	Fee for CDEPP Workshop on July 29-30, 2013.	\$125.00
219855	10/18/2013	1036	SCIRA Conference	100913	358.221.312000.10	Registration fee for Common Core Workshop in Columbia, SC on October 9, November 4, 2013	\$700.00
Check Total:							\$825.00
219856	10/18/2013	1036	Smith Angela L	101413	358.221.312000.10	Reimbursement for Angela Smith's registration fee for the Heinemann Workshop in	\$199.00
Check Total:							\$199.00
219857	10/18/2013	1036	SNA of South Carolina	101413	600.256.332000.10	SNA CONFERENCE REGISTRATION FEE AND DUES. WHITTAKER WILLIAMS	\$651.50
Check Total:							\$651.50
219858	10/18/2013	1036	St Matthews Tire Company	17897	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$122.00
219858	10/18/2013	1036	St Matthews Tire Company	17898	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$122.00
Check Total:							\$244.00
219859	10/18/2013	1036	Staples Credit Plan	49166	100.112.410000.45	Staples Remarx Dry Erase Markers	\$20.83
219859	10/18/2013	1036	Staples Credit Plan	49166	100.112.410000.45	Desk Pad Calendar	\$32.10
219859	10/18/2013	1036	Staples Credit Plan	49166	100.112.410000.45	HP 78 A 2pack	\$154.07
219859	10/18/2013	1036	Staples Credit Plan	49166	100.112.410000.45	Staples 2 pocket folders	\$6.94
Check Total:							\$213.94
219860	10/18/2013	1036	State-Record Company Inc Ads	I00675677-09232013	100.264.350000.10	Advertisement for ITT and Senior Accountant run in September 22, 2013 edition	\$926.00
Check Total:							\$926.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219861	10/18/2013	1036	Sub Station II	100 100813	777.273.660000.20	Meal to be served @ 2:45 on September 24, 2013 Large Ham Tray	\$363.14
Check Total:							\$363.14
219862	10/18/2013	1036	Terminix Commercial	949354	100.254.323000.10	Pest Control Services for all schools and district office.This PO covers the period 7-1-13 to	\$545.00
Check Total:							\$545.00
219863	10/18/2013	1036	Tiger Direct Inc	J53723460102	812.222.545000.20	Livescribeskywifipen	\$202.19
Check Total:							\$202.19
219864	10/18/2013	1036	Times and Democrat.	176-00004299 092413	100.222.440000.20	40 week subscription to T & D for Calhoun County High School (current subscription is paid	\$82.96
Check Total:							\$82.96
219865	10/18/2013	1036	Todd & Moore Inc	123662-IN	152.271.410000.10	Black Mouthpieces	\$64.20
219865	10/18/2013	1036	Todd & Moore Inc	123662-IN	152.271.410000.10	Freight	\$9.63
Check Total:							\$73.83
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	Control Unit	\$367.93
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	Solenoid	\$294.55
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	Electronic Module	\$941.49
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	Push Button Assy.	\$217.96
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	1% Discount Applied - Strap wrench	(\$0.74)
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	1% Discount Applied - Control Unit	(\$3.44)
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	1% Discount Applied - Solenoid	(\$2.75)
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	1% Discount Applied - Electronic Module	(\$8.80)
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	1% Discount Applied - Push Button Assy.	(\$2.04)
219866	10/18/2013	1036	Trayco Inc	297468654	100.254.410000.10	Strap wrench	\$79.03
Check Total:							\$1,883.19
219867	10/18/2013	1036	Unifirst Corporation	298 1974443	100.254.325000.50	Uniform/mop rentals	\$161.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219867	10/18/2013	1036	Unifirst Corporation	298 1974444	100.254.325000.10	Uniform/Mop rentals	\$65.39
219867	10/18/2013	1036	Unifirst Corporation	298 1974444	100.254.411000.10	Soap	\$15.06
219867	10/18/2013	1036	Unifirst Corporation	298 1974449	100.254.325000.20	Uniform/mop rentals	\$119.69
219867	10/18/2013	1036	Unifirst Corporation	298 1974664	600.256.325000.50	Rentals	\$136.01
219867	10/18/2013	1036	Unifirst Corporation	298 1974665	600.256.325000.20	Rentals	\$125.02
Check Total:							\$622.67
219868	10/18/2013	1036	USI Inc	369833501017	100.112.410000.45	27" x 1" Laminating Film	\$161.59
219868	10/18/2013	1036	USI Inc	369833501017	100.113.410000.45	27" x 1" Laminating Film	\$161.88
219868	10/18/2013	1036	USI Inc	369833501017	702.271.660000.45	27" x 1" laminating film	\$161.88
219868	10/18/2013	1036	USI Inc	369833501017	703.190.660000.45	27" x 1" Laminating film	\$161.57
Check Total:							\$646.92
219869	10/18/2013	1036	Wiggins Wanda L	WW 091913	154.271.395000.10	Volleyball Official on Sept 19, 2013	\$81.10
Check Total:							\$81.10
219870	10/18/2013	1036	Wilson Steve A	SW 100513	100.232.332000.10	Breakfast and Lunch on Oct 1, 2013	\$23.00
219870	10/18/2013	1036	Wilson Steve A	SW 100513	100.232.332000.10	Breakfast and Lunch on Oct 5, 2013	\$23.00
Check Total:							\$46.00
219871	10/18/2013	1036	Yoder Lynda S	LY 092513	358.221.332000.10	Travel reimbursment for CCSS Training in Columbia on September 25, 2013.	\$28.64
Check Total:							\$28.64
219872	10/25/2013	1037	American Legacy Publishing Inc	125137	100.112.410000.45	South Carolina Studies Weekly (Roland/Stone)	\$131.73
219872	10/25/2013	1037	American Legacy Publishing Inc	125137	100.112.410000.45	SC Studies Weekly (A.Clowney)	\$120.76
219872	10/25/2013	1037	American Legacy Publishing Inc	125137	100.112.410000.45	SC Studies Weekly (B.Day)	\$115.27
Check Total:							\$367.76
219873	10/25/2013	1037	Apple Inc	4256351111	812.222.545000.20	I Pad w/ WIFI 16 GB	\$426.93
Check Total:							\$426.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219874	10/25/2013	1037	Bates Curtis M	CB 093013	100.114.332000.20	Travel to Sandy Run for Bank 158 miles 10 days @ 15.8 miles = \$87.69	\$89.19
Check Total:							\$89.19
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	100654465	600.256.460000.45	Milk	\$197.32
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	368675	600.256.460000.45	Milk	\$231.80
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	375441	600.256.460000.50	Milk	\$442.16
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99146904	600.256.460000.50	Milk	\$396.96
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99146905	600.256.460000.50	Milk	(\$71.28)
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99533368	600.256.460000.20	Milk	\$86.78
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99812220	600.256.460000.45	Milk	\$116.48
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99988819	600.256.460000.20	Milk	\$139.66
219875	10/25/2013	1037	Borden Dairy Co of SC LLC	99988820	600.256.460000.50	Milk	\$442.16
Check Total:							\$1,982.04
219876	10/25/2013	1037	Carolina Office Systems.	649585 1	100.257.410000.10	Shipping cost for toner for copier	\$15.00
Check Total:							\$15.00
219877	10/25/2013	1037	Cash & Carry	267494	730.271.660000.50	Air Heads	\$115.06
219877	10/25/2013	1037	Cash & Carry	267494	730.271.660000.50	Corn Dogs (72 count)	\$181.71
219877	10/25/2013	1037	Cash & Carry	267494	730.271.660000.50	Deli paper (500 count)	\$6.11
Check Total:							\$302.88
219878	10/25/2013	1037	Chamber Theatre Productions	10026680	203.122.331000.45	Admission Bogdan's class.	\$189.75
219878	10/25/2013	1037	Chamber Theatre Productions	10026680	739.271.660000.45	Admission: 8th grade field trip to Township Auditorium, November 12, 2013. ENCORE	\$690.00
219878	10/25/2013	1037	Chamber Theatre Productions	10026680	739.271.660000.45	Free admission	\$0.00
Check Total:							\$879.75
219879	10/25/2013	1037	Charley Barry	BC 100913	924.224.332000.10	TRAVEL REIMBURSEMENT 10-9-13 TO ATTEND BEST PRACTICES IN EARLY	\$45.43
Check Total:							\$45.43
219880	10/25/2013	1037	Clark Melvin	MC 101513	154.271.395000.10	Volleyball official for JV and Varsity Game on 10-15-13	\$116.40

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$116.40
219881	10/25/2013	1037	Columbia College	J Dudley	747.271.660000.20	Registration for Choral Directors Workshop to be held at Columbia College on November	\$40.00
Check Total:							\$40.00
219882	10/25/2013	1037	Country Clear	235485	600.256.460000.45	Water	\$20.45
219882	10/25/2013	1037	Country Clear	236061	600.256.460000.50	Water	\$115.90
219882	10/25/2013	1037	Country Clear	236062	600.256.460000.20	Water	\$47.72
219882	10/25/2013	1037	Country Clear	236063	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	\$13.64
219882	10/25/2013	1037	Country Clear	236064	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$47.72
Check Total:							\$245.43
219883	10/25/2013	1037	Cowan James B	JC 101813	152.271.395000.10	Back Judge for CCHS vs Barnwell Football Game on October 18, 2013	\$84.60
Check Total:							\$84.60
219884	10/25/2013	1037	Crisp, Jerry L	JC 101113	100.266.332000.10	To Greenville SC for Ed Tech Conf Oct 7-11, 2013	\$196.11
219884	10/25/2013	1037	Crisp, Jerry L	JC 101113	100.266.332000.10	Lodging at Ivy Acres in Greenville SC	\$128.40
219884	10/25/2013	1037	Crisp, Jerry L	JC 101113	100.266.332000.10	Meals for 10/7 - 10/11, 2013	\$174.00
Check Total:							\$498.51
219885	10/25/2013	1037	Culler Annette	AC 092613	100.149.332000.10	Travel reimbursment for August 19-September, 2013	\$212.72
Check Total:							\$212.72
219886	10/25/2013	1037	Currie Mary	MC 101113	100.266.332000.10	Greenville, SC TD Convention Center, Oct 8-11, 2013. For Ed Tech	\$152.95
219886	10/25/2013	1037	Currie Mary	MC 101113	100.266.332000.10	Meals for Oct 8-11,2013	\$141.00
Check Total:							\$293.95
219887	10/25/2013	1037	Davis Vernetta	081213	924.224.395000.10	REIMBURSEMENT FOR TB TEST DONE AT DAWN CENTER IN ORANGEBURG SC	\$25.00
Check Total:							\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219888	10/25/2013	1037	Dudley Jamez E	101413	100.114.410000.20	Reimburse James Dudley for speaker for chorus room	\$74.89
Check Total:							\$74.89
219889	10/25/2013	1037	Dyches Emily Jane	ED 101113	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 10-4-13	\$24.93
Check Total:							\$24.93
219890	10/25/2013	1037	Earthgrains Baking Cos Inc	25718468133	600.256.460000.20	Bread	\$150.20
219890	10/25/2013	1037	Earthgrains Baking Cos Inc	51084200105	600.256.460000.50	Bread	\$206.88
219890	10/25/2013	1037	Earthgrains Baking Cos Inc	51097800018	600.256.460000.45	Bread	\$222.55
Check Total:							\$579.63
219891	10/25/2013	1037	Ellis-Johnson Sandra P	SE 102013	600.256.332000.10	Sandra Ellis-Johnson Oct 17 -20 2013 SNA Conference Total Number	\$270.78
Check Total:							\$270.78
219892	10/25/2013	1037	Embassy Suites Myrtle Beach	C Johnson 2013	311.221.312000.10	Lodging for Cynthia Johnson for the SCABSE Conference in Myrtle Beach(January 17-19,	\$96.32
Check Total:							\$96.32
219893	10/25/2013	1037	Family Health Center Occupational Medici	B Ellis 2013	100.255.395000.10	For Bus Driver physicals-Calhoun County School District will pay a	\$100.00
Check Total:							\$100.00
219894	10/25/2013	1037	Fanning Julia S	092013	812.222.545000.20	Reimburse Julia Fanning for Electrostand	\$59.99
219894	10/25/2013	1037	Fanning Julia S	092013	812.222.545000.20	Freight	\$5.00
Check Total:							\$64.99
219895	10/25/2013	1037	Federal Express	2-432-58888	100.266.410000.10	Express shipment to SC Department of Ed (M Currie)	\$26.06
Check Total:							\$26.06
219896	10/25/2013	1037	Felder Diann Randolph	DF 100913	924.224.332000.10	TRAVEL REIMBURSEMENT TO ATTEND BEST PRACTICES IN EARLY CHILDHOOD IN	\$45.43
Check Total:							\$45.43
219897	10/25/2013	1037	First Lab	701050	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	\$32.75
Check Total:							\$32.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	PAPER 8 1/2 X 11 20LB	\$208.65
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	FLDR, LTR, 11 PT, 1/3, MLA	\$92.10
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	PEN, ROLLBALL, G-2 X-FN	\$35.29
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	ENVELOPE, CAT, R/STRIP	\$25.99
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	STAPLER, DESK, BK	\$14.65
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	REMOVER, STAPLE, BN	\$0.52
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	ENV, CAT, RDYSTRIP, 6X9	\$18.96
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	POST-IT, SUPER STICKY NOTES	\$21.39
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	NOTES, SS, 2X2 NEON, 8 PK	\$9.62
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	CLIP, BINDER, SM, 12 EA	\$0.52
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	CLIP, BINDER, MED, 12 EA	\$0.85
219898	10/25/2013	1037	Gann Office Suppliers	153874	203.223.410000.10	BOOK, STENO, GREGG, 80SH	\$29.40
219898	10/25/2013	1037	Gann Office Suppliers	154344	786.271.660000.50	American Flag	\$60.98
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	FSK 1945221004 SCRISORS	\$49.08
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	TOP 63016 PADS	\$21.38
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	TOP 63116 PADS	\$36.36
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	WAU 22999 WARM ASSORTMENT PAPER	\$73.82
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	ALL 00700 BIG BAND RUBBER BANDS	\$5.95
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	MMM 6061 GLUE	\$5.54
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	VER 97087 USB DRIVE	\$17.10
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	MMM 684ARR3 ARROW FLAG	\$9.18
219898	10/25/2013	1037	Gann Office Suppliers	154441	600.256.410000.50	SHR EL2196BL PRINTING CALCULATOR	\$56.59
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	PAP 1781490 BLACK PENS	\$13.46
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	PAP 1781561 BLUE PENS	\$13.46
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	PAP 1781562 RED PENS	\$13.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	SPR 64011 CLEAR TAPE WITH DISPENSER	\$23.53
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	AVE 29856 MARKERS	\$14.97
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	HEW CB336WN 74XL INK	\$40.65
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	MMM 684ARR3 POST IT 1/2 ARROW FLAGS	\$9.18
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	SAN 25076 HIGHLIGHTERS	\$17.08
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	PEN AL25TASWSPR MECHANICAL PENCILS	\$30.48
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	VER 97087 USB drive 4gb	\$17.10
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	NAT 00858 CLASP	\$26.31
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	QUA 63663 INTER DEPARTMENT ENVELOPES	\$50.82
219898	10/25/2013	1037	Gann Office Suppliers	154443	600.256.410000.20	ESS 152LAV FILE FOLDERS	\$32.09
219898	10/25/2013	1037	Gann Office Suppliers	154478	203.126.410000.50	PRINT CARTRIDGE	\$171.18
219898	10/25/2013	1037	Gann Office Suppliers	154478	203.126.410000.50	PRINT CARTRIDGE	\$97.36
219898	10/25/2013	1037	Gann Office Suppliers	154479	203.127.410000.20	1720 DELL PRINT CARTRIDGE	\$138.03
219898	10/25/2013	1037	Gann Office Suppliers	154480	203.127.410000.20	SPRAY, DISINFECTANT, LYSOL	\$95.22
219898	10/25/2013	1037	Gann Office Suppliers	154480	203.127.410000.20	PURELL ORIG 12 OZ PUMP HAND SANITIZER	\$94.12
219898	10/25/2013	1037	Gann Office Suppliers	154480	203.127.410000.20	CLOROX WIPES, DISINFECTING	\$158.14
219898	10/25/2013	1037	Gann Office Suppliers	154481	203.127.410000.20	TISSUE, PUFFS, 216 CT	\$77.85
219898	10/25/2013	1037	Gann Office Suppliers	154481	203.127.410000.20	CLOROX WIPES, DISINFECTING	\$158.14
219898	10/25/2013	1037	Gann Office Suppliers	154481	203.127.410000.20	PURRELL ORIG 12 OZ PUMP HAND SANITIZER	\$94.12
219898	10/25/2013	1037	Gann Office Suppliers	154481	203.127.410000.20	DETERGENT, LIQUID, DAWN	\$22.43
219898	10/25/2013	1037	Gann Office Suppliers	154483	203.127.410000.50	CLOROX WIPES FRESH	\$158.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219898	10/25/2013	1037	Gann Office Suppliers	154501	203.127.410000.20	SPRAY, DISINFECTANT, LYSOL	\$95.22
219898	10/25/2013	1037	Gann Office Suppliers	154501	203.127.410000.20	BLEACH, CLOROX, ULTRA	\$3.52
219898	10/25/2013	1037	Gann Office Suppliers	154502	203.127.410000.50	LYSOL BRAND DISINFECTANT SPARY ORIGINAL SCENT	\$95.22
219898	10/25/2013	1037	Gann Office Suppliers	154503	203.127.410000.45	SPRAY, DISINFECTANT, LYSOL	\$95.22
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	BSN 32948 TAPE AND DISPENSER	\$26.73
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	MMM 3136 TAPE	\$15.60
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	VER 97087 USB DRIVE	\$34.20
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	SPR SP21274 FOLDER	\$25.67
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	MMM 684ARR3 ARROW	\$4.59
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	PEN AL27TCSWSPR MECHANICAL PENCILS	\$30.48
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	BIC GSM6099BK PENS	\$7.48
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.20	FSK 1945221003 SCRISOSSORS	\$65.87
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.50	ZEB 42610 RETRACTABLE PENS	\$31.01
219898	10/25/2013	1037	Gann Office Suppliers	154509	600.256.410000.50	BSN GLUE	\$6.62
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.20	BSN 32353 Buterfly Clips Large	\$1.70
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.20	VER 97087 USB Drives	\$17.10
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.20	BSN 65780 File Folders	\$31.01
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	ACC 72585 paper clips	\$13.69
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	ACC 73285 Regular clis	\$5.45
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	BSN 32352 Butterfly Clips Small	\$1.02
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	ZEB Retractable Gel Pens	\$37.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	ESS 78513 Assorted Folders	\$38.50
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	FSK 34527797J Scissors	\$21.38
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	MMM 810K6C38 Tape	\$22.67
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	CCS 34222 KEYPAD	\$34.43
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	AVE 29856 Permanent Markers	\$29.94
219898	10/25/2013	1037	Gann Office Suppliers	154510	600.256.410000.50	HEW C8767WN # 96 Black Ink	\$39.58
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	SR 54lb Assorted Rubber Bands	\$5.28
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	BSN 16501 PAsTel COlors Adhesive Notes	\$13.74
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	ESS 20170 81/2x113/4 Pads	\$9.47
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	ESS 20254 5X8 Pads Jr legal pads	\$7.36
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	PAP 26500NW Retractable Pens	\$17.85
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	PIL 35114 V Ball Pens	\$24.83
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	BIC GPMM11BK Black Markers	\$13.10
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	PEN PL107A MEchanical Pencils	\$22.82
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	VER 97088 USB Drive	\$24.93
219898	10/25/2013	1037	Gann Office Suppliers	154511	600.256.410000.10	MMM 660YW 4X6 Pads	\$31.70
219898	10/25/2013	1037	Gann Office Suppliers	154707	341.147.410000.10	BINDER, VIEW 3" WHITE	\$11.32
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	PRESSBOARD TOP TAB FOLDERS WITH FASTENERS GRAY/GREEN 2" EXP	\$178.28
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	1/3 MANILLA FILE FOLDERS	\$30.70

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	STAPLES, PAPERPRO HEAVY DUTY	\$7.37
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS SOLAR	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS TERRA	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS LUNAR BLUE	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS PULSAR	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS ROCKET RED	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS PLASMA	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS PLANETARY PURPLE	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154725	203.126.410000.50	ASTROBRIGHTS GRAPE	\$13.90
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Stapler Metallic Blue/Silver	\$32.54
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Clic erasers blue barrel	\$6.39
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Dr. Grip mechanical pencil	\$9.62
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Lead	\$1.06
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Logo 11 Mechanical Pencil	\$5.38
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	HP 21 (2PK)	\$124.08
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Scotch moving & storage tape (6)	\$26.62
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Insertable Dividers 5-tab Multi reinforced edge	\$6.36
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Correction tape	\$20.53
219898	10/25/2013	1037	Gann Office Suppliers	154776	100.233.410000.45	Swingline smart touch stapler.	\$12.16
Check Total:							\$3,947.27
219899	10/25/2013	1037	Green Michelle R	MG 100913	924.224.332000.10	TRAVEL REIMBURSEMENT TO ATTEND BEST PRACTICES IN EARLY CHILDHOOD IN	\$46.41
Check Total:							\$46.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219900	10/25/2013	1037	Howell Marvin M	MH 101013	154.271.395000.10	10-10-13 Volleyball Official	\$64.90
Check Total:							\$64.90
219901	10/25/2013	1037	Huddleston Delores Jeneal	2012	203.223.323000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR THE 2013-14 SCHOOL YEAR	\$1,085.00
Check Total:							\$1,085.00
219902	10/25/2013	1037	J & J Car Wash	100113	100.254.410000.10	Car wash services	\$40.00
Check Total:							\$40.00
219903	10/25/2013	1037	Jobs for Americas Graduates	102413	801.114.331000.20	Registration for 4 students to attend the JAG Conference in Washington, DC on November	\$1,300.00
219903	10/25/2013	1037	Jobs for Americas Graduates	102413	801.212.332000.20	Registration for Geraldine Sackiel to attend the National Leadership Conference in	\$325.00
Check Total:							\$1,625.00
219904	10/25/2013	1037	John Deere Financial	525841 CR	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	(\$178.42)
219904	10/25/2013	1037	John Deere Financial	538976	100.254.540000.10	Pole Pruner	\$641.95
219904	10/25/2013	1037	John Deere Financial	540065	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$101.81
Check Total:							\$565.34
219905	10/25/2013	1037	Johnson Cynthia T	102113	311.221.312000.10	Reimbursement for Lodging at the SCASBE Conference in Myrtle Beach.	\$96.32
Check Total:							\$96.32
219906	10/25/2013	1037	Jostens/Rhodes Graduation Services Inc	K Zeigler	792.271.660000.20	\$20.00 payment for Sr. Supplies for Kaneisha Zeigler.	\$20.00
Check Total:							\$20.00
219907	10/25/2013	1037	Kelly Willie	WK 101813	152.271.395000.10	Umpire for CCHS vs Barnwell Football Game	\$104.40
Check Total:							\$104.40
219908	10/25/2013	1037	McClain Arlette	AM 101013	701.271.660000.45	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$32.27
Check Total:							\$32.27

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219909	10/25/2013	1037	Mintz Eric A	EM 101113	100.266.332000.10	To Greenville SC for Ed Tech Conf. Oct 8-11, 2013	\$152.95
219909	10/25/2013	1037	Mintz Eric A	EM 101113	100.266.332000.10	Meals for Oct 8-11, 2013	\$141.00
Check Total:							\$293.95
219910	10/25/2013	1037	National Pen Company	107082765	769.271.660000.45	2014 Wall Calendars **Promo Code 2DX3CL7G**	\$138.05
219910	10/25/2013	1037	National Pen Company	107082765	769.271.660000.45	Holiday Envelopes	\$22.31
219910	10/25/2013	1037	National Pen Company	107082765	769.271.660000.45	Set up charge...Imprint: HOLIDAY GREETINGS FROM SANDY RUN SCHOOL	\$18.54
Check Total:							\$178.90
219911	10/25/2013	1037	Nesbitt Deborah C	DN 101013	924.224.332000.10	TRAVEL REIMBURSEMENT TO ATTEND BEST PRACTICES IN EARLY CHILDHOOD 10-10-13	\$47.40
Check Total:							\$47.40
219912	10/25/2013	1037	Odom David	DO 101813	152.271.395000.10	Linesman for CCHS vs Barnwell on October 18, 2013.	\$98.10
Check Total:							\$98.10
219913	10/25/2013	1037	Orangeburg Coca-Cola Bottling Company	83540	777.273.660000.20	20 oz Sprite	\$19.25
219913	10/25/2013	1037	Orangeburg Coca-Cola Bottling Company	83540	777.273.660000.20	20 oz diet coke	\$19.25
219913	10/25/2013	1037	Orangeburg Coca-Cola Bottling Company	83540	777.273.660000.20	20 oz classic coke	\$19.25
219913	10/25/2013	1037	Orangeburg Coca-Cola Bottling Company	83540	777.273.660000.20	ginger ale (cans)	\$8.06
Check Total:							\$65.81
219914	10/25/2013	1037	Owens Laurinda S	LO 100913	924.224.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 10-9-13 BEST PRACTICES IN EARLY	\$39.07
Check Total:							\$39.07
219915	10/25/2013	1037	Parrott Ronald D	RP 101813	152.271.395000.10	Line Judge for CCHS vs Barnwell Football Game	\$100.80
Check Total:							\$100.80
219916	10/25/2013	1037	Postmaster CCHS	101613	100.211.410000.20	Stamps	\$46.00
219916	10/25/2013	1037	Postmaster CCHS	101613	751.271.660000.20	Stamps	\$46.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
219916	10/25/2013	1037	Postmaster	CCHS	101613	777.273.660000.20	Stamps	\$46.00
							Check Total:	\$138.00
219917	10/25/2013	1037	Project Lead the Way		PF024095	277.221.640000.20	Pathway to Engineering Participation fee 2013-14 per PLTW Agreement	\$3,000.00
							Check Total:	\$3,000.00
219918	10/25/2013	1037	Promevo LLC		12433	100.266.345000.10	Chrome OS management software	\$480.00
219918	10/25/2013	1037	Promevo LLC		12433	100.266.545000.10	Samsung Chromebook - Series 3 w/ management software	\$4,028.02
219918	10/25/2013	1037	Promevo LLC		12433	100.266.545000.10	Belkin Carrying Case	\$258.66
							Check Total:	\$4,766.68
219919	10/25/2013	1037	PSAT/NMSQT		102413	746.271.660000.20	Remittance fee for Calhoun County High School (Code 411755) Submitted by Jamie	\$168.00
							Check Total:	\$168.00
219920	10/25/2013	1037	Quill Corporation		6331275	713.190.660000.20	Dual Pack HP 94 & 95 Cartridge	\$96.38
219920	10/25/2013	1037	Quill Corporation		6331275	777.273.660000.20	HP 78 A Cartridge	\$145.50
219920	10/25/2013	1037	Quill Corporation		6331280	100.212.410000.20	Avery Address Labels (3000/bx)	\$59.90
219920	10/25/2013	1037	Quill Corporation		6369589	203.127.410000.20	Paper for Goodwin, Bala and Blacks	\$160.26
219920	10/25/2013	1037	Quill Corporation		6369589	203.127.410000.20	Dry Erase Markers (Black) Chisel	\$17.62
219920	10/25/2013	1037	Quill Corporation		6369589	203.127.410000.20	Dry Erase Markers (red) Chisel	\$17.62
219920	10/25/2013	1037	Quill Corporation		6369589	203.127.410000.20	Batteries for Calculators AAA (24 Pk)	\$22.96
219920	10/25/2013	1037	Quill Corporation		6404176	100.114.410000.20	File folders 1/3 cut	\$69.44
219920	10/25/2013	1037	Quill Corporation		6404176	100.115.410000.20	Paper	\$32.09
219920	10/25/2013	1037	Quill Corporation		6404176	777.273.660000.20	Scotch Tape 3/4 x 1296	\$65.23
219920	10/25/2013	1037	Quill Corporation		6404176	798.273.660000.20	Shapie (Black fine)	\$6.10

Calhoun County Public Schools

Disbursement Detail Listing

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219920	10/25/2013	1037	Quill Corporation	6404183	203.127.410000.45	School pro Electric Pencil sharpener	\$41.72
219920	10/25/2013	1037	Quill Corporation	6404635	100.111.410000.50	HP Combo Packs #45- Black and #78 Tri-Color	\$73.47
219920	10/25/2013	1037	Quill Corporation	6406596	798.273.660000.20	Side Opening Envelopes 100/bx	\$19.09
Check Total:							\$827.38
219921	10/25/2013	1037	Rains Alicia Y	AR 101113	100.221.332000.10	Travel reimbursment to ED TEC Conference in Greenville, SC on October 9-11, 2013.	\$152.95
219921	10/25/2013	1037	Rains Alicia Y	AR 101113	100.221.332000.10	Reimbursment for meals not provided by conference.	\$141.00
Check Total:							\$293.95
219922	10/25/2013	1037	Sackiel, Geraldine	GS 100913	801.000.001499.00	Over claim of July 9 lunch	(\$14.00)
219922	10/25/2013	1037	Sackiel, Geraldine	GS 100913	801.000.001499.00	Over claim of July 11 lunch	(\$14.00)
219922	10/25/2013	1037	Sackiel, Geraldine	GS 100913	801.000.001499.00	Over claim of July 12 breakfast	(\$9.00)
219922	10/25/2013	1037	Sackiel, Geraldine	GS 100913	801.000.001499.00	Over claim of White Oak mileage	(\$0.01)
219922	10/25/2013	1037	Sackiel, Geraldine	GS 100913	801.212.332000.20	Travel to Columbia on October 9, 2013 for JAG Staff Meeting 81.2 miles @ 55.5	\$45.07
Check Total:							\$8.06
219923	10/25/2013	1037	SC Consortium for Gifted Education 102113		344.141.332000.10	REF 2013 NOV 19-20 CONFERENCE REGISTRATION FOR: ANITA	\$206.00
219923	10/25/2013	1037	SC Consortium for Gifted Education 102113		344.141.332000.10	REF 2013 NOV 19-20 CONFERENCE REGISTRATION FOR:	\$206.00
219923	10/25/2013	1037	SC Consortium for Gifted Education 102113		344.141.332000.10	REF 2013 NOV 19-20 CONFERENCE REGISTRATION FOR: TRACY	\$200.00

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219923	10/25/2013	1037	SC Consortium for Gifted Education	102113	344.141.332000.10	REF 2013 NOV 19-20 CONFERENCE REGISTRATION FOR:	\$212.00
219923	10/25/2013	1037	SC Consortium for Gifted Education	102113	344.141.332000.10	REF 2013 NOV 19-20 CONFERENCE REGISTRATION FOR: BRIAN	\$212.00
Check Total:							\$1,036.00
219924	10/25/2013	1037	SC Department of Employment	101813	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter, 2013 Employers Acct. #125284	\$1,844.13
Check Total:							\$1,844.13
219925	10/25/2013	1037	SCABSE	S Nair 2013	100.232.332000.10	Registration for Sumesh Nair to attend 2014 Winter Conference on January 16-19, 2014. Myrtle	\$120.00
Check Total:							\$120.00
219926	10/25/2013	1037	Scholastic Book Fairs - 03	W3169502BF	753.271.660000.50	Book Fair Sales for SMK-8 - September 30, 2013.	\$2,619.20
Check Total:							\$2,619.20
219927	10/25/2013	1037	Scholastic Inc	M5266263 2	100.112.410000.45	Scholastic Gr 1 for L.Darby	\$128.41
219927	10/25/2013	1037	Scholastic Inc	M5266263 2	705.190.660000.45	[Code #2557] [Cust. #078727567]	\$0.00
Check Total:							\$128.41
219928	10/25/2013	1037	SCIRA Conference	102113	311.221.312000.10	Registration fee for Tonya Rivers, George Kiernan and Glen Aiken for ELA Technology	\$900.00
Check Total:							\$900.00
219929	10/25/2013	1037	Shuler Mattie Buckner	MS 071213	311.221.332000.10	Lodging reimbursment to Mattie Shuler for Science PLUS Workshop in Greenville, SC(July	\$165.00
219929	10/25/2013	1037	Shuler Mattie Buckner	MS 071213	311.221.332000.10	Travel reimbursment to Science PLUS Workshop in Greenville, SC on July 8-12, 2013.	\$130.14
219929	10/25/2013	1037	Shuler Mattie Buckner	MS 071213	311.221.332000.10	Reimbursment for meals not provided by workshop.	\$128.00
Check Total:							\$423.14
219930	10/25/2013	1037	Snider Carolyn J	CS 100913	358.221.332000.10	Travel reimbursment for CCSS Writing Workshop in Columbia, SC on October 9, 2013.	\$55.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$55.97
219931	10/25/2013	1037	Southeastern Float Co Inc	8320-T091313	751.271.660000.20	Estimated cost of float for Homecoming on October 4, 2013.	\$275.00
Check Total:							\$275.00
219932	10/25/2013	1037	Sullivan Lavetra L	LS 101013	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 10-1-13, 10-8-13,	\$31.24
Check Total:							\$31.24
219933	10/25/2013	1037	Summers Kristen	Summer 2013	203.213.395000.10	FY13 REIMBURSEMENT FOR SUPERVISORY OCCUPATIONAL THERAPY	\$200.00
Check Total:							\$200.00
219934	10/25/2013	1037	Supt/Petty Cash	102413	159.271.410000.10	Reimbursement for check 1372 to Sam's Club	\$1,545.01
Check Total:							\$1,545.01
219935	10/25/2013	1037	Tabshaw Inc D/B/A Short Stop #205	87552	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	\$17.12
Check Total:							\$17.12
219936	10/25/2013	1037	Templeton Sound Systems	082113	100.222.540000.50	Dual Wireless Lapel System	\$813.20
Check Total:							\$813.20
219937	10/25/2013	1037	Tiger Direct Inc	J53723460101	812.222.545000.20	Invisible screenshield	\$23.48
Check Total:							\$23.48
219938	10/25/2013	1037	Unifirst Corporation	298 1955660	100.254.325000.45	Uniform/mop rentals	\$104.48
219938	10/25/2013	1037	Unifirst Corporation	298 1955919	600.256.325000.45	Rentals	\$120.36
219938	10/25/2013	1037	Unifirst Corporation	298 1974663	600.256.325000.45	Rentals	\$127.10
219938	10/25/2013	1037	Unifirst Corporation	298 1976192	100.254.325000.50	Uniform/mop rentals	\$161.50
219938	10/25/2013	1037	Unifirst Corporation	298 1976193	100.254.325000.10	Uniform/Mop rentals	\$65.39
219938	10/25/2013	1037	Unifirst Corporation	298 1976193	100.254.411000.10	Soap	\$15.06
219938	10/25/2013	1037	Unifirst Corporation	298 1976198	100.254.325000.20	Uniform/mop rentals	\$119.69
219938	10/25/2013	1037	Unifirst Corporation	298 1976411	600.256.325000.50	Rentals	\$136.01
219938	10/25/2013	1037	Unifirst Corporation	298 1976412	600.256.325000.20	Rentals	\$128.23
Check Total:							\$977.82
219939	10/25/2013	1037	US Foods	1707564	600.256.410000.20	Supplies	\$160.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219939	10/25/2013	1037	US Foods	1707565	600.256.460000.20	Food	\$1,612.30
219939	10/25/2013	1037	US Foods	1932093	600.256.410000.50	Supplies	\$547.15
219939	10/25/2013	1037	US Foods	1932094	600.256.460000.50	Food	\$4,620.75
219939	10/25/2013	1037	US Foods	1932095	600.256.460000.50	Food	\$94.83
219939	10/25/2013	1037	US Foods	1932096	600.256.460000.45	Food	\$1,315.90
219939	10/25/2013	1037	US Foods	1932097	600.256.410000.45	Supplies	\$193.43
Check Total:							\$8,545.11
219940	10/25/2013	1037	WEX Bank	34381432	100.255.410000.10	Gas card charges for September 2013	\$1,010.25
219940	10/25/2013	1037	WEX Bank	34381432	100.255.410000.10	Gas card charges for September 2013	\$1,328.92
Check Total:							\$2,339.17
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	SURE TEMP PLUS 690 WITH WALL MOUNT AND 1000 FREE COVERS	\$499.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	5X7 BAGS	\$15.54
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	6X8 BAGS	\$21.54
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	6" COTTON-TIPPED APPLICATORS	\$32.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	FINGERTIP OXIMETER	\$96.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	FREE A LONG WAY FROM HENRY STREET VOL. 2	\$0.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	FREE MACGILL GROWTH CHART POSTER	\$0.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	CLEAR TAPE	\$38.80
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	LIFEPAK CR PLUS AND EXPRESS TRAINER K	\$289.99
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	AA 2PK BATTERIES	\$20.94
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	SHARPS DISPOSAL	\$28.80
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	30CC MED CUPS	\$16.90
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	SPOT BANDAIDES	\$5.94

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	SURE TEMP PLUS 690 WITH 1000 FREE COVERS	\$221.00
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	STERI-STRIPS	\$10.71
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	TISSUE 30 CASE	\$20.70
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	TABLE PAPER	\$30.06
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	TREASURE CHEST	\$19.88
219941	10/25/2013	1037	William V Macgill & Company	IN0424656	882.213.410000.10	CURAD FLEXFABRIC BANDAIDES	\$112.05
Check Total:							\$1,479.85
219942	10/25/2013	1037	Williams Whittaker	WW 102013	600.256.332000.10	Whittaker Williams Oct 17 - 20 2013 SNA Conference Total Miles	\$249.78
Check Total:							\$249.78
219943	10/25/2013	1037	Windstream	100313	100.254.340000.45	Telephone services from 10/04/13 to 11/03/13	\$5.99
219943	10/25/2013	1037	Windstream	100713	100.254.340000.10	Telephone services from 10/04/13 to 11/03/13	\$727.56
219943	10/25/2013	1037	Windstream	100713	100.254.340000.20	Telephone services from 10/04/13 to 11/03/13	\$1,472.18
219943	10/25/2013	1037	Windstream	100713	100.254.340000.50	Telephone services from 10/04/13 to 11/03/13	\$139.78
Check Total:							\$2,345.51
219944	10/25/2013	1037	Wise Kathy J	KW 102013	600.256.332000.10	Kathy Wise SNA Conference Oct 17 - 20 2013	\$94.00
Check Total:							\$94.00
219945	10/25/2013	1037	Xerox Corporation.	70577340	100.257.323000.10	XEK494680	\$196.88
Check Total:							\$196.88
219946	10/25/2013	1037	Yandle Mary E	MY 102013	600.256.332000.10	Mary Yandle SNA Conference Total Number of Miles Traveled 280.68	\$249.78
Check Total:							\$249.78
219947	10/31/2013	1039	Allstate Workplace Division	V310543	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219948	10/31/2013	1039	American Family Life Assur Co	V277007	100.000.004020.00	Accounts Payable	\$219.42
219948	10/31/2013	1039	American Family Life Assur Co	V277007	203.000.004020.00	Accounts Payable	\$14.95
219948	10/31/2013	1039	American Family Life Assur Co	V277007	600.000.004020.00	Accounts Payable	\$38.96
219948	10/31/2013	1039	American Family Life Assur Co	V277007	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$288.14
219949	10/31/2013	1039	American Heritage Life	V454435	100.000.004020.00	Accounts Payable	\$274.58
219949	10/31/2013	1039	American Heritage Life	V454435	338.000.004020.00	Accounts Payable	\$21.65
219949	10/31/2013	1039	American Heritage Life	V454435	340.000.004020.00	Accounts Payable	\$6.75
219949	10/31/2013	1039	American Heritage Life	V454435	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$320.00
219950	10/31/2013	1039	American-Amicable Life Ins Co	V504037	100.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$55.00
219951	10/31/2013	1039	AXA Equitable	V987974	100.000.004020.00	Accounts Payable	\$2,062.55
219951	10/31/2013	1039	AXA Equitable	V987974	201.000.004020.00	Accounts Payable	\$0.80
219951	10/31/2013	1039	AXA Equitable	V987974	203.000.004020.00	Accounts Payable	\$25.00
219951	10/31/2013	1039	AXA Equitable	V987974	273.000.004020.00	Accounts Payable	\$40.00
219951	10/31/2013	1039	AXA Equitable	V987974	290.000.004020.00	Accounts Payable	\$375.00
219951	10/31/2013	1039	AXA Equitable	V987974	340.000.004020.00	Accounts Payable	\$5.70
219951	10/31/2013	1039	AXA Equitable	V987974	600.000.004020.00	Accounts Payable	\$10.00
219951	10/31/2013	1039	AXA Equitable	V987974	928.000.004020.00	Accounts Payable	\$12.50
219951	10/31/2013	1039	AXA Equitable	V987974	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$2,557.05
219952	10/31/2013	1039	Calhoun County Clerk of Court	V789656	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94
219953	10/31/2013	1039	Colonial Life & Acc Ins Co	V953231	100.000.004020.00	Accounts Payable	\$105.82
219953	10/31/2013	1039	Colonial Life & Acc Ins Co	V953231	338.000.004020.00	Accounts Payable	\$6.10
219953	10/31/2013	1039	Colonial Life & Acc Ins Co	V953231	882.000.004020.00	Accounts Payable	\$103.13
Check Total:							\$215.05
219954	10/31/2013	1039	Delta Management Associates Inc	V64667	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
219955	10/31/2013	1039	Edisto Federal Credit Union	V870120	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219956	10/31/2013	1039	Educational Credit Management Corp	V598546	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
219957	10/31/2013	1039	Hartford Life Group Annuities #153055	V667897	100.000.004540.00	Retirement Withheld	\$496.87
Check Total:							\$496.87
219958	10/31/2013	1039	Horace Mann Companies	V928083	100.000.004020.00	Accounts Payable	\$31.00
219958	10/31/2013	1039	Horace Mann Companies	V928083	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
219959	10/31/2013	1039	ING ReliaStar	V414712	100.000.004020.00	Accounts Payable	\$587.50
219959	10/31/2013	1039	ING ReliaStar	V414712	201.000.004020.00	Accounts Payable	\$25.00
219959	10/31/2013	1039	ING ReliaStar	V414712	338.000.004020.00	Accounts Payable	\$30.00
219959	10/31/2013	1039	ING ReliaStar	V414712	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$667.50
219960	10/31/2013	1039	Internal Revenue Service	V471872	100.000.004020.00	Accounts Payable	\$178.08
Check Total:							\$178.08
219961	10/31/2013	1039	Keith Agency Inc	V990327	100.000.004020.00	Accounts Payable	\$292.70
219961	10/31/2013	1039	Keith Agency Inc	V990327	201.000.004020.00	Accounts Payable	\$6.35
219961	10/31/2013	1039	Keith Agency Inc	V990327	385.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$305.40
219962	10/31/2013	1039	Legal Shield	V308765	100.000.004020.00	Accounts Payable	\$80.47
219962	10/31/2013	1039	Legal Shield	V308765	203.000.004020.00	Accounts Payable	\$7.98
219962	10/31/2013	1039	Legal Shield	V308765	267.000.004020.00	Accounts Payable	\$12.95
219962	10/31/2013	1039	Legal Shield	V308765	338.000.004020.00	Accounts Payable	\$12.95
219962	10/31/2013	1039	Legal Shield	V308765	340.000.004020.00	Accounts Payable	\$2.87
219962	10/31/2013	1039	Legal Shield	V308765	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$134.06
219963	10/31/2013	1039	Life Insurance Company of Alabama	V607328	100.000.004020.00	Accounts Payable	\$205.41
219963	10/31/2013	1039	Life Insurance Company of Alabama	V607328	203.000.004020.00	Accounts Payable	\$73.18
219963	10/31/2013	1039	Life Insurance Company of Alabama	V607328	273.000.004020.00	Accounts Payable	\$33.95

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219963	10/31/2013	1039	Life Insurance Company of Alabama	V607328	600.000.004020.00	Accounts Payable	\$43.17
Check Total:							\$355.71
219964	10/31/2013	1039	Life Insurance Company of the Southwest	V423998	100.000.004020.00	Accounts Payable	\$1,386.00
219964	10/31/2013	1039	Life Insurance Company of the Southwest	V423998	201.000.004020.00	Accounts Payable	\$152.00
219964	10/31/2013	1039	Life Insurance Company of the Southwest	V423998	338.000.004020.00	Accounts Payable	\$150.00
219964	10/31/2013	1039	Life Insurance Company of the Southwest	V423998	600.000.004020.00	Accounts Payable	\$50.00
219964	10/31/2013	1039	Life Insurance Company of the Southwest	V423998	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,788.00
219965	10/31/2013	1039	Metropolitan Life Ins Co	V547455	100.000.004020.00	Accounts Payable	\$74.70
219965	10/31/2013	1039	Metropolitan Life Ins Co	V547455	201.000.004020.00	Accounts Payable	\$44.50
219965	10/31/2013	1039	Metropolitan Life Ins Co	V547455	338.000.004020.00	Accounts Payable	\$15.00
219965	10/31/2013	1039	Metropolitan Life Ins Co	V547455	340.000.004020.00	Accounts Payable	\$10.80
Check Total:							\$145.00
219966	10/31/2013	1039	National Motor Club	V941324	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
219967	10/31/2013	1039	National Western Life Ins Co	V37971	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
219968	10/31/2013	1039	Nautilus Health & Fitness	V99773	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
219969	10/31/2013	1039	NCO Financial Systems Inc	V313692	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
219970	10/31/2013	1039	NGLIC	V276413	100.000.004020.00	Accounts Payable	\$19.73
219970	10/31/2013	1039	NGLIC	V276413	882.000.004020.00	Accounts Payable	\$11.81
219970	10/31/2013	1039	NGLIC	V276413	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
219971	10/31/2013	1039	Northern Life/Relistar Service Center	V630376	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
219972	10/31/2013	1039	NTALife	V409150	100.000.004020.00	Accounts Payable	\$1,824.52

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219972	10/31/2013	1039	NTALife	V409150	201.000.004020.00	Accounts Payable	\$112.29
219972	10/31/2013	1039	NTALife	V409150	267.000.004020.00	Accounts Payable	\$57.52
219972	10/31/2013	1039	NTALife	V409150	273.000.004020.00	Accounts Payable	\$10.82
219972	10/31/2013	1039	NTALife	V409150	338.000.004020.00	Accounts Payable	\$26.64
219972	10/31/2013	1039	NTALife	V409150	340.000.004020.00	Accounts Payable	\$26.90
219972	10/31/2013	1039	NTALife	V409150	397.000.004020.00	Accounts Payable	\$4.61
219972	10/31/2013	1039	NTALife	V409150	801.000.004020.00	Accounts Payable	\$35.05
219972	10/31/2013	1039	NTALife	V409150	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,144.14
219973	10/31/2013	1039	Padgett Insurance Agency Ins	V298162	100.000.004020.00	Accounts Payable	\$145.40
219973	10/31/2013	1039	Padgett Insurance Agency Ins	V298162	201.000.004020.00	Accounts Payable	\$14.70
219973	10/31/2013	1039	Padgett Insurance Agency Ins	V298162	203.000.004020.00	Accounts Payable	\$3.96
219973	10/31/2013	1039	Padgett Insurance Agency Ins	V298162	338.000.004020.00	Accounts Payable	\$7.50
Check Total:							\$171.56
219974	10/31/2013	1039	Pournelle Insurance Agency LLC	V405068	100.000.004020.00	Accounts Payable	\$169.22
219974	10/31/2013	1039	Pournelle Insurance Agency LLC	V405068	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.14
219975	10/31/2013	1039	SC Retirement System	V399148	100.000.004540.00	Retirement Withheld	\$25,831.90
219975	10/31/2013	1039	SC Retirement System	V595511	100.000.004540.00	Retirement Withheld	\$76,025.26
219975	10/31/2013	1039	SC Retirement System	V712448	100.000.004540.00	Retirement Withheld	\$747.53
Check Total:							\$102,604.69
219976	10/31/2013	1039	SC State Education Assistance Authority	V942986	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
219977	10/31/2013	1039	SC Tax Commission	V864960	100.000.004020.00	Accounts Payable	\$356.00
219977	10/31/2013	1039	SC Tax Commission	V864960	203.000.004020.00	Accounts Payable	\$35.00
219977	10/31/2013	1039	SC Tax Commission	V864960	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$458.82
219978	10/31/2013	1039	South Carolina MoneyPlus	V187256	100.000.004020.00	Accounts Payable	\$776.51
219978	10/31/2013	1039	South Carolina MoneyPlus	V187256	201.000.004020.00	Accounts Payable	\$14.08
219978	10/31/2013	1039	South Carolina MoneyPlus	V187256	338.000.004020.00	Accounts Payable	\$27.09
219978	10/31/2013	1039	South Carolina MoneyPlus	V187256	600.000.004020.00	Accounts Payable	\$6.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	100.000.004020.00	Accounts Payable	\$673.93
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	201.000.004020.00	Accounts Payable	\$62.78
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	203.000.004020.00	Accounts Payable	\$41.67
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	273.000.004020.00	Accounts Payable	\$30.00
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	600.000.004020.00	Accounts Payable	\$25.00
219978	10/31/2013	1039	South Carolina MoneyPlus	V483470	936.000.004020.00	Accounts Payable	\$50.00
219978	10/31/2013	1039	South Carolina MoneyPlus	V96110	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$1,782.31
219979	10/31/2013	1039	State of Florida Disbursement	V892758	203.000.004020.00	Accounts Payable	\$425.50
Check Total:							\$425.50
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	100.000.004020.00	Accounts Payable	\$982.11
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	201.000.004020.00	Accounts Payable	\$16.56
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	203.000.004020.00	Accounts Payable	\$47.32
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	338.000.004020.00	Accounts Payable	\$21.61
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	600.000.004020.00	Accounts Payable	\$51.97
219980	10/31/2013	1039	Trustmark Voluntary Benefit Solutions In	V914831	928.000.004020.00	Accounts Payable	\$39.15
Check Total:							\$1,158.72
219981	10/31/2013	1039	US Bankruptcy Court	V605623	100.000.004020.00	Accounts Payable	\$275.00
Check Total:							\$275.00
219982	10/31/2013	1039	US Department of Education	V314024	100.000.004020.00	Accounts Payable	\$214.63
219982	10/31/2013	1039	US Department of Education	V314024	203.000.004020.00	Accounts Payable	\$25.00
219982	10/31/2013	1039	US Department of Education	V314024	600.000.004020.00	Accounts Payable	\$35.16
219982	10/31/2013	1039	US Department of Education	V314024	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
219983	10/31/2013	1039	Valic	V394282	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
219984	10/31/2013	1039	Wachovia Bank of SC FED & FICA	V850231	100.000.004020.00	Accounts Payable	\$27,866.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	201.000.004020.00	Accounts Payable	\$1,444.36
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	203.000.004020.00	Accounts Payable	\$1,159.87
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	205.000.004020.00	Accounts Payable	\$48.10
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	267.000.004020.00	Accounts Payable	\$340.23
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	273.000.004020.00	Accounts Payable	\$100.18
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	290.000.004020.00	Accounts Payable	\$589.14
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	332.000.004020.00	Accounts Payable	\$170.97
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	338.000.004020.00	Accounts Payable	\$1,158.99
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	340.000.004020.00	Accounts Payable	\$172.08
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	385.000.004020.00	Accounts Payable	\$320.63
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	397.000.004020.00	Accounts Payable	\$40.01
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	600.000.004020.00	Accounts Payable	\$589.07
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	739.000.004020.00	Accounts Payable	\$12.06
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	801.000.004020.00	Accounts Payable	\$132.02
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	802.000.004020.00	Accounts Payable	\$153.69
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	840.000.004020.00	Accounts Payable	\$207.79
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	880.000.004020.00	Accounts Payable	\$176.94
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	882.000.004020.00	Accounts Payable	\$178.69
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	928.000.004020.00	Accounts Payable	\$126.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	936.000.004020.00	Accounts Payable	\$193.56
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V850231	960.000.004020.00	Accounts Payable	\$345.04
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	100.000.004020.00	Accounts Payable	\$9,939.20
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	201.000.004020.00	Accounts Payable	\$456.10
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	203.000.004020.00	Accounts Payable	\$485.14
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	205.000.004020.00	Accounts Payable	\$34.70
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	267.000.004020.00	Accounts Payable	\$96.28
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	273.000.004020.00	Accounts Payable	\$29.82
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	290.000.004020.00	Accounts Payable	\$157.64
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	332.000.004020.00	Accounts Payable	\$52.04
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	338.000.004020.00	Accounts Payable	\$359.36
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	340.000.004020.00	Accounts Payable	\$47.92
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	385.000.004020.00	Accounts Payable	\$65.54
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	397.000.004020.00	Accounts Payable	\$14.58
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	600.000.004020.00	Accounts Payable	\$362.38
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	739.000.004020.00	Accounts Payable	\$4.94
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	801.000.004020.00	Accounts Payable	\$44.54
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	802.000.004020.00	Accounts Payable	\$57.32
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	840.000.004020.00	Accounts Payable	\$50.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	880.000.004020.00	Accounts Payable	\$42.26
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	882.000.004020.00	Accounts Payable	\$50.90
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	928.000.004020.00	Accounts Payable	\$63.26
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	936.000.004020.00	Accounts Payable	\$94.30
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V885060	960.000.004020.00	Accounts Payable	\$106.64
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	100.000.004020.00	Accounts Payable	\$42,485.92
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	201.000.004020.00	Accounts Payable	\$1,950.22
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	203.000.004020.00	Accounts Payable	\$2,074.26
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	205.000.004020.00	Accounts Payable	\$148.38
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	267.000.004020.00	Accounts Payable	\$411.68
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	273.000.004020.00	Accounts Payable	\$127.46
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	290.000.004020.00	Accounts Payable	\$674.00
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	332.000.004020.00	Accounts Payable	\$222.56
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	338.000.004020.00	Accounts Payable	\$1,536.50
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	340.000.004020.00	Accounts Payable	\$204.92
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	385.000.004020.00	Accounts Payable	\$280.22
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	397.000.004020.00	Accounts Payable	\$62.36
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	600.000.004020.00	Accounts Payable	\$1,549.58
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	739.000.004020.00	Accounts Payable	\$21.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	801.000.004020.00	Accounts Payable	\$190.46
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	802.000.004020.00	Accounts Payable	\$245.16
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	840.000.004020.00	Accounts Payable	\$215.14
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	880.000.004020.00	Accounts Payable	\$180.72
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	882.000.004020.00	Accounts Payable	\$217.62
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	928.000.004020.00	Accounts Payable	\$270.50
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	936.000.004020.00	Accounts Payable	\$403.22
219984	10/31/2013	1039	Wachovia Bank of SC FICA	FED & V93604	960.000.004020.00	Accounts Payable	\$455.94
Check Total:							\$102,069.72
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	100.000.004020.00	Accounts Payable	\$15,732.76
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	201.000.004020.00	Accounts Payable	\$770.51
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	203.000.004020.00	Accounts Payable	\$642.39
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	205.000.004020.00	Accounts Payable	\$50.42
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	267.000.004020.00	Accounts Payable	\$158.13
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	273.000.004020.00	Accounts Payable	\$58.38
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	290.000.004020.00	Accounts Payable	\$287.61
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	332.000.004020.00	Accounts Payable	\$92.23
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	338.000.004020.00	Accounts Payable	\$611.78
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	340.000.004020.00	Accounts Payable	\$93.84
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	385.000.004020.00	Accounts Payable	\$131.19
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	397.000.004020.00	Accounts Payable	\$25.21
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	600.000.004020.00	Accounts Payable	\$398.24
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	739.000.004020.00	Accounts Payable	\$8.14
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	801.000.004020.00	Accounts Payable	\$65.96
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	802.000.004020.00	Accounts Payable	\$99.24
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	840.000.004020.00	Accounts Payable	\$99.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	880.000.004020.00	Accounts Payable	\$82.67
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	882.000.004020.00	Accounts Payable	\$76.36
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	928.000.004020.00	Accounts Payable	\$90.19
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	936.000.004020.00	Accounts Payable	\$150.42
219985	10/31/2013	1039	Wachovia Bank of SC	SC W/H V355628	960.000.004020.00	Accounts Payable	\$201.99
Check Total:							\$19,927.22
219986	10/31/2013	1039	Waddell and Reed Inc	TSA V172231	100.000.004020.00	Accounts Payable	\$537.50
219986	10/31/2013	1039	Waddell and Reed Inc	TSA V172231	267.000.004020.00	Accounts Payable	\$37.50
219986	10/31/2013	1039	Waddell and Reed Inc	TSA V172231	338.000.004020.00	Accounts Payable	\$18.75
219986	10/31/2013	1039	Waddell and Reed Inc	TSA V172231	397.000.004020.00	Accounts Payable	\$6.25
219986	10/31/2013	1039	Waddell and Reed Inc	TSA V172231	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
219987	10/31/2013	1039	Wageworks Inc	V116828	100.000.004020.00	Accounts Payable	\$0.75
219987	10/31/2013	1039	Wageworks Inc	V169108	100.000.004020.00	Accounts Payable	\$16.50
219987	10/31/2013	1039	Wageworks Inc	V169108	201.000.004020.00	Accounts Payable	\$0.98
219987	10/31/2013	1039	Wageworks Inc	V169108	203.000.004020.00	Accounts Payable	\$1.50
219987	10/31/2013	1039	Wageworks Inc	V169108	205.000.004020.00	Accounts Payable	\$0.06
219987	10/31/2013	1039	Wageworks Inc	V169108	267.000.004020.00	Accounts Payable	\$0.28
219987	10/31/2013	1039	Wageworks Inc	V169108	273.000.004020.00	Accounts Payable	\$0.06
219987	10/31/2013	1039	Wageworks Inc	V169108	338.000.004020.00	Accounts Payable	\$0.66
219987	10/31/2013	1039	Wageworks Inc	V169108	340.000.004020.00	Accounts Payable	\$0.13
219987	10/31/2013	1039	Wageworks Inc	V169108	385.000.004020.00	Accounts Payable	\$0.14
219987	10/31/2013	1039	Wageworks Inc	V169108	397.000.004020.00	Accounts Payable	\$0.04
219987	10/31/2013	1039	Wageworks Inc	V169108	600.000.004020.00	Accounts Payable	\$2.24
219987	10/31/2013	1039	Wageworks Inc	V169108	802.000.004020.00	Accounts Payable	\$0.14
219987	10/31/2013	1039	Wageworks Inc	V169108	840.000.004020.00	Accounts Payable	\$0.14
219987	10/31/2013	1039	Wageworks Inc	V169108	880.000.004020.00	Accounts Payable	\$0.11
219987	10/31/2013	1039	Wageworks Inc	V169108	882.000.004020.00	Accounts Payable	\$0.14
219987	10/31/2013	1039	Wageworks Inc	V169108	928.000.004020.00	Accounts Payable	\$0.14
219987	10/31/2013	1039	Wageworks Inc	V169108	936.000.004020.00	Accounts Payable	\$0.28
219987	10/31/2013	1039	Wageworks Inc	V169108	960.000.004020.00	Accounts Payable	\$0.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219987	10/31/2013	1039	Wageworks Inc	V323281	100.000.004020.00	Accounts Payable	\$23.76
219987	10/31/2013	1039	Wageworks Inc	V323281	201.000.004020.00	Accounts Payable	\$0.41
219987	10/31/2013	1039	Wageworks Inc	V323281	338.000.004020.00	Accounts Payable	\$0.79
219987	10/31/2013	1039	Wageworks Inc	V323281	600.000.004020.00	Accounts Payable	\$0.16
219987	10/31/2013	1039	Wageworks Inc	V36243	100.000.004020.00	Accounts Payable	\$24.88
219987	10/31/2013	1039	Wageworks Inc	V36243	201.000.004020.00	Accounts Payable	\$2.75
219987	10/31/2013	1039	Wageworks Inc	V36243	203.000.004020.00	Accounts Payable	\$1.57
219987	10/31/2013	1039	Wageworks Inc	V36243	273.000.004020.00	Accounts Payable	\$0.63
219987	10/31/2013	1039	Wageworks Inc	V36243	600.000.004020.00	Accounts Payable	\$1.57
219987	10/31/2013	1039	Wageworks Inc	V36243	936.000.004020.00	Accounts Payable	\$1.57
219987	10/31/2013	1039	Wageworks Inc	V91014	100.000.004020.00	Accounts Payable	\$6.31
219987	10/31/2013	1039	Wageworks Inc	V91014	201.000.004020.00	Accounts Payable	\$0.04
219987	10/31/2013	1039	Wageworks Inc	V91014	203.000.004020.00	Accounts Payable	\$0.17
219987	10/31/2013	1039	Wageworks Inc	V91014	205.000.004020.00	Accounts Payable	\$0.03
219987	10/31/2013	1039	Wageworks Inc	V91014	290.000.004020.00	Accounts Payable	\$0.28
219987	10/31/2013	1039	Wageworks Inc	V91014	338.000.004020.00	Accounts Payable	\$0.16
219987	10/31/2013	1039	Wageworks Inc	V91014	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$89.78
219988	10/31/2013	1039	Washington National Insurance Company	V831781	100.000.004020.00	Accounts Payable	\$1,130.74
219988	10/31/2013	1039	Washington National Insurance Company	V831781	201.000.004020.00	Accounts Payable	\$35.55
219988	10/31/2013	1039	Washington National Insurance Company	V831781	203.000.004020.00	Accounts Payable	\$25.53
219988	10/31/2013	1039	Washington National Insurance Company	V831781	290.000.004020.00	Accounts Payable	\$8.45
219988	10/31/2013	1039	Washington National Insurance Company	V831781	338.000.004020.00	Accounts Payable	\$130.05
219988	10/31/2013	1039	Washington National Insurance Company	V831781	340.000.004020.00	Accounts Payable	\$3.25
219988	10/31/2013	1039	Washington National Insurance Company	V831781	397.000.004020.00	Accounts Payable	\$5.05
219988	10/31/2013	1039	Washington National Insurance Company	V831781	600.000.004020.00	Accounts Payable	\$97.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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219988	10/31/2013	1039	Washington National Insurance Company	V831781	928.000.004020.00	Accounts Payable	\$8.25
219988	10/31/2013	1039	Washington National Insurance Company	V831781	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,452.28
219989	10/31/2013	1039	Wells Fargo Bank NA	V395605	100.000.004020.00	Accounts Payable	\$400.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V395605	201.000.004020.00	Accounts Payable	\$250.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V395605	290.000.004020.00	Accounts Payable	\$50.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V395605	338.000.004020.00	Accounts Payable	\$5.85
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	100.000.004020.00	Accounts Payable	\$1,289.20
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	205.000.004020.00	Accounts Payable	\$7.80
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	290.000.004020.00	Accounts Payable	\$130.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	338.000.004020.00	Accounts Payable	\$300.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	880.000.004020.00	Accounts Payable	\$20.00
219989	10/31/2013	1039	Wells Fargo Bank NA	V502254	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,502.85
219990	10/31/2013	1039	Windham Professionals Inc	V165104	338.000.004020.00	Accounts Payable	\$75.00
219990	10/31/2013	1039	Windham Professionals Inc	V165104	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00
219991	10/31/2013	1039	YMCA of Columbia	V273295	100.000.004020.00	Accounts Payable	\$288.34
219991	10/31/2013	1039	YMCA of Columbia	V273295	201.000.004020.00	Accounts Payable	\$6.67
219991	10/31/2013	1039	YMCA of Columbia	V273295	203.000.004020.00	Accounts Payable	\$17.51
219991	10/31/2013	1039	YMCA of Columbia	V273295	338.000.004020.00	Accounts Payable	\$12.83
Check Total:							\$325.35
219992	10/31/2013	1040	Airport Heating & Cooling Inc	7906	100.254.323000.10	Replaced (2) 4 Ton Marvaire Wall Units Replaced (1) 3 Ton Marvaire	\$25,969.75
Check Total:							\$25,969.75
219993	10/31/2013	1040	Apple Inc	4254874766	203.127.545000.10	IPAD 2 16GB WITH WI-FI - BLACK (10 PACK)	\$4,055.30
219993	10/31/2013	1040	Apple Inc	4254874766	203.127.545000.10	IPAD 2 WITH WI-FI 16GB - BLACK	\$853.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219993	10/31/2013	1040	Apple Inc	4254899724	203.127.545000.10	MAC MINI 2.5GHZ DUAL-CORE INTEL CORE I5	\$619.53
Check Total:							\$5,528.69
219994	10/31/2013	1040	Barton Amie	101813	777.273.660000.20	Reimburse Amie Barton for Sr. night expenses. (See attached)	\$44.16
Check Total:							\$44.16
219995	10/31/2013	1040	Black Julie C	102513	203.223.410000.10	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR 10-28-13 IN-SERVICE IN REF	\$54.62
Check Total:							\$54.62
219996	10/31/2013	1040	Blick Art Materials	1993658	100.111.410000.45	Blick Sulphite Drawing Paper	\$101.96
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills orange	\$4.20
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills yellow	\$4.20
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills black	\$8.40
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Sakura oil pastel	\$39.67
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Blick flip-N-flow	\$49.08
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Lockable Lids	\$11.15
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills Green	\$8.40
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills red-violet	\$4.20
219996	10/31/2013	1040	Blick Art Materials	1993658	100.112.410000.45	Crayola refills violet	\$4.20
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	Spectra Art tissue	\$4.54
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	TruRay Construction paper	\$90.98
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	Crayola refills Turq.	\$8.40
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	Blick tempera Violet	\$10.28
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	Blick tempera Green	\$10.28
219996	10/31/2013	1040	Blick Art Materials	1993658	100.113.410000.45	Blick tempera Black	\$10.28
219996	10/31/2013	1040	Blick Art Materials	2118119	100.112.410000.45	Blick tempera turq.	\$10.28
219996	10/31/2013	1040	Blick Art Materials	2118119	100.112.410000.45	Blick tempera Magneta	\$10.28
Check Total:							\$390.78
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	100818331	600.256.460000.20	Milk	\$68.96

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	100818332	600.256.460000.50	Milk	\$90.40
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	101197270	600.256.460000.45	Milk	\$234.12
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	101204025	600.256.460000.20	Milk	\$126.38
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	101204026	600.256.460000.50	Milk	\$337.72
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	101483800	600.256.460000.45	Milk	\$278.74
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	102033493	600.256.460000.20	Milk	\$197.48
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	102033494	600.256.460000.50	Milk	\$450.24
219997	10/31/2013	1040	Borden Dairy Co of SC LLC	375440	600.256.460000.20	Milk	\$114.08
Check Total:							\$1,898.12
219998	10/31/2013	1040	Brace Shop The	700400	203.213.410000.10	FLA SAFE-T-LIFE DX BACK SUPPORT X-LARGE	\$88.90
219998	10/31/2013	1040	Brace Shop The	700400	203.213.410000.10	FLA SAFE-T-LIFT DX BACK SUPPORT XX-LARGE	\$44.45
219998	10/31/2013	1040	Brace Shop The	700403	203.213.410000.10	BACK SUPPORT XL	\$44.45
219998	10/31/2013	1040	Brace Shop The	700403	203.213.410000.10	BACK SUPPORT XXL	\$44.45
Check Total:							\$222.25
219999	10/31/2013	1040	Brady Yvonne J	YB 103013	100.233.332000.20	blanket PO for Y Brady for travel to bank and schools and Post Office for Aug., Sept, Oct, Nov,	\$61.05
Check Total:							\$61.05
220000	10/31/2013	1040	Cash & Carry	267995	701.271.660000.45	ORDER OF SNACKS FOR OCT. - NOV. 2013 FOR CHILD DEVELOPMENT CLASS AT	\$99.74
Check Total:							\$99.74
220001	10/31/2013	1040	Classroom Direct	208111533747	344.141.410000.45	SCHOOL SMART EVERYDAY STICKER ASSORTMENT	\$16.92
Check Total:							\$16.92
220002	10/31/2013	1040	Cook and Boardman Group LLC	7257048	100.254.410000.10	Mortise Case (Locks for CCHS)	\$374.50
220002	10/31/2013	1040	Cook and Boardman Group LLC	7257048	100.254.410000.10	Mortise Case (Locks for CCHS)	\$749.00
Check Total:							\$1,123.50
220003	10/31/2013	1040	David and Betty Collins Inc	48007	100.254.410000.10	Lunar Blue Tiles	\$142.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$142.00
220004	10/31/2013	1040	DeLoache Glenda	GD 100913	924.224.332000.10	TRAVEL REIMBURSEMENT 10-9-13 TO ATTEND CDEPP PROFESSIONAL	\$30.30
Check Total:							\$30.30
220005	10/31/2013	1040	Doctors Care PA	BT252 100113	341.224.395000.10	NTE AMOUNT OF \$1100 TO COVER COST OF 14 EMPLOYEES TO GET HEALTH	\$104.00
Check Total:							\$104.00
220006	10/31/2013	1040	Earthgrains Baking Cos Inc	51097800017	600.256.460000.20	Bread	\$107.20
220006	10/31/2013	1040	Earthgrains Baking Cos Inc	51097800040	600.256.460000.20	Bread	\$128.52
220006	10/31/2013	1040	Earthgrains Baking Cos Inc	51097800041	600.256.460000.45	Bread	\$199.35
220006	10/31/2013	1040	Earthgrains Baking Cos Inc	51097800062	600.256.460000.20	Bread	\$155.40
220006	10/31/2013	1040	Earthgrains Baking Cos Inc	51097800063	600.256.460000.45	Bread	\$109.88
Check Total:							\$700.35
220007	10/31/2013	1040	East Coast Metal Distributors	8503230	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$160.80
220007	10/31/2013	1040	East Coast Metal Distributors	8504614	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$229.10
Check Total:							\$389.90
220008	10/31/2013	1040	Edmond Luvenia L	LE 100913	924.224.332000.10	TRAVEL REIMBURSEMENT 10-9-13 TO ATTEND BEST PRACTICES CDEPP	\$30.30
Check Total:							\$30.30
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Language Arts GR 8 Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Quick Flip grades 11-12 ELA	\$76.95
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Quick Flip grades 9-12 Math	\$76.95
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Quick Flip grades 9-10 ELA	\$77.02
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR 5 The Complete Common Core	\$153.99

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR 1 The Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR 2 The Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR 3 The Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR 4 The Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Math GR 6 Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Math GR 7 Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Math GR 8 Complete Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Language Arts GR 6 Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	Language Arts GR 7 Common Core	\$153.99
220009	10/31/2013	1040	Educational Wonderland	53739	100.221.410000.10	GR K The Complete Common Core	\$153.99
Check Total:							\$2,078.80
220010	10/31/2013	1040	Edwards Suzette O	SE 100913	358.221.332000.10	Travel reimbursement for SCEA Workshop in columbia on October 9, 2013.	\$24.53
Check Total:							\$24.53
220011	10/31/2013	1040	EPS School Specialty	10750120	344.141.410000.50	WORLDLYWISE 3000 3RD EDITION STUDENT BOOK 3	\$99.22
220011	10/31/2013	1040	EPS School Specialty	10750120	344.141.410000.50	WORLDLY WISE 3000 EDITION (3RD) TEACHER'S RESOURCE BOOK 3	\$49.50
220011	10/31/2013	1040	EPS School Specialty	10750122	344.141.410000.50	BOOK 6	\$27.28
220011	10/31/2013	1040	EPS School Specialty	10750122	344.141.410000.50	BOOK 2	\$54.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220011	10/31/2013	1040	EPS School Specialty	10750122	344.141.410000.50	BOOK 5	\$27.28
Check Total:							\$257.40
220012	10/31/2013	1040	Follett Library Resources	883264F-6	805.222.430000.45	Amazing Olympic Athlete by Mary Wade (eBook)	\$21.26
220012	10/31/2013	1040	Follett Library Resources	883264F-6	805.222.430000.45	How Many Jelly Beans? (eBook)	\$18.19
220012	10/31/2013	1040	Follett Library Resources	883264F-6	805.222.430000.45	Small as an Elephant by Jacobson (eBook)	\$6.99
220012	10/31/2013	1040	Follett Library Resources	883264F-6	805.222.430000.45	Quote ID #7568898...9/17/2013...Do Not Exceed \$47.07.	\$0.00
Check Total:							\$46.44
220013	10/31/2013	1040	Food Lion LLC	2612411159	701.271.660000.45	ORDER OF SNACKS FOR PRESCHOOL CLASS AT SANDY RUN FOR OCT-NOV	\$100.68
Check Total:							\$100.68
220014	10/31/2013	1040	Forest Lake Travel	549690	801.212.332000.20	Airline tickets for Geraldine Sackiel, Advisor and 4 students to travel to Washington, DC on	\$242.80
220014	10/31/2013	1040	Forest Lake Travel	549691	801.114.331000.20	Student tickets to travel to Washington DC on November 20, 2013:	\$242.80
220014	10/31/2013	1040	Forest Lake Travel	549692	801.114.331000.20	Student tickets to travel to Washington DC on November 20, 2013:	\$242.80
220014	10/31/2013	1040	Forest Lake Travel	549693	801.114.331000.20	Student tickets to travel to Washington DC on November 20, 2013:	\$242.80
220014	10/31/2013	1040	Forest Lake Travel	549694	801.114.331000.20	Student tickets to travel to Washington DC on November 20, 2013:	\$242.80
Check Total:							\$1,214.00
220015	10/31/2013	1040	Gann Office Suppliers	155164	100.232.410000.10	Printer Cable	\$12.29
Check Total:							\$12.29
220016	10/31/2013	1040	Gooden Shirley	SG 101913	100.145.332000.10	TRAVEL REIMBURSEMENT 10-12-13 AND 10-19-13 TO/FROM HOMEBOUND	\$55.61
Check Total:							\$55.61

Calhoun County Public Schools

Disbursement Detail Listing

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220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Team Launch Volleyball set	\$167.43
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Rainbow Fit Pro Classic Pinnies (Large)	\$163.92
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Long-Handled Tape Layer	\$52.59
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Deluxe Vinyl Floor Tape Blue	\$9.42
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Green	\$9.42
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Yellow	\$9.42
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Red	\$9.42
220017	10/31/2013	1040	Gopher	8696583	937.113.410000.50	Rainbow Softball (set of 6)	\$94.71
Check Total:							\$516.33
220018	10/31/2013	1040	Green Wanda L	WG 100913	358.221.332000.10	Travel reimburstment for CCSS Writing Workshop in Columbia on October 9, 2013.	\$39.66
Check Total:							\$39.66
220019	10/31/2013	1040	Hal Leonard Corporation	33021655	100.113.410000.45	Sesame street theme	\$38.25
220019	10/31/2013	1040	Hal Leonard Corporation	33021655	100.113.410000.45	Circle of Life (from the Lion King)	\$38.25
220019	10/31/2013	1040	Hal Leonard Corporation	33021655	100.113.410000.45	Mission Impossible theme	\$43.71
220019	10/31/2013	1040	Hal Leonard Corporation	33035306	100.113.410000.45	Sesame Street Theme	\$38.25
220019	10/31/2013	1040	Hal Leonard Corporation	33035306	100.113.410000.45	Circle of Life (from the Lion King)	\$38.25
220019	10/31/2013	1040	Hal Leonard Corporation	33035306	100.113.410000.45	Mission Impossible Theme	\$43.71
Check Total:							\$240.42
220020	10/31/2013	1040	Henry Schein Inc	9681911-01	882.213.410000.10	GLOVES, EXAM PF VINYL, CLEAR CRITERION, MEDIUM	\$211.86
Check Total:							\$211.86
220021	10/31/2013	1040	Houghton Mifflin Company	949990131	358.221.410000.50	Journeys Sound Cards for 6-8 Students	\$421.98
Check Total:							\$421.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

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
220022	10/31/2013	1040	IPEVO Inc	22013100000536	704.190.660000.45	IPEVO Point 2 View USB Camera	\$69.00
Check Total:							\$69.00
220023	10/31/2013	1040	Jones Ashea R	AJ 101013	924.224.332000.10	10-10-13 TRAVEL REIMBURSEMENT TO ATTEND CDEPP PROFESSIONAL	\$32.27
Check Total:							\$32.27
220024	10/31/2013	1040	Jostens Inc	903157	779.273.660000.45	Final payment for 2012-2013 yearbooks.	\$2,974.00
Check Total:							\$2,974.00
220025	10/31/2013	1040	Kaplan Early Learning Company	3285110	341.147.410000.10	SANITATION DIVIDERS (SET OF 5)	\$183.77
Check Total:							\$183.77
220026	10/31/2013	1040	Lakeshore Learning Materials	2433761013	203.127.410000.45	Let's Get Moving Activity Mats	\$48.79
220026	10/31/2013	1040	Lakeshore Learning Materials	2433761013	203.127.410000.45	All About Life Science Activites	\$36.59
220026	10/31/2013	1040	Lakeshore Learning Materials	2433761013	203.127.410000.45	Letters, Numbers, Giant Stencil	\$36.58
220026	10/31/2013	1040	Lakeshore Learning Materials	2433761013	203.127.410000.45	Classroom Laminating Machine	\$157.38
220026	10/31/2013	1040	Lakeshore Learning Materials	2433761013	203.127.410000.45	Pouches 9 x 11 1/2" (100)1	\$24.39
Check Total:							\$303.73
220027	10/31/2013	1040	Lowes Home Centers Inc	935689	100.254.410000.10	Tools and Supplies. Not to exceed \$1,500.00	\$81.30
Check Total:							\$81.30
220028	10/31/2013	1040	NCS Pearson Inc	4087690	203.214.410000.10	DIFFERENTIAL ABILITY SCALES-II COMPREHENSIVE KIT	\$1,385.44
Check Total:							\$1,385.44
220029	10/31/2013	1040	Pee Dee Regional EMS Inc	102513	882.213.410000.10	HS FIRST AID WITH ADULT CPR & CHILD "CARDS" - NOTE: ROSTERS ARE	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20.00
220030	10/31/2013	1040	Piggly Wiggly #107	20638	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 AUG-SEPT 2013	\$100.00
Check Total:							\$100.00
220031	10/31/2013	1040	Positive Promotions Inc	4862055	100.212.410000.45	RIB-794P STK-794P Ribbons	\$98.10
Check Total:							\$98.10
220032	10/31/2013	1040	PSAT/NMSQT	103113	344.141.410000.50	PSAT/NMSQT TESTING MATERIALS ST. MATTHEWS K-8 SCHOOL CODE: 419024	\$336.00
Check Total:							\$336.00
220033	10/31/2013	1040	Psychological Assessment Resources Inc	594950-1	203.214.410000.10	RIAS/RIST COMBINATION KIT	\$529.20
Check Total:							\$529.20
220034	10/31/2013	1040	Quill Corporation	5075686	100.257.410000.10	901-08471 Business Cards	\$47.28
220034	10/31/2013	1040	Quill Corporation	5858680	203.223.410000.10	QUILL BRAND ECONOMY STORAGE BOXES (LETTER)	\$70.59
Check Total:							\$117.87
220035	10/31/2013	1040	Santos Rolando C	V208487	377.149.410000.10	EIA reimbursement for supplies	\$275.00
Check Total:							\$275.00
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004551.00	November Health Employer	\$97,927.12
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004551.00	November Health Employee	\$37,265.92
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004552.00	November Dental Plus	\$2,878.74
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004553.00	November Dental Employer	\$2,660.44
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004553.00	November Denal Employee	\$1,556.88
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004554.00	November Optional Life	\$4,729.34
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004555.00	November Supplemental Long Term Disability	\$887.16
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004556.00	November Dependent Life / Spouse	\$585.84
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004556.00	November Dependent Life / Child	\$112.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004558.00	November Vision Care	\$1,550.64
220036	10/31/2013	1040	SC Budget & Control Board	November 2013	100.000.004560.00	November Tobacco User Surcharge	\$620.00
Check Total:							\$150,774.92
220037	10/31/2013	1040	SCABSE	E McFadden 2013	100.264.312000.10	Registration fee for Everleen McFadden for 2014 Winter Conference sponsored by	\$140.00
Check Total:							\$140.00
220038	10/31/2013	1040	School Specialty Order Entry	208111618228	100.233.410000.45	School Smart Report Card Envelopes - 32 lb Box/500 **Please Rush**	\$119.39
Check Total:							\$119.39
220039	10/31/2013	1040	Sherwin-Williams	4429-5	100.254.410000.10	PM 200 0 SG Extra - paint needed by maintenance	\$42.15
Check Total:							\$42.15
220040	10/31/2013	1040	Smith Malissa J	September 2013.	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21 per day for 180 days). Payment to be	\$364.99
Check Total:							\$364.99
220041	10/31/2013	1040	St Matthews K-8 School	103013	201.390.410000.50	Reimbursement fo supplies for PSAT/Parent Workshop SMK-8.	\$64.18
220041	10/31/2013	1040	St Matthews K-8 School	103013	201.390.410000.50	Check# 1059 Subway Check # 1060 - Piggly Wiggly	\$45.82
Check Total:							\$110.00
220042	10/31/2013	1040	T & T Sporting Goods Inc	1013-181	153.271.410000.10	Black Basketball Jerseys and Shorts 4B1VTSA & 4B1VTSB	\$1,730.73
220042	10/31/2013	1040	T & T Sporting Goods Inc	1013-181	153.271.410000.10	White Basketball Jerseys and Shorts 4B2VTSA & 4B2VTSB	\$1,730.72
Check Total:							\$3,461.45
220043	10/31/2013	1040	TNT School Supplies Inc	49026	344.141.410000.50	REF: INVOICE 49026 ORDER FOR DO YOUR BEST ON THE TEST PENCILS BY	\$80.57
Check Total:							\$80.57
220044	10/31/2013	1040	Todd & Moore Inc	123296-IN	152.271.540000.10	Air Max Shoulder Pads Deliver @ no cost	\$181.89

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 10/01/2013 - 10/31/2013

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220044	10/31/2013	1040	Todd & Moore Inc	123302-IN	160.271.410000.10	Shorts Tiro 11 Red White Sizes: 5 Med - 17 Large - 3 XL	\$389.79
220044	10/31/2013	1040	Todd & Moore Inc	123302-IN	160.271.410000.10	Adidas Red/White 3 stripe socks Lg	\$155.91
220044	10/31/2013	1040	Todd & Moore Inc	123683-IN	100.254.540000.10	Red Fence Guard - Box (10pcs-8'L)	\$4,068.88
Check Total:							\$4,796.47
220045	10/31/2013	1040	Triumph Learning LLC	IV952932	100.113.410000.50	SCEOCEP/COACH - English I	\$101.09
Check Total:							\$101.09
220046	10/31/2013	1040	Unifirst Corporation	298 1972688	100.254.325000.45	Uniform/mop rentals	\$119.59
220046	10/31/2013	1040	Unifirst Corporation	298 1974406	100.254.325000.45	Uniform/mop rentals	\$103.57
220046	10/31/2013	1040	Unifirst Corporation	298 1976410	600.256.325000.45	Rentals	\$127.10
220046	10/31/2013	1040	Unifirst Corporation	298 1977939	100.254.325000.50	Uniform/mop rentals	\$161.50
220046	10/31/2013	1040	Unifirst Corporation	298 1977940	100.254.325000.10	Uniform/Mop rentals	\$65.39
220046	10/31/2013	1040	Unifirst Corporation	298 1977940	100.254.411000.10	Soap	\$15.06
220046	10/31/2013	1040	Unifirst Corporation	298 1977945	100.254.325000.20	Uniform/mop rentals	\$119.69
220046	10/31/2013	1040	Unifirst Corporation	298 1978156	600.256.325000.50	Rentals	\$136.01
220046	10/31/2013	1040	Unifirst Corporation	298 1978157	600.256.325000.20	Rentals	\$125.02
Check Total:							\$972.93
220047	10/31/2013	1040	US Foods	1243910	600.256.410000.20	Supplies	\$277.25
220047	10/31/2013	1040	US Foods	1255191	600.256.460000.50	US FOOD S INVOICE # 1255191 FFVG	\$160.85
220047	10/31/2013	1040	US Foods	1932098	600.256.410000.20	Supplies	\$320.04
220047	10/31/2013	1040	US Foods	1932099	600.256.460000.20	Food	\$2,195.48
220047	10/31/2013	1040	US Foods	2163680	600.256.410000.50	Supplies	\$808.95
220047	10/31/2013	1040	US Foods	2163680 CR	600.256.410000.50	Supplies	(\$13.18)
220047	10/31/2013	1040	US Foods	2163681	600.256.460000.50	Food	\$4,455.35
220047	10/31/2013	1040	US Foods	2163682	600.256.460000.45	Food	\$1,751.60
220047	10/31/2013	1040	US Foods	2163683	600.256.410000.45	Supplies	\$96.60
220047	10/31/2013	1040	US Foods	2163684	600.256.410000.20	Supplies	\$605.75
220047	10/31/2013	1040	US Foods	2163685	600.256.460000.20	Food	\$4,541.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220047	10/31/2013	1040	US Foods	2386703	600.256.410000.50	Supplies	\$584.72
220047	10/31/2013	1040	US Foods	2386704	600.256.460000.50	Food	\$4,530.46
220047	10/31/2013	1040	US Foods	2386707	600.256.410000.20	Supplies	\$353.74
220047	10/31/2013	1040	US Foods	2386708	600.256.460000.20	Food	\$2,988.85
220047	10/31/2013	1040	US Foods	2386709	600.256.462000.20	Commodity Distribution	\$21.20
220047	10/31/2013	1040	US Foods	2386711	600.256.462000.50	Commodity Distribution	\$38.16
Check Total:							\$23,717.36
220048	10/31/2013	1040	Waste Haulers Inc	102557 102313	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	\$581.82
220048	10/31/2013	1040	Waste Haulers Inc	102558 102313	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	\$523.98
220048	10/31/2013	1040	Waste Haulers Inc	102559 102313	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	\$806.18
Check Total:							\$1,911.98
220049	10/31/2013	1040	Wells Fargo	102213	100.232.332000.10	Kingston Plantation	\$288.96
220049	10/31/2013	1040	Wells Fargo	102213	100.232.332000.10	To NABSE	\$500.00
220049	10/31/2013	1040	Wells Fargo	102213	100.232.410000.10	To R&L Publishing	\$60.90
220049	10/31/2013	1040	Wells Fargo	102213	100.232.410000.10	The Gallery Collection	\$510.40
220049	10/31/2013	1040	Wells Fargo	102213	100.232.410000.10	To Maxway Store	\$67.67
220049	10/31/2013	1040	Wells Fargo	102213	100.264.312000.10	Kingston Plantation	\$203.44
220049	10/31/2013	1040	Wells Fargo	102213	159.271.410000.10	Orangeburg Cash and Carry	\$100.93
Check Total:							\$1,732.30
220050	10/31/2013	1040	Wells Fargo	Wilson 102213	100.232.332000.10	Ritz Carlton Naples Fl	\$174.90
Check Total:							\$174.90
220051	10/31/2013	1040	Windsor Tommy H Jr	TW 101813	152.271.395000.10	Referee for CCHS vs Barnwell Football Game on 10-18-13	\$96.30
Check Total:							\$96.30
220052	10/31/2013	1040	Woodwind & Brasswind Inc	ARINV19032664	747.271.660000.20	Finale 2012 Academic	\$249.00
Check Total:							\$249.00
220053	10/31/2013	1040	Xerox Corporation.	70612993	100.257.323000.10	XEK492872	\$196.88
220053	10/31/2013	1040	Xerox Corporation.	70612994	100.257.323000.10	XEK494782	\$196.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220053	10/31/2013	1040	Xerox Corporation.	70612994	100.257.323000.10	For estimated excess charges	\$669.44
220053	10/31/2013	1040	Xerox Corporation.	70612995	100.257.323000.10	XEK495936	\$196.88
220053	10/31/2013	1040	Xerox Corporation.	70612995	100.257.323000.10	For estimated excess charges	\$229.97
220053	10/31/2013	1040	Xerox Corporation.	70612996	100.257.323000.10	XEK495585	\$196.88
220053	10/31/2013	1040	Xerox Corporation.	70692663	100.257.323000.10	AE9-885197	\$7.14
220053	10/31/2013	1040	Xerox Corporation.	70692663	100.257.323000.10	For estimated per print charges	\$122.53
220053	10/31/2013	1040	Xerox Corporation.	70692664	100.257.323000.10	AE9-885222	\$7.14
220053	10/31/2013	1040	Xerox Corporation.	70692664	100.257.323000.10	For estimated per print charges	\$24.71
220053	10/31/2013	1040	Xerox Corporation.	70692665	100.257.323000.10	XEK494680	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692666	100.257.323000.10	XEK494710	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692668	100.257.323000.10	XEK492872	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692669	100.257.323000.10	XEK494782	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692670	100.257.323000.10	XEK495936	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692671	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014)	\$141.24
220053	10/31/2013	1040	Xerox Corporation.	70692671	100.257.325000.10	Customer 716321542 Serial Estimated annual excess charges	\$1,051.50
220053	10/31/2013	1040	Xerox Corporation.	70692672	100.257.323000.10	XEK495571	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692673	100.257.323000.10	XEK495585	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692674	100.257.323000.10	XEK495940	\$131.26
220053	10/31/2013	1040	Xerox Corporation.	70692677	100.257.323000.10	XEK494904	\$131.26

Check Total: \$4,222.53

Bank Total: \$1,228,284.21

Voided Checks

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
219684	10/04/2013	1030	Smith Malissa J		VOID	100.000.004020.00	VOID: Check lost in mail
							Check Total: \$364.99
							Voided Checks Total: \$364.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$910,910.72				
151			\$150.00				
152			\$2,048.52				
153			\$5,793.65				
154			\$1,736.30				
159			\$3,152.66				
160			\$790.51				
161			\$1,112.80				
201			\$12,263.21				
203			\$43,969.99				
205			\$578.98				
267			\$2,229.14				
273			\$862.60				
277			\$3,000.00				
290			\$4,544.24				
311			\$3,431.61				
332			\$1,080.61				
338			\$9,059.01				
340			\$1,162.92				
341			\$559.99				
344			\$2,079.37				
358			\$2,608.70				
377			\$285.88				
385			\$1,600.12				
397			\$367.95				
600			\$167,253.74				
601			\$2,313.61				
602			\$5,318.12				
701			\$332.69				
702			\$161.88				
703			\$161.57				

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2013-2014

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
704							\$454.92
705							\$96.64
706							\$96.68
707							\$96.68
708							\$96.68
709							\$96.68
710							\$105.99
711							\$96.68
712							\$96.68
713							\$624.28
714							\$52.46
715							\$52.46
716							\$52.46
721							\$78.00
724							\$847.00
730							\$519.52
735							\$181.31
739							\$736.24
741							\$334.37
746							\$270.64
747							\$661.50
751							\$321.00
753							\$2,660.07
757							\$212.39
764							\$1,657.33
766							\$14.35
769							\$338.05
777							\$2,060.39
779							\$3,604.58
786							\$60.98
788							\$267.89
792							\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2013 - 10/31/2013

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
798			\$288.50				
801			\$3,864.96				
802			\$1,210.02				
805			\$46.44				
812			\$756.59				
840			\$1,145.90				
880			\$1,005.40				
882			\$4,830.03				
924			\$341.61				
928			\$1,450.62				
934			\$474.05				
936			\$1,802.22				
937			\$629.52				
960			\$2,652.36				
Fund Totals:			\$1,228,284.21				

End of Report

Disbursements Grand Total: \$1,228,284.21