

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
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220054	11/01/2013	1041	Haigler Harriett A	HH 093013	880.221.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER 9-3-13 THROUGH	\$250.78
							Check Total:
220055	11/15/2013	1043	Allstate Workplace Division	V577358	100.000.004020.00	Accounts Payable	\$30.93
							Check Total:
220056	11/15/2013	1043	American Family Life Assur Co	V1098	100.000.004020.00	Accounts Payable	\$219.42
220056	11/15/2013	1043	American Family Life Assur Co	V1098	203.000.004020.00	Accounts Payable	\$14.95
220056	11/15/2013	1043	American Family Life Assur Co	V1098	600.000.004020.00	Accounts Payable	\$38.96
220056	11/15/2013	1043	American Family Life Assur Co	V1098	960.000.004020.00	Accounts Payable	\$14.81
							Check Total:
220057	11/15/2013	1043	American Heritage Life	V178525	100.000.004020.00	Accounts Payable	\$244.76
220057	11/15/2013	1043	American Heritage Life	V178525	338.000.004020.00	Accounts Payable	\$21.65
220057	11/15/2013	1043	American Heritage Life	V178525	600.000.004020.00	Accounts Payable	\$17.02
220057	11/15/2013	1043	American Heritage Life	V178525	924.000.004020.00	Accounts Payable	\$36.57
							Check Total:
220058	11/15/2013	1043	American-Amicable Life Ins Co	V165811	100.000.004020.00	Accounts Payable	\$44.80
220058	11/15/2013	1043	American-Amicable Life Ins Co	V165811	924.000.004020.00	Accounts Payable	\$10.20
							Check Total:
220059	11/15/2013	1043	AXA Equitable	V717374	100.000.004020.00	Accounts Payable	\$2,049.05
220059	11/15/2013	1043	AXA Equitable	V717374	203.000.004020.00	Accounts Payable	\$25.00
220059	11/15/2013	1043	AXA Equitable	V717374	273.000.004020.00	Accounts Payable	\$40.00
220059	11/15/2013	1043	AXA Equitable	V717374	290.000.004020.00	Accounts Payable	\$375.00
220059	11/15/2013	1043	AXA Equitable	V717374	600.000.004020.00	Accounts Payable	\$10.00
220059	11/15/2013	1043	AXA Equitable	V717374	924.000.004020.00	Accounts Payable	\$20.00
220059	11/15/2013	1043	AXA Equitable	V717374	928.000.004020.00	Accounts Payable	\$12.50
220059	11/15/2013	1043	AXA Equitable	V717374	960.000.004020.00	Accounts Payable	\$25.50
							Check Total:
220060	11/15/2013	1043	Calhoun County Clerk of Court	V763014	100.000.004020.00	Accounts Payable	\$485.94
							Check Total:
							\$485.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220061	11/15/2013	1043	Colonial Life & Acc Ins Co	V677321	100.000.004020.00	Accounts Payable	\$86.57
220061	11/15/2013	1043	Colonial Life & Acc Ins Co	V677321	338.000.004020.00	Accounts Payable	\$6.10
220061	11/15/2013	1043	Colonial Life & Acc Ins Co	V677321	882.000.004020.00	Accounts Payable	\$103.13
220061	11/15/2013	1043	Colonial Life & Acc Ins Co	V677321	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
220062	11/15/2013	1043	Delta Management Associates Inc	V482483	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
220063	11/15/2013	1043	Edisto Federal Credit Union	V721774	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
220064	11/15/2013	1043	Educational Credit Management Corp	V117558	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
220065	11/15/2013	1043	Hartford Life Group Annuities #153055	V578938	100.000.004540.00	Retirement Withheld	\$496.87
Check Total:							\$496.87
220066	11/15/2013	1043	Horace Mann Companies	V96632	100.000.004020.00	Accounts Payable	\$31.00
220066	11/15/2013	1043	Horace Mann Companies	V96632	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
220067	11/15/2013	1043	ING ReliaStar	V577401	100.000.004020.00	Accounts Payable	\$587.50
220067	11/15/2013	1043	ING ReliaStar	V577401	201.000.004020.00	Accounts Payable	\$25.00
220067	11/15/2013	1043	ING ReliaStar	V577401	338.000.004020.00	Accounts Payable	\$30.00
220067	11/15/2013	1043	ING ReliaStar	V577401	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$667.50
220068	11/15/2013	1043	Internal Revenue Service	V261209	100.000.004020.00	Accounts Payable	\$153.08
220068	11/15/2013	1043	Internal Revenue Service	V261209	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$178.08
220069	11/15/2013	1043	Keith Agency Inc	V714418	100.000.004020.00	Accounts Payable	\$279.65
220069	11/15/2013	1043	Keith Agency Inc	V714418	201.000.004020.00	Accounts Payable	\$6.35
220069	11/15/2013	1043	Keith Agency Inc	V714418	385.000.004020.00	Accounts Payable	\$6.35
220069	11/15/2013	1043	Keith Agency Inc	V714418	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$305.40
220070	11/15/2013	1043	Legal Shield	V160420	100.000.004020.00	Accounts Payable	\$88.31
220070	11/15/2013	1043	Legal Shield	V160420	203.000.004020.00	Accounts Payable	\$7.98

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220070	11/15/2013	1043	Legal Shield	V160420	267.000.004020.00	Accounts Payable	\$12.95
220070	11/15/2013	1043	Legal Shield	V160420	338.000.004020.00	Accounts Payable	\$12.95
220070	11/15/2013	1043	Legal Shield	V160420	924.000.004020.00	Accounts Payable	\$7.98
220070	11/15/2013	1043	Legal Shield	V160420	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
220071	11/15/2013	1043	Life Insurance Company of Alabama	V954588	100.000.004020.00	Accounts Payable	\$220.68
220071	11/15/2013	1043	Life Insurance Company of Alabama	V954588	203.000.004020.00	Accounts Payable	\$73.18
220071	11/15/2013	1043	Life Insurance Company of Alabama	V954588	273.000.004020.00	Accounts Payable	\$33.95
220071	11/15/2013	1043	Life Insurance Company of Alabama	V954588	600.000.004020.00	Accounts Payable	\$43.17
Check Total:							\$370.98
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	100.000.004020.00	Accounts Payable	\$1,361.00
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	201.000.004020.00	Accounts Payable	\$152.00
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	338.000.004020.00	Accounts Payable	\$150.00
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	600.000.004020.00	Accounts Payable	\$50.00
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	924.000.004020.00	Accounts Payable	\$25.00
220072	11/15/2013	1043	Life Insurance Company of the Southwest	V148088	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,788.00
220073	11/15/2013	1043	Metropolitan Life Ins Co	V607483	100.000.004020.00	Accounts Payable	\$55.50
220073	11/15/2013	1043	Metropolitan Life Ins Co	V607483	201.000.004020.00	Accounts Payable	\$44.50
220073	11/15/2013	1043	Metropolitan Life Ins Co	V607483	338.000.004020.00	Accounts Payable	\$15.00
220073	11/15/2013	1043	Metropolitan Life Ins Co	V607483	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
220074	11/15/2013	1043	National Motor Club	V231577	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
220075	11/15/2013	1043	National Western Life Ins Co	V198280	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220076	11/15/2013	1043	Nautilus Health & Fitness	V390026	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
220077	11/15/2013	1043	NCO Financial Systems Inc	V648683	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
220078	11/15/2013	1043	NGLIC	V444961	100.000.004020.00	Accounts Payable	\$19.73
220078	11/15/2013	1043	NGLIC	V444961	882.000.004020.00	Accounts Payable	\$11.81
220078	11/15/2013	1043	NGLIC	V444961	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
220079	11/15/2013	1043	Northern Life/Relistar Service Center	V603734	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
220080	11/15/2013	1043	NTALife	V450684	100.000.004020.00	Accounts Payable	\$1,608.83
220080	11/15/2013	1043	NTALife	V450684	201.000.004020.00	Accounts Payable	\$112.29
220080	11/15/2013	1043	NTALife	V450684	267.000.004020.00	Accounts Payable	\$57.52
220080	11/15/2013	1043	NTALife	V450684	273.000.004020.00	Accounts Payable	\$10.82
220080	11/15/2013	1043	NTALife	V450684	338.000.004020.00	Accounts Payable	\$26.64
220080	11/15/2013	1043	NTALife	V450684	397.000.004020.00	Accounts Payable	\$4.61
220080	11/15/2013	1043	NTALife	V450684	801.000.004020.00	Accounts Payable	\$35.05
220080	11/15/2013	1043	NTALife	V450684	924.000.004020.00	Accounts Payable	\$182.98
220080	11/15/2013	1043	NTALife	V450684	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,084.53
220081	11/15/2013	1043	Padgett Insurance Agency Ins	V45690	100.000.004020.00	Accounts Payable	\$117.86
220081	11/15/2013	1043	Padgett Insurance Agency Ins	V45690	201.000.004020.00	Accounts Payable	\$12.24
220081	11/15/2013	1043	Padgett Insurance Agency Ins	V45690	203.000.004020.00	Accounts Payable	\$3.96
220081	11/15/2013	1043	Padgett Insurance Agency Ins	V45690	338.000.004020.00	Accounts Payable	\$7.50
220081	11/15/2013	1043	Padgett Insurance Agency Ins	V45690	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
220082	11/15/2013	1043	Pournelle Insurance Agency LLC	V760568	100.000.004020.00	Accounts Payable	\$169.24
220082	11/15/2013	1043	Pournelle Insurance Agency LLC	V760568	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
220083	11/15/2013	1043	SC Retirement System	V506553	100.000.004540.00	Retirement Withheld	\$74,573.21
220083	11/15/2013	1043	SC Retirement System	V561173	100.000.004540.00	Retirement Withheld	\$747.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220083	11/15/2013	1043	SC Retirement System	V60921	100.000.004540.00	Retirement Withheld	\$25,837.41
Check Total:							\$101,158.15
220084	11/15/2013	1043	SC State Education Assistance Authority	V417260	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
220085	11/15/2013	1043	SC Tax Commission	V716614	100.000.004020.00	Accounts Payable	\$396.00
220085	11/15/2013	1043	SC Tax Commission	V716614	203.000.004020.00	Accounts Payable	\$35.00
220085	11/15/2013	1043	SC Tax Commission	V716614	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$498.82
220086	11/15/2013	1043	South Carolina MoneyPlus	V332367	100.000.004020.00	Accounts Payable	\$776.51
220086	11/15/2013	1043	South Carolina MoneyPlus	V332367	201.000.004020.00	Accounts Payable	\$14.08
220086	11/15/2013	1043	South Carolina MoneyPlus	V332367	338.000.004020.00	Accounts Payable	\$27.09
220086	11/15/2013	1043	South Carolina MoneyPlus	V332367	600.000.004020.00	Accounts Payable	\$6.25
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	100.000.004020.00	Accounts Payable	\$561.42
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	201.000.004020.00	Accounts Payable	\$62.78
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	203.000.004020.00	Accounts Payable	\$41.67
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	273.000.004020.00	Accounts Payable	\$30.00
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	600.000.004020.00	Accounts Payable	\$25.00
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	924.000.004020.00	Accounts Payable	\$112.51
220086	11/15/2013	1043	South Carolina MoneyPlus	V334574	936.000.004020.00	Accounts Payable	\$50.00
220086	11/15/2013	1043	South Carolina MoneyPlus	V947215	100.000.004020.00	Accounts Payable	\$62.50
Check Total:							\$1,769.81
220087	11/15/2013	1043	State of Florida Disbursement	V349453	203.000.004020.00	Accounts Payable	\$425.50
Check Total:							\$425.50
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	100.000.004020.00	Accounts Payable	\$966.25
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	201.000.004020.00	Accounts Payable	\$16.56
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	203.000.004020.00	Accounts Payable	\$47.32
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	338.000.004020.00	Accounts Payable	\$21.61
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	600.000.004020.00	Accounts Payable	\$51.97

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220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	924.000.004020.00	Accounts Payable	\$15.86
220088	11/15/2013	1043	Trustmark Voluntary Benefit Solutions In	V430914	928.000.004020.00	Accounts Payable	\$39.15
Check Total:							\$1,158.72
220089	11/15/2013	1043	US Bankruptcy Court	V706545	924.000.004020.00	Accounts Payable	\$275.00
Check Total:							\$275.00
220090	11/15/2013	1043	US Department of Education	V103361	100.000.004020.00	Accounts Payable	\$214.63
220090	11/15/2013	1043	US Department of Education	V103361	203.000.004020.00	Accounts Payable	\$25.00
220090	11/15/2013	1043	US Department of Education	V103361	600.000.004020.00	Accounts Payable	\$35.16
220090	11/15/2013	1043	US Department of Education	V103361	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
220091	11/15/2013	1043	Valic	V993739	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	100.000.004020.00	Accounts Payable	\$9,449.12
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	154.000.004020.00	Accounts Payable	\$12.74
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	201.000.004020.00	Accounts Payable	\$452.72
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	203.000.004020.00	Accounts Payable	\$501.70
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	205.000.004020.00	Accounts Payable	\$34.66
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	267.000.004020.00	Accounts Payable	\$96.28
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	273.000.004020.00	Accounts Payable	\$29.82
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	290.000.004020.00	Accounts Payable	\$157.64
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	332.000.004020.00	Accounts Payable	\$52.04
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	338.000.004020.00	Accounts Payable	\$359.26
220092	11/15/2013	1043	Wachovia Bank of SC FED & FICA	V485432	385.000.004020.00	Accounts Payable	\$65.54

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220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	397.000.004020.00	Accounts Payable	\$14.58
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	600.000.004020.00	Accounts Payable	\$359.08
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	764.000.004020.00	Accounts Payable	\$1.74
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	798.000.004020.00	Accounts Payable	\$0.96
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	801.000.004020.00	Accounts Payable	\$44.54
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	802.000.004020.00	Accounts Payable	\$67.10
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	840.000.004020.00	Accounts Payable	\$50.32
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	880.000.004020.00	Accounts Payable	\$42.26
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	882.000.004020.00	Accounts Payable	\$50.90
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	924.000.004020.00	Accounts Payable	\$321.16
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	928.000.004020.00	Accounts Payable	\$63.26
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	936.000.004020.00	Accounts Payable	\$94.30
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V485432	960.000.004020.00	Accounts Payable	\$106.64
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	100.000.004020.00	Accounts Payable	\$39,630.52
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	154.000.004020.00	Accounts Payable	\$54.42
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	201.000.004020.00	Accounts Payable	\$1,935.82
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	203.000.004020.00	Accounts Payable	\$2,145.04
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	205.000.004020.00	Accounts Payable	\$148.26
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	267.000.004020.00	Accounts Payable	\$411.68

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	273.000.004020.00	Accounts Payable	\$127.46
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	290.000.004020.00	Accounts Payable	\$674.00
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	332.000.004020.00	Accounts Payable	\$222.56
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	338.000.004020.00	Accounts Payable	\$1,536.16
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	385.000.004020.00	Accounts Payable	\$280.22
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	397.000.004020.00	Accounts Payable	\$62.36
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	600.000.004020.00	Accounts Payable	\$1,535.66
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	764.000.004020.00	Accounts Payable	\$7.44
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	798.000.004020.00	Accounts Payable	\$4.10
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	801.000.004020.00	Accounts Payable	\$190.46
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	802.000.004020.00	Accounts Payable	\$286.88
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	840.000.004020.00	Accounts Payable	\$215.14
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	880.000.004020.00	Accounts Payable	\$180.72
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	882.000.004020.00	Accounts Payable	\$217.62
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	924.000.004020.00	Accounts Payable	\$1,373.12
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	928.000.004020.00	Accounts Payable	\$270.50
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	936.000.004020.00	Accounts Payable	\$403.22
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V759223	960.000.004020.00	Accounts Payable	\$455.94
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	100.000.004020.00	Accounts Payable	\$25,551.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	154.000.004020.00	Accounts Payable	\$33.45
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	201.000.004020.00	Accounts Payable	\$1,444.01
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	203.000.004020.00	Accounts Payable	\$1,216.09
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	205.000.004020.00	Accounts Payable	\$47.19
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	267.000.004020.00	Accounts Payable	\$340.23
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	273.000.004020.00	Accounts Payable	\$100.18
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	290.000.004020.00	Accounts Payable	\$589.14
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	332.000.004020.00	Accounts Payable	\$170.97
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	338.000.004020.00	Accounts Payable	\$1,155.82
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	385.000.004020.00	Accounts Payable	\$320.63
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	397.000.004020.00	Accounts Payable	\$40.01
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	600.000.004020.00	Accounts Payable	\$593.29
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	798.000.004020.00	Accounts Payable	\$2.33
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	801.000.004020.00	Accounts Payable	\$132.02
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	802.000.004020.00	Accounts Payable	\$191.84
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	840.000.004020.00	Accounts Payable	\$207.79
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	880.000.004020.00	Accounts Payable	\$176.94
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	882.000.004020.00	Accounts Payable	\$178.69
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	924.000.004020.00	Accounts Payable	\$1,135.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	928.000.004020.00	Accounts Payable	\$126.69
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	936.000.004020.00	Accounts Payable	\$193.56
220092	11/15/2013	1043	Wachovia Bank of SC FICA	FED & V76702	960.000.004020.00	Accounts Payable	\$345.04
Check Total:							\$99,090.36
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	100.000.004020.00	Accounts Payable	\$14,853.59
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	154.000.004020.00	Accounts Payable	\$17.93
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	201.000.004020.00	Accounts Payable	\$764.17
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	203.000.004020.00	Accounts Payable	\$672.74
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	205.000.004020.00	Accounts Payable	\$50.04
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	267.000.004020.00	Accounts Payable	\$158.13
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	273.000.004020.00	Accounts Payable	\$58.38
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	290.000.004020.00	Accounts Payable	\$287.61
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	332.000.004020.00	Accounts Payable	\$92.23
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	338.000.004020.00	Accounts Payable	\$610.45
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	385.000.004020.00	Accounts Payable	\$131.19
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	397.000.004020.00	Accounts Payable	\$25.21
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	600.000.004020.00	Accounts Payable	\$399.08
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	764.000.004020.00	Accounts Payable	\$1.40
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	798.000.004020.00	Accounts Payable	\$1.15
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	801.000.004020.00	Accounts Payable	\$65.96
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	802.000.004020.00	Accounts Payable	\$118.13
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	840.000.004020.00	Accounts Payable	\$99.56
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	880.000.004020.00	Accounts Payable	\$82.67
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	882.000.004020.00	Accounts Payable	\$76.36
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	924.000.004020.00	Accounts Payable	\$607.59
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	928.000.004020.00	Accounts Payable	\$90.19
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	936.000.004020.00	Accounts Payable	\$150.42
220093	11/15/2013	1043	Wachovia Bank of SC	SC W/H V706733	960.000.004020.00	Accounts Payable	\$201.99
Check Total:							\$19,616.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220094	11/15/2013	1043	Waddell and Reed Inc	TSA V585653	100.000.004020.00	Accounts Payable	\$537.50
220094	11/15/2013	1043	Waddell and Reed Inc	TSA V585653	267.000.004020.00	Accounts Payable	\$37.50
220094	11/15/2013	1043	Waddell and Reed Inc	TSA V585653	338.000.004020.00	Accounts Payable	\$18.75
220094	11/15/2013	1043	Waddell and Reed Inc	TSA V585653	397.000.004020.00	Accounts Payable	\$6.25
220094	11/15/2013	1043	Waddell and Reed Inc	TSA V585653	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
220095	11/15/2013	1043	Wageworks Inc	V198932	100.000.004020.00	Accounts Payable	\$22.24
220095	11/15/2013	1043	Wageworks Inc	V198932	201.000.004020.00	Accounts Payable	\$2.75
220095	11/15/2013	1043	Wageworks Inc	V198932	203.000.004020.00	Accounts Payable	\$1.57
220095	11/15/2013	1043	Wageworks Inc	V198932	273.000.004020.00	Accounts Payable	\$0.63
220095	11/15/2013	1043	Wageworks Inc	V198932	600.000.004020.00	Accounts Payable	\$1.57
220095	11/15/2013	1043	Wageworks Inc	V198932	924.000.004020.00	Accounts Payable	\$2.64
220095	11/15/2013	1043	Wageworks Inc	V198932	936.000.004020.00	Accounts Payable	\$1.57
220095	11/15/2013	1043	Wageworks Inc	V253703	100.000.004020.00	Accounts Payable	\$6.45
220095	11/15/2013	1043	Wageworks Inc	V253703	201.000.004020.00	Accounts Payable	\$0.04
220095	11/15/2013	1043	Wageworks Inc	V253703	203.000.004020.00	Accounts Payable	\$0.17
220095	11/15/2013	1043	Wageworks Inc	V253703	205.000.004020.00	Accounts Payable	\$0.03
220095	11/15/2013	1043	Wageworks Inc	V253703	290.000.004020.00	Accounts Payable	\$0.28
220095	11/15/2013	1043	Wageworks Inc	V253703	338.000.004020.00	Accounts Payable	\$0.16
220095	11/15/2013	1043	Wageworks Inc	V253703	600.000.004020.00	Accounts Payable	\$0.15
220095	11/15/2013	1043	Wageworks Inc	V279518	100.000.004020.00	Accounts Payable	\$0.75
220095	11/15/2013	1043	Wageworks Inc	V800484	100.000.004020.00	Accounts Payable	\$23.76
220095	11/15/2013	1043	Wageworks Inc	V800484	201.000.004020.00	Accounts Payable	\$0.41
220095	11/15/2013	1043	Wageworks Inc	V800484	338.000.004020.00	Accounts Payable	\$0.79
220095	11/15/2013	1043	Wageworks Inc	V800484	600.000.004020.00	Accounts Payable	\$0.16
220095	11/15/2013	1043	Wageworks Inc	V82530	100.000.004020.00	Accounts Payable	\$15.60
220095	11/15/2013	1043	Wageworks Inc	V82530	201.000.004020.00	Accounts Payable	\$0.98
220095	11/15/2013	1043	Wageworks Inc	V82530	203.000.004020.00	Accounts Payable	\$1.63
220095	11/15/2013	1043	Wageworks Inc	V82530	205.000.004020.00	Accounts Payable	\$0.06
220095	11/15/2013	1043	Wageworks Inc	V82530	267.000.004020.00	Accounts Payable	\$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220095	11/15/2013	1043	Wageworks Inc	V82530	273.000.004020.00	Accounts Payable	\$0.06
220095	11/15/2013	1043	Wageworks Inc	V82530	338.000.004020.00	Accounts Payable	\$0.66
220095	11/15/2013	1043	Wageworks Inc	V82530	385.000.004020.00	Accounts Payable	\$0.14
220095	11/15/2013	1043	Wageworks Inc	V82530	397.000.004020.00	Accounts Payable	\$0.04
220095	11/15/2013	1043	Wageworks Inc	V82530	600.000.004020.00	Accounts Payable	\$2.24
220095	11/15/2013	1043	Wageworks Inc	V82530	802.000.004020.00	Accounts Payable	\$0.14
220095	11/15/2013	1043	Wageworks Inc	V82530	840.000.004020.00	Accounts Payable	\$0.14
220095	11/15/2013	1043	Wageworks Inc	V82530	880.000.004020.00	Accounts Payable	\$0.11
220095	11/15/2013	1043	Wageworks Inc	V82530	882.000.004020.00	Accounts Payable	\$0.14
220095	11/15/2013	1043	Wageworks Inc	V82530	924.000.004020.00	Accounts Payable	\$1.04
220095	11/15/2013	1043	Wageworks Inc	V82530	928.000.004020.00	Accounts Payable	\$0.14
220095	11/15/2013	1043	Wageworks Inc	V82530	936.000.004020.00	Accounts Payable	\$0.28
220095	11/15/2013	1043	Wageworks Inc	V82530	960.000.004020.00	Accounts Payable	\$0.26
Check Total:							\$90.06
220096	11/15/2013	1043	Washington National Insurance Company	V641626	100.000.004020.00	Accounts Payable	\$1,091.33
220096	11/15/2013	1043	Washington National Insurance Company	V641626	201.000.004020.00	Accounts Payable	\$8.37
220096	11/15/2013	1043	Washington National Insurance Company	V641626	203.000.004020.00	Accounts Payable	\$25.53
220096	11/15/2013	1043	Washington National Insurance Company	V641626	290.000.004020.00	Accounts Payable	\$8.45
220096	11/15/2013	1043	Washington National Insurance Company	V641626	338.000.004020.00	Accounts Payable	\$130.05
220096	11/15/2013	1043	Washington National Insurance Company	V641626	397.000.004020.00	Accounts Payable	\$5.05
220096	11/15/2013	1043	Washington National Insurance Company	V641626	600.000.004020.00	Accounts Payable	\$97.54
220096	11/15/2013	1043	Washington National Insurance Company	V641626	924.000.004020.00	Accounts Payable	\$27.09
220096	11/15/2013	1043	Washington National Insurance Company	V641626	928.000.004020.00	Accounts Payable	\$8.25
220096	11/15/2013	1043	Washington National Insurance Company	V641626	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,409.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	100.000.004020.00	Accounts Payable	\$1,289.20
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	205.000.004020.00	Accounts Payable	\$7.80
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	290.000.004020.00	Accounts Payable	\$130.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	338.000.004020.00	Accounts Payable	\$300.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	880.000.004020.00	Accounts Payable	\$20.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V164028	882.000.004020.00	Accounts Payable	\$50.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V306647	100.000.004020.00	Accounts Payable	\$400.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V306647	201.000.004020.00	Accounts Payable	\$250.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V306647	290.000.004020.00	Accounts Payable	\$50.00
220097	11/15/2013	1043	Wells Fargo Bank NA	V306647	338.000.004020.00	Accounts Payable	\$5.85
Check Total:							\$2,502.85
220098	11/15/2013	1043	Windham Professionals Inc	V687047	338.000.004020.00	Accounts Payable	\$75.00
220098	11/15/2013	1043	Windham Professionals Inc	V687047	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00
220099	11/15/2013	1043	YMCA of Columbia	V563548	100.000.004020.00	Accounts Payable	\$203.30
220099	11/15/2013	1043	YMCA of Columbia	V563548	201.000.004020.00	Accounts Payable	\$6.67
220099	11/15/2013	1043	YMCA of Columbia	V563548	203.000.004020.00	Accounts Payable	\$16.26
220099	11/15/2013	1043	YMCA of Columbia	V563548	338.000.004020.00	Accounts Payable	\$12.83
220099	11/15/2013	1043	YMCA of Columbia	V563548	924.000.004020.00	Accounts Payable	\$17.44
Check Total:							\$256.50
220100	11/15/2013	1044	863 - Praxair Distribution Inc	47103354	100.254.325000.10	Lease Renewal Original Invoice# 43997444 IND Acetylene Size 130	\$57.25
220100	11/15/2013	1044	863 - Praxair Distribution Inc	47103354	100.254.325000.10	Ind High Press > 100CF Size 230	\$57.25
220100	11/15/2013	1044	863 - Praxair Distribution Inc	47103354	100.254.325000.10	Safety & Environmental Serv Fee	\$22.41
Check Total:							\$136.91
220101	11/15/2013	1044	Aiken Glen L	GA 101613	311.221.312000.10	Travel reimbursement for Comprehension and Technology Workshop in Columbia on	\$39.12
Check Total:							\$39.12
220102	11/15/2013	1044	Amsan Carolinas	292781168	600.256.410000.50	Invoice #292781168	\$392.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220102	11/15/2013	1044	Amsan Carolinas	292781176	600.256.410000.20	Invoice # 292781176	\$392.23
220102	11/15/2013	1044	Amsan Carolinas	292781184	600.256.410000.45	Invoice # 292781184	\$392.23
220102	11/15/2013	1044	Amsan Carolinas	297853483	600.256.410000.45	AMSan Invoice # 297853483 Sandy Run	\$369.18
220102	11/15/2013	1044	Amsan Carolinas	297853491	600.256.410000.20	Invoice # 297853491	\$369.18
220102	11/15/2013	1044	Amsan Carolinas	297853509	600.256.410000.50	Invoice # 297853509 St. Matthews K-8	\$315.00
220102	11/15/2013	1044	Amsan Carolinas	299112193	100.254.410000.10	World dryer hand dryer for restrooms	\$727.60
220102	11/15/2013	1044	Amsan Carolinas	299202234	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	\$4,763.64
Check Total:							\$7,721.29
220103	11/15/2013	1044	Applied Network Consulting Group Inc	153464	100.266.345000.10	Level Data Renewal for 2013-2014 school year	\$4,857.00
Check Total:							\$4,857.00
220104	11/15/2013	1044	Attic Frame Shop	102213	777.273.660000.20	Palmetto Gold Banner Frame (Invoice attached.)	\$396.97
Check Total:							\$396.97
220105	11/15/2013	1044	Bala Brijesh	BB 102513	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND OCT 24-25 2013 TRANSITION CONFERENCE IN	\$80.41
Check Total:							\$80.41
220106	11/15/2013	1044	Barton Amie	110113	741.271.660000.20	Pizza and Gatorade for football team on November 1, 2013	\$163.20
Check Total:							\$163.20
220107	11/15/2013	1044	Bates Curtis M	110613	724.271.660000.20	Reimburse Curtis Bates for Membership fee in the National Association for Music Education	\$119.00
Check Total:							\$119.00
220108	11/15/2013	1044	Biles Louis	LB 102413	152.271.395000.10	Official for JV Football on October 24, 2013	\$65.00
Check Total:							\$65.00
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102026735	600.256.460000.45	Milk	\$139.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

Sort By: Check

Voucher Range: -

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
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102313334	600.256.460000.45	Milk	\$245.42
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102476770	600.256.460000.20	Milk	\$70.75
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102476771	600.256.460000.50	Milk	\$423.43
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102856261	600.256.460000.45	Milk	\$303.80
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	102863025	600.256.460000.50	Milk	\$316.84
220109	11/15/2013	1044	Borden Dairy Co of SC LLC	103145004	600.256.460000.45	Milk	\$151.87
Check Total:							\$1,651.19
220110	11/15/2013	1044	Bozards Florist	102913	788.271.660000.50	Cont. for SMK-8 Homecoming - 1 carnation	\$7.61
220110	11/15/2013	1044	Bozards Florist	102913	788.271.660000.50	Single Carnation	\$9.36
220110	11/15/2013	1044	Bozards Florist	102913.	788.271.660000.50	For SMK-8 Homecoming on Oct. 29, 2013. 3 carnation bouquet & baby's breath & 1 carnation & baby's breath & ribbon	\$19.26
220110	11/15/2013	1044	Bozards Florist	102913.	788.271.660000.50	1 carnation & baby's breath & ribbon	\$13.91
220110	11/15/2013	1044	Bozards Florist	102913.	788.271.660000.50	1/2 ribbon spool white	\$16.05
Check Total:							\$66.19
220111	11/15/2013	1044	Brinkley Kay P	KB 102513	201.221.312000.10	Travel reimbursement for SCCTM Conference in Greenville, SC on October	\$105.23
220111	11/15/2013	1044	Brinkley Kay P	KB 102513	201.221.332000.10	Travel reimbursement for CCSS Workshop in Aiken, SC on October 18, 2013.	\$71.12
220111	11/15/2013	1044	Brinkley Kay P	KB 102513	201.221.332000.10	Reimbursement for meals not provided by conference.	\$76.00
Check Total:							\$252.35
220112	11/15/2013	1044	Brown Justin	JB 102413	152.271.395000.10	Official for JV Football on October 24, 2013	\$65.00
Check Total:							\$65.00
220113	11/15/2013	1044	Bryan George K	GB 102413	152.271.395000.10	JV Football Official on October 24, 2013	\$65.00
Check Total:							\$65.00
220114	11/15/2013	1044	Cable Jason	JC 102413	152.271.395000.10	Official for JV Game on October 24, 2013	\$65.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
Check Total:							\$65.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for 8/30/2013 John P. Regalis/ Kendrick McCullum/Keith Parks @ 140.00	\$420.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for September 13, 2013 Kendrick McCullum/Stamley Graham	\$560.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for September 20, 2013 (Homedoming) Keith Parks/John P. Regalis	\$525.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for October 4, 2013 Kendrick McCullum	\$175.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for October 4, 2013 @ 4 hours @ \$35.00 Bobby Goodwin	\$280.00
220115	11/15/2013	1044	Calhoun County	101813	152.271.395000.10	Security for October 18, 2013 (Senior Night) John P. Regalis	\$560.00
Check Total:							\$2,520.00
220116	11/15/2013	1044	Calhoun County High School	102513	801.114.331000.20	Baggage fees for 4 students to attend the JAG Leadership Conference in Washington DC	\$200.00
220116	11/15/2013	1044	Calhoun County High School	102513	801.212.332000.20	Baggage fee for Geraldine Sackiel, Jag Advisor while on trip for Leadership Conference in	\$50.00
Check Total:							\$250.00
220117	11/15/2013	1044	Calhoun County High School	110513	747.271.660000.20	Reimburse Martha Geiger (check # 6536 \$120.00)	\$120.00
220117	11/15/2013	1044	Calhoun County High School	110513	747.271.660000.20	Reimburse Sanquetta Golder (check # 6537 \$285.00)	\$285.00
220117	11/15/2013	1044	Calhoun County High School	110513	747.271.660000.20	Reimburse Jeanine Jager (check # 6538 \$30.00)	\$30.00
220117	11/15/2013	1044	Calhoun County High School	110513	747.271.660000.20	Reimburse Mariska Odom (check # 6539 \$285.00)	\$285.00
Check Total:							\$720.00
220118	11/15/2013	1044	Calhoun Supply Company	88714	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$213.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220118	11/15/2013	1044	Calhoun Supply Company	88733	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$91.19
220118	11/15/2013	1044	Calhoun Supply Company	88968	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$118.60
220118	11/15/2013	1044	Calhoun Supply Company	88990	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$99.59
220118	11/15/2013	1044	Calhoun Supply Company	89123	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$270.98
220118	11/15/2013	1044	Calhoun Supply Company	89137	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$68.31
220118	11/15/2013	1044	Calhoun Supply Company	89173	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$122.95
220118	11/15/2013	1044	Calhoun Supply Company	89461	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$200.59
Check Total:							\$1,185.64
220119	11/15/2013	1044	Carolina Office Systems-NC	240366930	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract	\$276.06
Check Total:							\$276.06
220120	11/15/2013	1044	Carolina Propane Gas Corp	1119	100.254.470000.45	Refill of propane gas tank at Sandy Run.	\$862.26
Check Total:							\$862.26
220121	11/15/2013	1044	Carsons Farm & Garden	14649	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$93.06
220121	11/15/2013	1044	Carsons Farm & Garden	14701	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$6.40
Check Total:							\$99.46
220122	11/15/2013	1044	Cengage Learning	50619699	100.222.430000.20	GVRL Hosting fee 1-10-books Cengage Learning	\$50.00
Check Total:							\$50.00
220123	11/15/2013	1044	Childs & Halligan Attorneys & Counselors	6484	100.231.319000.10	Blanket PO for legal services for 2013-14	\$928.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$928.77
220124	11/15/2013	1044	Converged Networks LLC	2427	100.266.345000.10	Lightspeed Rocket and licensing for 5 years	\$29,960.00
Check Total:							\$29,960.00
220125	11/15/2013	1044	Country Clear	236679	600.256.460000.45	Water	\$40.91
220125	11/15/2013	1044	Country Clear	237413	600.256.460000.50	Water	\$109.08
220125	11/15/2013	1044	Country Clear	237414	600.256.460000.20	Water	\$61.36
Check Total:							\$211.35
220126	11/15/2013	1044	Cusaac Leigh Ann	October 2013	100.255.331000.10	Contracted transportation for Lucas Cusaac(\$36.16 per day for 180 days). Payment to be	\$421.05
Check Total:							\$421.05
220127	11/15/2013	1044	Daniels Arnold Jr	AD 102913	152.271.395000.10	"B" Official on 10-29-31	\$40.50
Check Total:							\$40.50
220128	11/15/2013	1044	David and Betty Collins Inc	48007 Bal	100.254.410000.10	Lunar Blue Tiles	\$39.00
Check Total:							\$39.00
220130	11/15/2013	1044	Earthgrains Baking Cos Inc	51084200235	600.256.460000.50	Bread	\$63.84
220130	11/15/2013	1044	Earthgrains Baking Cos Inc	51084200464	600.256.460000.50	Bread	\$115.60
220130	11/15/2013	1044	Earthgrains Baking Cos Inc	51097800087	600.256.460000.45	Bread	\$300.15
Check Total:							\$479.59
220131	11/15/2013	1044	East Coast Metal Distributors	8501257	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$13.37
220131	11/15/2013	1044	East Coast Metal Distributors	8501267	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$13.37
220131	11/15/2013	1044	East Coast Metal Distributors	8516721	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$51.74
Check Total:							\$78.48
220132	11/15/2013	1044	Educational Resources Group Inc	18870	203.221.390000.10	10-28-13 DISTRICT-BASED PROFESSIONAL DEVELOPMENT: BEST	\$1,800.00
Check Total:							\$1,800.00
220133	11/15/2013	1044	Felder Samuel	SF 102913	152.271.395000.10	"B" official on 10-29-31	\$40.50
Check Total:							\$40.50
220134	11/15/2013	1044	Fisher Leilani	10005677	747.271.660000.20	Choral Clinic Instructor	\$250.00

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
Check Total:							\$250.00
220135	11/15/2013	1044	Gann Office Suppliers	155448	100.264.410000.10	BSN 78802 - Swing Grip Report Cover	\$17.01
220135	11/15/2013	1044	Gann Office Suppliers	155448	100.264.410000.10	BSN 32954 - Desktop Tape Dispenser	\$1.87
220135	11/15/2013	1044	Gann Office Suppliers	155448	100.264.410000.10	HEW CE410A - HP 305A Black Toner Cartridge	\$89.87
220135	11/15/2013	1044	Gann Office Suppliers	155448	100.264.410000.10	HAM 103283 - Copier / Printer Paper	\$218.25
Check Total:							\$327.00
220136	11/15/2013	1044	Gilchrist Janet S	102813	777.273.660000.20	reimburse Janet Gilchrist for popcorn for teacher meeting on October 29, 2013 (see attached)	\$16.19
220136	11/15/2013	1044	Gilchrist Janet S	110513	777.273.660000.20	Snacks for Walk Through Day at CCHS	\$51.32
220136	11/15/2013	1044	Gilchrist Janet S	110813	777.273.660000.20	Reimburse Janet Gilchrist for Reading Rewards (ticket attached)	\$53.41
Check Total:							\$120.92
220137	11/15/2013	1044	Glover Linda W	October 2013	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	\$336.84
Check Total:							\$336.84
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Rainbow HOP- Along Bouncers	\$150.93
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Ball Inflation Needles	\$10.47
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Performer Footballs	\$60.61
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Mikasa VQ2000 Plus Volleyball	\$177.61
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Performance Basketballs Size 5	\$73.71
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Steel Chain Basketball Net	\$23.28
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Spalding TF-1000 Size 6	\$315.55

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
220138	11/15/2013	1044	Gopher	8702444	937.112.410000.50	Spalding TF-1000 Size 7	\$315.55
Check Total:							\$1,127.71
220139	11/15/2013	1044	Great American Opportunities	910266309	747.271.660000.20	Order # 3794681 - ZFO (Contract # 40759252	\$2,607.30
Check Total:							\$2,607.30
220140	11/15/2013	1044	Green Marian M	MG 102513	201.221.312000.10	Travel reimbursement for the SCCM Conference in Greenville,SC on October 24-25,	\$146.60
220140	11/15/2013	1044	Green Marian M	MG 102513	201.221.312000.10	REimbursement for meals not provided by conference.	\$94.00
Check Total:							\$240.60
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	Defiance jacket BW Size 1X	\$105.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	Defiance pant Black Size Large	\$20.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	Defiance Pant Black Size XL	\$40.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Shell Embroidery Newart 1	\$172.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Shell Embroidery Newart 1 Med	\$172.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Shell Embroidery Newart 1 Large	\$215.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Skirt BEW (1X)	\$69.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Skirt BEW (2X)	\$46.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Shell Embroidery Newart 1 (1X)	\$172.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Shell Embroidery Newart 1 (2X)	\$129.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Skirt BEW (S)	\$92.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Skirt BEW (M)	\$138.00
220141	11/15/2013	1044	GTM Sportswear	7413904	158.271.410000.10	B Fushion Skirt BEW (L)	\$115.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,485.00
220142	11/15/2013	1044	Hampton Felesha	October 2013	100.255.331000.10	Contracted transportation for Qayshon Taylor(\$23.73 per day for 180 days) to be paid monthly	\$498.33
Check Total:							\$498.33
220143	11/15/2013	1044	Harrisons Paraphernalia	8718	747.271.660000.50	Chorus t-shirts for students at SMK-8 Choir.	\$577.75
Check Total:							\$577.75
220144	11/15/2013	1044	Home Builders Supply	175117	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$71.57
220144	11/15/2013	1044	Home Builders Supply	176559	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$192.07
Check Total:							\$263.64
220145	11/15/2013	1044	Huggins Earline L	October 2013	100.255.331000.10	Contracted transportation for Xaviar Larrymore (\$25.42 per day for 180 days). Payment to be	\$533.82
Check Total:							\$533.82
220146	11/15/2013	1044	Jacobs Paul B	PJ 102913	152.271.395000.10	Official for "B" Team on 10-29-31	\$40.50
Check Total:							\$40.50
220147	11/15/2013	1044	Jones Doretha S	DJ 102513	201.221.312000.10	Travel reimbursement for SCCTM Conference in Greenville, SC on October	\$145.74
220147	11/15/2013	1044	Jones Doretha S	DJ 102513	201.221.312000.10	Reimbursement for meals not provided by conference.	\$94.00
Check Total:							\$239.74
220148	11/15/2013	1044	Keith Treda	TK 103013	100.233.332000.45	Mileage...Oct. 14, 2013...SR to DO...PowerSchool Meeting	\$18.14
220148	11/15/2013	1044	Keith Treda	TK 103013	100.233.332000.45	Mileage...Oct. 15, 2013...Advance Ed. Meeting...SR to DO and return.	\$18.14
220148	11/15/2013	1044	Keith Treda	TK 103013	100.233.332000.45	Mileage...October 7, 2013...Richland Memorial/Transport teacher...SR	\$29.86
220148	11/15/2013	1044	Keith Treda	TK 103013	100.233.332000.45	Mileage...Oct. 24, 2013...Homecoming at CCHS...SR to CCHS & return	\$18.14

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220148	11/15/2013	1044	Keith Treda	TK 103013	100.233.332000.45	Mileage...Oct 30, 2013...SR to 146 Hackberry and return...Transport teacher.	\$9.97
Check Total:							\$94.25
220149	11/15/2013	1044	Lakeshore Learning Materials	2699051013	203.127.410000.50	Corduroy	\$29.26
220149	11/15/2013	1044	Lakeshore Learning Materials	2699051013	203.127.410000.50	The Snowy Day	\$35.11
220149	11/15/2013	1044	Lakeshore Learning Materials	2699051013	203.127.410000.50	Silly Sally	\$34.94
220149	11/15/2013	1044	Lakeshore Learning Materials	2699051013	203.127.410000.50	60 Minute Timer	\$15.21
Check Total:							\$114.52
220150	11/15/2013	1044	Lambert Melanie Marie Beckham	101813	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,755.00
220150	11/15/2013	1044	Lambert Melanie Marie Beckham	110113	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,657.50
Check Total:							\$3,412.50
220151	11/15/2013	1044	Little Rucks Small Engine Repair	2618	100.254.410000.10	For purchase of propane for buffers by custodians at Sandy Run School up to \$25.00 per	\$70.62
Check Total:							\$70.62
220152	11/15/2013	1044	McFadden, Everleen K	EM 102513	100.264.332000.10	Travel to Myrtle Beach, SC for the Risky Business Seminar - October 23-25, 2013	\$167.35
220152	11/15/2013	1044	McFadden, Everleen K	EM 102513	100.264.332000.10	Dinner on 10/24/2013	\$24.00
Check Total:							\$191.35
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54530	100.113.410000.45	Grade 4 instructional supplies not to exceed \$100.00	\$100.00
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54588	100.114.410000.20	Red Bullet Dry Erase Markers	\$17.64
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54588	151.271.410000.10	Temper Resistant Deposit Bags (White) 100 bx	\$62.59
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54588	777.273.660000.20	Luncheon Napkins	\$11.75
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54588	798.273.660000.20	Double Ticket Role (White)	\$9.62
220153	11/15/2013	1044	Mid Carolina Office Equip Inc	54588	798.273.660000.20	Assorted ticket roles	\$21.39
Check Total:							\$222.99

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220154	11/15/2013	1044	Nair Sumesh	SN 100913	100.264.332000.10	Travel to USC Aiken for District Teacher of the Year forum - October 9, 2013	\$82.88
220154	11/15/2013	1044	Nair Sumesh	SN 102513	201.221.312000.10	Travel reimbursement for SCCTM Conference in Greenville, SC on October	\$146.65
220154	11/15/2013	1044	Nair Sumesh	SN 102513	201.221.312000.10	Meals not provide by conference	\$76.00
Check Total:							\$305.53
220155	11/15/2013	1044	NCS Pearson Inc.	4099554	100.149.345000.10	Online Software	\$7,200.00
Check Total:							\$7,200.00
220156	11/15/2013	1044	NSBA	158091	100.231.312000.10	Registration for Debra Fredrick for NSBA Annual Convention, New Orleans, LA	\$895.00
Check Total:							\$895.00
220157	11/15/2013	1044	Orangeburg Coca-Cola Bottling Company	83685	777.273.660000.20	Classic Coke 20 oz	\$19.26
220157	11/15/2013	1044	Orangeburg Coca-Cola Bottling Company	83685	777.273.660000.20	Diet Coke (20 oz)	\$19.26
220157	11/15/2013	1044	Orangeburg Coca-Cola Bottling Company	83685	777.273.660000.20	Ginger Ale (Cans)	\$8.03
Check Total:							\$46.55
220158	11/15/2013	1044	Pelzer-Shuler Jacqueline	JS 102513	201.221.312000.10	Travel reimbursement for SCCTM Conference in Greenville, SC on October	\$146.65
220158	11/15/2013	1044	Pelzer-Shuler Jacqueline	JS 102513	201.221.312000.10	Reimbursement for meals not provided by conference.	\$76.00
Check Total:							\$222.65
220159	11/15/2013	1044	Raptor Technologies Inc	41271	757.273.660000.50	Labels for Sign In Pass - Assorted Badges for SMK-8	\$100.00
Check Total:							\$100.00
220160	11/15/2013	1044	Reliable Office Supplies	DY257400	100.111.410000.50	Certificate Border Red	\$171.48
220160	11/15/2013	1044	Reliable Office Supplies	DY257400	100.112.410000.50	Certificatr Border Green	\$171.48
220160	11/15/2013	1044	Reliable Office Supplies	DY257400	100.113.410000.50	Certificate Seals Gold	\$42.86
Check Total:							\$385.82
220161	11/15/2013	1044	Rowe Ernest E	ER 102913	152.271.395000.10	"B" Football official on 10-29-2013	\$40.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
Check Total:							\$40.50
220162	11/15/2013	1044	SC Department of Health	RC43231	880.412.720000.10	Recoup of Medicaid reimbursement received for services that was dated on a	\$269.94
220162	11/15/2013	1044	SC Department of Health	RC43231	880.412.720000.10	Recoup of Medicaid reimbursement received for services that was dated on a	\$54.20
Check Total:							\$324.14
220163	11/15/2013	1044	SC Electric & Gas Company	101613	100.254.470000.10	Electric services for October 2013 for the District Office	\$3,304.91
220163	11/15/2013	1044	SC Electric & Gas Company	101613	100.254.470000.20	Electric services for October 2013 for Calhoun County High School	\$14,859.54
220163	11/15/2013	1044	SC Electric & Gas Company	101613	100.254.470000.50	Electric services for October 2013 for St. Matthews K-8 School	\$11,217.99
Check Total:							\$29,382.44
220164	11/15/2013	1044	SCIRA Conference	C Johnson 2013	201.221.312000.10	Cynthia Johnson's registration fee for the Instructional Leaders on CCSS Workshops in	\$50.00
Check Total:							\$50.00
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Dirait - on	\$11.09
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Exsultate Justi	\$9.36
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Fa Uma Canzona	\$11.51
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	For Good	\$11.09
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Go Tell it on the Mountain	\$10.26
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	A Change is Gonna Come	\$10.83
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Aria from Back Suite 3	\$7.58
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Ave Maria	\$9.94
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Contate Domino	\$10.26
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Come and be Joyful	\$11.40
220165	11/15/2013	1044	Sheet Music Plus	14487	713.190.660000.20	Ding Dong	\$13.19
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	O Magnum Mystieruim	\$10.51
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	H Still Loves Me	\$9.94
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	Hodie Christmas	\$9.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	In Paradisum from Requiem	\$11.40
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	In the bleak Mid Winter	\$13.19
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	Man in the Mirror	\$11.09
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	My Soul Been Anchored in the Lord	\$11.09
220165	11/15/2013	1044	Sheet Music Plus	14487	714.190.660000.20	Hallelujah	\$11.40
220165	11/15/2013	1044	Sheet Music Plus	14487	715.190.660000.20	Prayer for Hansel and Gretel	\$13.19
220165	11/15/2013	1044	Sheet Music Plus	14487	715.190.660000.20	Prayer of the Children	\$10.27
220165	11/15/2013	1044	Sheet Music Plus	14487	715.190.660000.20	Sicut Cervis	\$10.26
220165	11/15/2013	1044	Sheet Music Plus	14487	715.190.660000.20	Alleliua	\$9.55
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Alfreds Teacher Activity Kit	\$53.03
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Essentials Musicianship Book 1	\$13.73
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Someone Like You	\$11.09
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	There is no Rose of Such Virtue	\$8.79
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Tomorrow Will Be My Dancing Day	\$0.67
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Wade in the Water	\$11.40
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Alfred's Essentials of Music Theory	\$13.79
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Alfreds Essential CD"S 1 & 2	\$20.12
220165	11/15/2013	1044	Sheet Music Plus	14487	716.190.660000.20	Sleep	\$13.19
220165	11/15/2013	1044	Sheet Music Plus	14646	714.190.660000.20	Loch Lomand	\$8.65
220165	11/15/2013	1044	Sheet Music Plus	14678	714.190.660000.20	Loch Lomand	\$14.41
Check Total:							\$417.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220166	11/15/2013	1044	Shuler Tana L	October 2013	100.255.331000.10	Contracted transportation for Carson Shuler(\$30.51 per day for 180 days). Payment to be	\$565.00
Check Total:							\$565.00
220167	11/15/2013	1044	Smith Janice R	JS 102513	201.221.312000.10	Travel reimbursement for SCCTM Conference in Greenville, SC on October	\$144.46
220167	11/15/2013	1044	Smith Janice R	JS 102513	201.221.312000.10	Meals not provided by conference.	\$94.00
Check Total:							\$238.46
220168	11/15/2013	1044	Smith Malissa J	October 2013	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21 per day for 180 days). Payment to be	\$403.41
Check Total:							\$403.41
220169	11/15/2013	1044	Southeastern Float Co Inc	091913	777.273.660000.20	Estimated cost of float for Miss CCHS and her court on Homecoming October 4, 2013	\$275.00
Check Total:							\$275.00
220170	11/15/2013	1044	St Matthews Tire Company	16864	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$55.45
Check Total:							\$55.45
220171	11/15/2013	1044	Starfall Education	S2028896.001	100.113.345000.45	School Membership. 365 Days. One school campus. Media Lab(s) and classroom computers	\$270.00
220171	11/15/2013	1044	Starfall Education	S2028896.001	100.113.345000.45	Mail access code to: mpauling@ccps.calhoun.k12.sc.us	\$0.00
Check Total:							\$270.00
220172	11/15/2013	1044	Stephens Jamie R	103013	798.273.660000.20	Reimburse Jamie Stephens for items for Honors Program	\$117.19
Check Total:							\$117.19
220173	11/15/2013	1044	Stoudenmire Mary A	MS 110113	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 10-7-13 THROUGH 11-1-13	\$159.54
Check Total:							\$159.54
220174	11/15/2013	1044	Sullivan Gerald V Jr	JS 110813	100.252.332000.10	Travel reimbursement to and from SCASBO Fall Conference in Myrtle Beach	\$165.39

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
220174	11/15/2013	1044	Sullivan Gerald V Jr	JS 110813	100.252.332000.10	Meals not provided by conference	\$80.00
Check Total:							\$245.39
220175	11/15/2013	1044	Sullivan Lavetra L	LS 102113	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 10-14-13, 10-16-13, AND	\$30.54
Check Total:							\$30.54
220176	11/15/2013	1044	T & T Sporting Goods Inc	1013-130	100.254.410000.10	Spray paint for football field	\$224.70
220176	11/15/2013	1044	T & T Sporting Goods Inc	1013-130	100.254.410000.10	Basket for basketball goal.	\$245.03
Check Total:							\$469.73
220177	11/15/2013	1044	Terminix Commercial	1060953	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
220178	11/15/2013	1044	Tiger Direct Inc	J51331820101	100.266.545000.10	Samsung XE303C12 Chromebook	\$260.20
220178	11/15/2013	1044	Tiger Direct Inc	J54350280101	100.266.410000.10	StarTech ICUSBAUDIOB Audio USB Adapter	\$62.74
Check Total:							\$322.94
220179	11/15/2013	1044	Times and Democrat.	176-00021584 101513	100.222.440000.45	40 week school year subscription...account #21584....begin 6/18/13. Stop	\$82.96
Check Total:							\$82.96
220180	11/15/2013	1044	Todd & Moore Inc	123909-IN	100.254.540000.10	Red Fence Guard	\$2,127.83
Check Total:							\$2,127.83
220181	11/15/2013	1044	Trayco Inc	298471871	100.254.410000.10	Belt for Vacuum	\$134.05
220181	11/15/2013	1044	Trayco Inc	298659004	100.254.410000.10	Credit memo	(\$61.32)
Check Total:							\$72.73
220182	11/15/2013	1044	Tri County Electric Coop	7757	100.254.470000.45	Electirc services at SR from 09/27/13 to 10/28/13	\$9,747.00
Check Total:							\$9,747.00
220183	11/15/2013	1044	Unifirst Corporation	298 1976154	100.254.325000.45	Uniform/mop rentals	\$103.57
220183	11/15/2013	1044	Unifirst Corporation	298 1977903	100.254.325000.45	Uniform/mop rentals	\$103.57

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
220183	11/15/2013	1044	Unifirst Corporation	298 1978155	600.256.325000.45	Rentals	\$127.10
220183	11/15/2013	1044	Unifirst Corporation	298 1979706	100.254.325000.50	Uniform/mop rentals	\$161.50
220183	11/15/2013	1044	Unifirst Corporation	298 1979707	100.254.325000.10	Uniform/Mop rentals	\$65.39
220183	11/15/2013	1044	Unifirst Corporation	298 1979707	100.254.411000.10	Soap	\$15.06
220183	11/15/2013	1044	Unifirst Corporation	298 1979712	100.254.325000.20	Uniform/mop rentals	\$119.69
220183	11/15/2013	1044	Unifirst Corporation	298 1979918	600.256.325000.45	Rentals	\$127.10
220183	11/15/2013	1044	Unifirst Corporation	298 1979919	600.256.325000.50	Rentals	\$136.01
220183	11/15/2013	1044	Unifirst Corporation	298 1979920	600.256.325000.20	Rentals	\$125.02
220183	11/15/2013	1044	Unifirst Corporation	298 1981490	100.254.325000.50	Uniform/mop rentals	\$161.50
220183	11/15/2013	1044	Unifirst Corporation	298 1981491	100.254.325000.10	Uniform/Mop rentals	\$65.39
220183	11/15/2013	1044	Unifirst Corporation	298 1981491	100.254.411000.10	Soap	\$15.06
220183	11/15/2013	1044	Unifirst Corporation	298 1981496	100.254.325000.20	Uniform/mop rentals	\$119.69
220183	11/15/2013	1044	Unifirst Corporation	298 1981707	600.256.325000.50	Rentals	\$136.01
220183	11/15/2013	1044	Unifirst Corporation	298 1981708	600.256.325000.20	Rentals	\$125.02
Check Total:							\$1,706.68
220184	11/15/2013	1044	US Foods	1474763	159.271.410000.10	Invoice # 1474763 for chicken wings	\$152.00
220184	11/15/2013	1044	US Foods	1677055	600.256.410000.20	Supplies	\$177.63
220184	11/15/2013	1044	US Foods	2386705	600.256.460000.45	Food	\$3,467.94
220184	11/15/2013	1044	US Foods	2386706	600.256.410000.45	Supplies	\$320.62
220184	11/15/2013	1044	US Foods	2386710	600.256.462000.45	Commodity Distribution	\$31.80
220184	11/15/2013	1044	US Foods	2404811	600.256.410000.20	Supplies	\$199.18
220184	11/15/2013	1044	US Foods	2404812	600.256.410000.45	Supplies	\$160.85
220184	11/15/2013	1044	US Foods	2615678	600.256.460000.45	Food	\$4,700.20
220184	11/15/2013	1044	US Foods	2615679	600.256.410000.45	Supplies	\$173.06
220184	11/15/2013	1044	US Foods	2615680	600.256.410000.50	Supplies	\$835.99
220184	11/15/2013	1044	US Foods	2615681	600.256.410000.20	Supplies	\$229.47
220184	11/15/2013	1044	US Foods	2615682	600.256.460000.50	Food	\$5,833.87
220184	11/15/2013	1044	US Foods	2615689	600.256.462000.45	Commodity Distribution	\$33.92
220184	11/15/2013	1044	US Foods	2615690	600.256.462000.50	Commodity Distribution	\$42.40
Check Total:							\$16,358.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220185	11/15/2013	1044	Verizon Wireless	9713780855	100.231.340000.10	Internet Connection Service for School Board Ipads	\$37.24
Check Total:							\$37.24
220186	11/15/2013	1044	Vision Institute of SC Inc	229	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	\$8,098.20
Check Total:							\$8,098.20
220187	11/15/2013	1044	Williamson Printing Inc	11640	100.252.410000.10	#10 Security window envelopes with return address on envelope per enclosure	\$374.50
Check Total:							\$374.50
220188	11/15/2013	1044	Windstream	13076334	100.254.340000.10	Telephone services for services in October 2013 (District Office)	\$348.54
Check Total:							\$348.54
220189	11/15/2013	1044	Wojtala Linda	LW 110913	724.271.660000.20	See attached mileage sheet for Linda Wojtala 80.42 miles @ \$55.5	\$44.63
Check Total:							\$44.63
220190	11/15/2013	1044	Xerox Corporation.	70775897	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	\$224.53
Check Total:							\$224.53
220191	11/15/2013	1045	Keller Shante A	092013	100.255.395000.10	Reimbursement payment for DOT physical as required to obtain CDL to drive school bus.	\$95.00
Check Total:							\$95.00
220192	11/22/2013	1047	Allstate Workplace Division	V805843	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
220193	11/22/2013	1047	American Family Life Assur Co	V492080	100.000.004020.00	Accounts Payable	\$263.04
220193	11/22/2013	1047	American Family Life Assur Co	V492080	203.000.004020.00	Accounts Payable	\$14.95
220193	11/22/2013	1047	American Family Life Assur Co	V492080	600.000.004020.00	Accounts Payable	\$38.96
220193	11/22/2013	1047	American Family Life Assur Co	V492080	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$331.76
220194	11/22/2013	1047	American Heritage Life	V124967	100.000.004020.00	Accounts Payable	\$244.76
220194	11/22/2013	1047	American Heritage Life	V124967	338.000.004020.00	Accounts Payable	\$21.65
220194	11/22/2013	1047	American Heritage Life	V124967	600.000.004020.00	Accounts Payable	\$17.02
220194	11/22/2013	1047	American Heritage Life	V124967	924.000.004020.00	Accounts Payable	\$36.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$320.00
220195	11/22/2013	1047	American-Amicable Life Ins Co	V532159	100.000.004020.00	Accounts Payable	\$44.80
220195	11/22/2013	1047	American-Amicable Life Ins Co	V532159	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
220196	11/22/2013	1047	AXA Equitable	V897321	100.000.004020.00	Accounts Payable	\$2,049.05
220196	11/22/2013	1047	AXA Equitable	V897321	203.000.004020.00	Accounts Payable	\$25.00
220196	11/22/2013	1047	AXA Equitable	V897321	273.000.004020.00	Accounts Payable	\$40.00
220196	11/22/2013	1047	AXA Equitable	V897321	290.000.004020.00	Accounts Payable	\$375.00
220196	11/22/2013	1047	AXA Equitable	V897321	600.000.004020.00	Accounts Payable	\$10.00
220196	11/22/2013	1047	AXA Equitable	V897321	924.000.004020.00	Accounts Payable	\$20.00
220196	11/22/2013	1047	AXA Equitable	V897321	928.000.004020.00	Accounts Payable	\$12.50
220196	11/22/2013	1047	AXA Equitable	V897321	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$2,557.05
220197	11/22/2013	1047	Calhoun County Clerk of Court	V332625	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94
220198	11/22/2013	1047	Colonial Life & Acc Ins Co	V263640	100.000.004020.00	Accounts Payable	\$86.57
220198	11/22/2013	1047	Colonial Life & Acc Ins Co	V263640	338.000.004020.00	Accounts Payable	\$6.10
220198	11/22/2013	1047	Colonial Life & Acc Ins Co	V263640	882.000.004020.00	Accounts Payable	\$103.13
220198	11/22/2013	1047	Colonial Life & Acc Ins Co	V263640	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
220199	11/22/2013	1047	Delta Management Associates Inc	V296051	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
220200	11/22/2013	1047	Edisto Federal Credit Union	V555301	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
220201	11/22/2013	1047	Educational Credit Management Corp	V192113	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
220202	11/22/2013	1047	Hartford Life Group Annuities #153055	V624913	100.000.004540.00	Retirement Withheld	\$496.87
Check Total:							\$496.87
220203	11/22/2013	1047	Horace Mann Companies	V972517	100.000.004020.00	Accounts Payable	\$31.00
220203	11/22/2013	1047	Horace Mann Companies	V972517	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220204	11/22/2013	1047	ING ReliaStar	V76455	100.000.004020.00	Accounts Payable	\$587.50
220204	11/22/2013	1047	ING ReliaStar	V76455	201.000.004020.00	Accounts Payable	\$25.00
220204	11/22/2013	1047	ING ReliaStar	V76455	338.000.004020.00	Accounts Payable	\$30.00
220204	11/22/2013	1047	ING ReliaStar	V76455	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$667.50
220205	11/22/2013	1047	Internal Revenue Service	V576959	100.000.004020.00	Accounts Payable	\$153.08
220205	11/22/2013	1047	Internal Revenue Service	V576959	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$178.08
220206	11/22/2013	1047	Keith Agency Inc	V644548	100.000.004020.00	Accounts Payable	\$279.65
220206	11/22/2013	1047	Keith Agency Inc	V644548	201.000.004020.00	Accounts Payable	\$6.35
220206	11/22/2013	1047	Keith Agency Inc	V644548	385.000.004020.00	Accounts Payable	\$6.35
220206	11/22/2013	1047	Keith Agency Inc	V644548	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$305.40
220207	11/22/2013	1047	Legal Shield	V647205	100.000.004020.00	Accounts Payable	\$88.31
220207	11/22/2013	1047	Legal Shield	V647205	203.000.004020.00	Accounts Payable	\$7.98
220207	11/22/2013	1047	Legal Shield	V647205	267.000.004020.00	Accounts Payable	\$12.95
220207	11/22/2013	1047	Legal Shield	V647205	338.000.004020.00	Accounts Payable	\$12.95
220207	11/22/2013	1047	Legal Shield	V647205	924.000.004020.00	Accounts Payable	\$7.98
220207	11/22/2013	1047	Legal Shield	V647205	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
220208	11/22/2013	1047	Life Insurance Company of Alabama	V416273	100.000.004020.00	Accounts Payable	\$220.68
220208	11/22/2013	1047	Life Insurance Company of Alabama	V416273	203.000.004020.00	Accounts Payable	\$73.18
220208	11/22/2013	1047	Life Insurance Company of Alabama	V416273	273.000.004020.00	Accounts Payable	\$33.95
220208	11/22/2013	1047	Life Insurance Company of Alabama	V416273	600.000.004020.00	Accounts Payable	\$43.17
Check Total:							\$370.98
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	100.000.004020.00	Accounts Payable	\$1,436.00
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	201.000.004020.00	Accounts Payable	\$152.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	338.000.004020.00	Accounts Payable	\$150.00
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	600.000.004020.00	Accounts Payable	\$50.00
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	924.000.004020.00	Accounts Payable	\$25.00
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	928.000.004020.00	Accounts Payable	\$25.00
220209	11/22/2013	1047	Life Insurance Company of the Southwest	V723238	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,888.00
220210	11/22/2013	1047	Metropolitan Life Ins Co	V737626	100.000.004020.00	Accounts Payable	\$55.50
220210	11/22/2013	1047	Metropolitan Life Ins Co	V737626	201.000.004020.00	Accounts Payable	\$44.50
220210	11/22/2013	1047	Metropolitan Life Ins Co	V737626	338.000.004020.00	Accounts Payable	\$15.00
220210	11/22/2013	1047	Metropolitan Life Ins Co	V737626	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
220211	11/22/2013	1047	National Motor Club	V101603	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
220212	11/22/2013	1047	National Western Life Ins Co	V668754	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
220213	11/22/2013	1047	Nautilus Health & Fitness	V243740	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
220214	11/22/2013	1047	NCO Financial Systems Inc	V159456	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
220215	11/22/2013	1047	NGLIC	V834030	100.000.004020.00	Accounts Payable	\$19.73
220215	11/22/2013	1047	NGLIC	V834030	882.000.004020.00	Accounts Payable	\$11.81
220215	11/22/2013	1047	NGLIC	V834030	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
220216	11/22/2013	1047	Northern Life/Relistar Service Center	V132878	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
220217	11/22/2013	1047	NTALife	V305512	100.000.004020.00	Accounts Payable	\$1,608.83
220217	11/22/2013	1047	NTALife	V305512	201.000.004020.00	Accounts Payable	\$112.29
220217	11/22/2013	1047	NTALife	V305512	267.000.004020.00	Accounts Payable	\$57.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220217	11/22/2013	1047	NTALife	V305512	273.000.004020.00	Accounts Payable	\$10.82
220217	11/22/2013	1047	NTALife	V305512	338.000.004020.00	Accounts Payable	\$26.64
220217	11/22/2013	1047	NTALife	V305512	397.000.004020.00	Accounts Payable	\$4.61
220217	11/22/2013	1047	NTALife	V305512	801.000.004020.00	Accounts Payable	\$35.05
220217	11/22/2013	1047	NTALife	V305512	924.000.004020.00	Accounts Payable	\$182.98
220217	11/22/2013	1047	NTALife	V305512	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,084.53
220218	11/22/2013	1047	Padgett Insurance Agency Ins	V335073	100.000.004020.00	Accounts Payable	\$117.86
220218	11/22/2013	1047	Padgett Insurance Agency Ins	V335073	201.000.004020.00	Accounts Payable	\$12.24
220218	11/22/2013	1047	Padgett Insurance Agency Ins	V335073	203.000.004020.00	Accounts Payable	\$3.96
220218	11/22/2013	1047	Padgett Insurance Agency Ins	V335073	338.000.004020.00	Accounts Payable	\$7.50
220218	11/22/2013	1047	Padgett Insurance Agency Ins	V335073	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
220219	11/22/2013	1047	Pournelle Insurance Agency LLC	V768212	100.000.004020.00	Accounts Payable	\$169.24
220219	11/22/2013	1047	Pournelle Insurance Agency LLC	V768212	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
220220	11/22/2013	1047	SC Retirement System	V493140	100.000.004540.00	Retirement Withheld	\$75,518.07
220220	11/22/2013	1047	SC Retirement System	V627602	100.000.004540.00	Retirement Withheld	\$26,104.61
220220	11/22/2013	1047	SC Retirement System	V940903	100.000.004540.00	Retirement Withheld	\$747.53
Check Total:							\$102,370.21
220221	11/22/2013	1047	SC State Education Assistance Authority	V667046	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
220222	11/22/2013	1047	SC Tax Commission	V587357	100.000.004020.00	Accounts Payable	\$387.50
220222	11/22/2013	1047	SC Tax Commission	V587357	203.000.004020.00	Accounts Payable	\$35.00
220222	11/22/2013	1047	SC Tax Commission	V587357	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$490.32
220223	11/22/2013	1047	South Carolina MoneyPlus	V618571	100.000.004020.00	Accounts Payable	\$62.50
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	100.000.004020.00	Accounts Payable	\$561.42
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	201.000.004020.00	Accounts Payable	\$62.78
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	203.000.004020.00	Accounts Payable	\$41.67
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	273.000.004020.00	Accounts Payable	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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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
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	600.000.004020.00	Accounts Payable	\$25.00
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	924.000.004020.00	Accounts Payable	\$112.51
220223	11/22/2013	1047	South Carolina MoneyPlus	V714854	936.000.004020.00	Accounts Payable	\$50.00
220223	11/22/2013	1047	South Carolina MoneyPlus	V991211	100.000.004020.00	Accounts Payable	\$776.51
220223	11/22/2013	1047	South Carolina MoneyPlus	V991211	201.000.004020.00	Accounts Payable	\$14.08
220223	11/22/2013	1047	South Carolina MoneyPlus	V991211	338.000.004020.00	Accounts Payable	\$27.09
220223	11/22/2013	1047	South Carolina MoneyPlus	V991211	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$1,769.81
220224	11/22/2013	1047	State of Florida Disbursement	V174740	203.000.004020.00	Accounts Payable	\$425.50
Check Total:							\$425.50
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	100.000.004020.00	Accounts Payable	\$942.01
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	201.000.004020.00	Accounts Payable	\$16.56
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	203.000.004020.00	Accounts Payable	\$47.32
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	338.000.004020.00	Accounts Payable	\$21.61
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	600.000.004020.00	Accounts Payable	\$51.97
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	924.000.004020.00	Accounts Payable	\$15.86
220225	11/22/2013	1047	Trustmark Voluntary Benefit Solutions In	V410131	928.000.004020.00	Accounts Payable	\$39.15
Check Total:							\$1,134.48
220226	11/22/2013	1047	US Bankruptcy Court	V415438	924.000.004020.00	Accounts Payable	\$275.00
Check Total:							\$275.00
220227	11/22/2013	1047	US Department of Education	V990416	100.000.004020.00	Accounts Payable	\$214.63
220227	11/22/2013	1047	US Department of Education	V990416	203.000.004020.00	Accounts Payable	\$25.00
220227	11/22/2013	1047	US Department of Education	V990416	600.000.004020.00	Accounts Payable	\$35.16
220227	11/22/2013	1047	US Department of Education	V990416	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
220228	11/22/2013	1047	Valic	V429927	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	100.000.004020.00	Accounts Payable	\$40,390.98
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	201.000.004020.00	Accounts Payable	\$1,934.94
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	203.000.004020.00	Accounts Payable	\$2,051.54
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	205.000.004020.00	Accounts Payable	\$148.32
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	267.000.004020.00	Accounts Payable	\$411.68
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	273.000.004020.00	Accounts Payable	\$127.46
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	290.000.004020.00	Accounts Payable	\$674.00
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	332.000.004020.00	Accounts Payable	\$222.56
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	338.000.004020.00	Accounts Payable	\$1,536.42
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	385.000.004020.00	Accounts Payable	\$280.22
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	397.000.004020.00	Accounts Payable	\$62.36
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	600.000.004020.00	Accounts Payable	\$1,481.36
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	801.000.004020.00	Accounts Payable	\$190.46
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	802.000.004020.00	Accounts Payable	\$348.36
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	840.000.004020.00	Accounts Payable	\$215.14
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	880.000.004020.00	Accounts Payable	\$180.72
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	882.000.004020.00	Accounts Payable	\$217.62
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	924.000.004020.00	Accounts Payable	\$1,374.88
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	928.000.004020.00	Accounts Payable	\$270.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	936.000.004020.00	Accounts Payable	\$403.22
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V705344	960.000.004020.00	Accounts Payable	\$455.94
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	100.000.004020.00	Accounts Payable	\$26,348.88
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	201.000.004020.00	Accounts Payable	\$1,434.51
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	203.000.004020.00	Accounts Payable	\$1,148.43
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	205.000.004020.00	Accounts Payable	\$47.63
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	267.000.004020.00	Accounts Payable	\$340.23
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	273.000.004020.00	Accounts Payable	\$100.18
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	290.000.004020.00	Accounts Payable	\$589.14
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	332.000.004020.00	Accounts Payable	\$170.97
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	338.000.004020.00	Accounts Payable	\$1,145.79
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	385.000.004020.00	Accounts Payable	\$320.63
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	397.000.004020.00	Accounts Payable	\$40.01
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	600.000.004020.00	Accounts Payable	\$570.32
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	801.000.004020.00	Accounts Payable	\$132.02
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	802.000.004020.00	Accounts Payable	\$227.36
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	840.000.004020.00	Accounts Payable	\$207.79
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	880.000.004020.00	Accounts Payable	\$176.94
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	882.000.004020.00	Accounts Payable	\$178.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	924.000.004020.00	Accounts Payable	\$1,142.87
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	928.000.004020.00	Accounts Payable	\$123.30
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	936.000.004020.00	Accounts Payable	\$193.56
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V78014	960.000.004020.00	Accounts Payable	\$345.04
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	100.000.004020.00	Accounts Payable	\$9,627.02
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	201.000.004020.00	Accounts Payable	\$452.52
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	203.000.004020.00	Accounts Payable	\$479.82
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	205.000.004020.00	Accounts Payable	\$34.68
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	267.000.004020.00	Accounts Payable	\$96.28
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	273.000.004020.00	Accounts Payable	\$29.82
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	290.000.004020.00	Accounts Payable	\$157.64
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	332.000.004020.00	Accounts Payable	\$52.04
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	338.000.004020.00	Accounts Payable	\$359.34
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	385.000.004020.00	Accounts Payable	\$65.54
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	397.000.004020.00	Accounts Payable	\$14.58
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	600.000.004020.00	Accounts Payable	\$346.44
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	801.000.004020.00	Accounts Payable	\$44.54
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	802.000.004020.00	Accounts Payable	\$81.46
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	840.000.004020.00	Accounts Payable	\$50.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	880.000.004020.00	Accounts Payable	\$42.26
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	882.000.004020.00	Accounts Payable	\$50.90
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	924.000.004020.00	Accounts Payable	\$321.54
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	928.000.004020.00	Accounts Payable	\$63.26
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	936.000.004020.00	Accounts Payable	\$94.30
220229	11/22/2013	1047	Wachovia Bank of SC FICA	FED & V798329	960.000.004020.00	Accounts Payable	\$106.64
Check Total:							\$100,533.91
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	100.000.004020.00	Accounts Payable	\$15,134.88
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	201.000.004020.00	Accounts Payable	\$763.59
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	203.000.004020.00	Accounts Payable	\$637.11
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	205.000.004020.00	Accounts Payable	\$50.22
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	267.000.004020.00	Accounts Payable	\$158.13
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	273.000.004020.00	Accounts Payable	\$58.38
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	290.000.004020.00	Accounts Payable	\$287.61
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	332.000.004020.00	Accounts Payable	\$92.23
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	338.000.004020.00	Accounts Payable	\$607.99
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	385.000.004020.00	Accounts Payable	\$131.19
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	397.000.004020.00	Accounts Payable	\$25.21
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	600.000.004020.00	Accounts Payable	\$386.37
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	801.000.004020.00	Accounts Payable	\$65.96
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	802.000.004020.00	Accounts Payable	\$141.85
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	840.000.004020.00	Accounts Payable	\$99.56
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	880.000.004020.00	Accounts Payable	\$82.67
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	882.000.004020.00	Accounts Payable	\$76.36
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	924.000.004020.00	Accounts Payable	\$609.35
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	928.000.004020.00	Accounts Payable	\$88.61
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	936.000.004020.00	Accounts Payable	\$150.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220230	11/22/2013	1047	Wachovia Bank of SC	SC W/H V51856	960.000.004020.00	Accounts Payable	\$201.99
Check Total:							\$19,849.68
220231	11/22/2013	1047	Waddell and Reed Inc	TSA V613332	100.000.004020.00	Accounts Payable	\$537.50
220231	11/22/2013	1047	Waddell and Reed Inc	TSA V613332	267.000.004020.00	Accounts Payable	\$37.50
220231	11/22/2013	1047	Waddell and Reed Inc	TSA V613332	338.000.004020.00	Accounts Payable	\$18.75
220231	11/22/2013	1047	Waddell and Reed Inc	TSA V613332	397.000.004020.00	Accounts Payable	\$6.25
220231	11/22/2013	1047	Waddell and Reed Inc	TSA V613332	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
220232	11/22/2013	1047	Wageworks Inc	V312263	100.000.004020.00	Accounts Payable	\$0.75
220232	11/22/2013	1047	Wageworks Inc	V340000	100.000.004020.00	Accounts Payable	\$22.24
220232	11/22/2013	1047	Wageworks Inc	V340000	201.000.004020.00	Accounts Payable	\$2.75
220232	11/22/2013	1047	Wageworks Inc	V340000	203.000.004020.00	Accounts Payable	\$1.57
220232	11/22/2013	1047	Wageworks Inc	V340000	273.000.004020.00	Accounts Payable	\$0.63
220232	11/22/2013	1047	Wageworks Inc	V340000	600.000.004020.00	Accounts Payable	\$1.57
220232	11/22/2013	1047	Wageworks Inc	V340000	924.000.004020.00	Accounts Payable	\$2.64
220232	11/22/2013	1047	Wageworks Inc	V340000	936.000.004020.00	Accounts Payable	\$1.57
220232	11/22/2013	1047	Wageworks Inc	V737023	100.000.004020.00	Accounts Payable	\$23.76
220232	11/22/2013	1047	Wageworks Inc	V737023	201.000.004020.00	Accounts Payable	\$0.41
220232	11/22/2013	1047	Wageworks Inc	V737023	338.000.004020.00	Accounts Payable	\$0.79
220232	11/22/2013	1047	Wageworks Inc	V737023	600.000.004020.00	Accounts Payable	\$0.16
220232	11/22/2013	1047	Wageworks Inc	V799891	100.000.004020.00	Accounts Payable	\$15.74
220232	11/22/2013	1047	Wageworks Inc	V799891	201.000.004020.00	Accounts Payable	\$0.98
220232	11/22/2013	1047	Wageworks Inc	V799891	203.000.004020.00	Accounts Payable	\$1.63
220232	11/22/2013	1047	Wageworks Inc	V799891	205.000.004020.00	Accounts Payable	\$0.06
220232	11/22/2013	1047	Wageworks Inc	V799891	267.000.004020.00	Accounts Payable	\$0.28
220232	11/22/2013	1047	Wageworks Inc	V799891	273.000.004020.00	Accounts Payable	\$0.06
220232	11/22/2013	1047	Wageworks Inc	V799891	338.000.004020.00	Accounts Payable	\$0.66
220232	11/22/2013	1047	Wageworks Inc	V799891	385.000.004020.00	Accounts Payable	\$0.14
220232	11/22/2013	1047	Wageworks Inc	V799891	397.000.004020.00	Accounts Payable	\$0.04
220232	11/22/2013	1047	Wageworks Inc	V799891	600.000.004020.00	Accounts Payable	\$2.24
220232	11/22/2013	1047	Wageworks Inc	V799891	802.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220232	11/22/2013	1047	Wageworks Inc	V799891	840.000.004020.00	Accounts Payable	\$0.14
220232	11/22/2013	1047	Wageworks Inc	V799891	880.000.004020.00	Accounts Payable	\$0.11
220232	11/22/2013	1047	Wageworks Inc	V799891	882.000.004020.00	Accounts Payable	\$0.14
220232	11/22/2013	1047	Wageworks Inc	V799891	924.000.004020.00	Accounts Payable	\$1.04
220232	11/22/2013	1047	Wageworks Inc	V799891	928.000.004020.00	Accounts Payable	\$0.14
220232	11/22/2013	1047	Wageworks Inc	V799891	936.000.004020.00	Accounts Payable	\$0.28
220232	11/22/2013	1047	Wageworks Inc	V799891	960.000.004020.00	Accounts Payable	\$0.26
220232	11/22/2013	1047	Wageworks Inc	V938045	100.000.004020.00	Accounts Payable	\$6.45
220232	11/22/2013	1047	Wageworks Inc	V938045	201.000.004020.00	Accounts Payable	\$0.04
220232	11/22/2013	1047	Wageworks Inc	V938045	203.000.004020.00	Accounts Payable	\$0.17
220232	11/22/2013	1047	Wageworks Inc	V938045	205.000.004020.00	Accounts Payable	\$0.03
220232	11/22/2013	1047	Wageworks Inc	V938045	290.000.004020.00	Accounts Payable	\$0.28
220232	11/22/2013	1047	Wageworks Inc	V938045	338.000.004020.00	Accounts Payable	\$0.16
220232	11/22/2013	1047	Wageworks Inc	V938045	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$90.20
220233	11/22/2013	1047	Washington National Insurance Company	V993325	100.000.004020.00	Accounts Payable	\$1,091.33
220233	11/22/2013	1047	Washington National Insurance Company	V993325	201.000.004020.00	Accounts Payable	\$8.37
220233	11/22/2013	1047	Washington National Insurance Company	V993325	203.000.004020.00	Accounts Payable	\$25.53
220233	11/22/2013	1047	Washington National Insurance Company	V993325	290.000.004020.00	Accounts Payable	\$8.45
220233	11/22/2013	1047	Washington National Insurance Company	V993325	338.000.004020.00	Accounts Payable	\$130.05
220233	11/22/2013	1047	Washington National Insurance Company	V993325	397.000.004020.00	Accounts Payable	\$5.05
220233	11/22/2013	1047	Washington National Insurance Company	V993325	600.000.004020.00	Accounts Payable	\$97.54
220233	11/22/2013	1047	Washington National Insurance Company	V993325	924.000.004020.00	Accounts Payable	\$27.09
220233	11/22/2013	1047	Washington National Insurance Company	V993325	928.000.004020.00	Accounts Payable	\$8.25
220233	11/22/2013	1047	Washington National Insurance Company	V993325	960.000.004020.00	Accounts Payable	\$7.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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:							\$1,409.53
220234	11/22/2013	1047	Wells Fargo Bank NA	V405432	100.000.004020.00	Accounts Payable	\$400.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V405432	201.000.004020.00	Accounts Payable	\$250.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V405432	290.000.004020.00	Accounts Payable	\$50.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V405432	338.000.004020.00	Accounts Payable	\$5.85
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	100.000.004020.00	Accounts Payable	\$1,299.20
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	205.000.004020.00	Accounts Payable	\$7.80
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	290.000.004020.00	Accounts Payable	\$130.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	338.000.004020.00	Accounts Payable	\$350.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	880.000.004020.00	Accounts Payable	\$20.00
220234	11/22/2013	1047	Wells Fargo Bank NA	V885982	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,562.85
220235	11/22/2013	1047	Windham Professionals Inc	V384770	338.000.004020.00	Accounts Payable	\$75.00
220235	11/22/2013	1047	Windham Professionals Inc	V384770	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00
220236	11/22/2013	1047	YMCA of Columbia	V210673	100.000.004020.00	Accounts Payable	\$202.41
220236	11/22/2013	1047	YMCA of Columbia	V210673	201.000.004020.00	Accounts Payable	\$6.67
220236	11/22/2013	1047	YMCA of Columbia	V210673	203.000.004020.00	Accounts Payable	\$17.15
220236	11/22/2013	1047	YMCA of Columbia	V210673	338.000.004020.00	Accounts Payable	\$12.83
220236	11/22/2013	1047	YMCA of Columbia	V210673	924.000.004020.00	Accounts Payable	\$17.44
Check Total:							\$256.50
220237	11/22/2013	1048	Amsan Carolinas	298390550	100.254.540000.10	Ozone Geneartor. Treats up to 40,000 cubic feet. Kills mold and other irritants.	\$3,623.77
Check Total:							\$3,623.77
220238	11/22/2013	1048	Bala Brijesh	BB 110813	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 11-8-13 ALTERNATE ASSESSMENT TRAINING IN	\$50.17
Check Total:							\$50.17
220239	11/22/2013	1048	Bates Curtis M	CB 103113	100.114.332000.20	Band Travel for Curtis Bates for October 2013 172.7 miles @ \$.55	\$98.11
Check Total:							\$98.11
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	102863024	600.256.460000.20	Milk	\$70.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	103310082	600.256.460000.20	Milk	\$117.56
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	103310083	600.256.460000.50	Milk	\$91.48
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	103795002	600.256.460000.45	Milk	\$199.28
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	103801770	600.256.460000.20	Milk	\$20.91
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	103801771	600.256.460000.50	Milk	\$315.77
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104111374	600.256.460000.45	Milk	\$151.87
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104290067	600.256.460000.20	Milk	\$82.19
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104290068	600.256.460000.50	Milk	\$399.49
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104802682	600.256.460000.45	Milk	\$352.68
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104809439	600.256.460000.50	Milk	\$432.30
220240	11/22/2013	1048	Borden Dairy Co of SC LLC	104809440	600.256.460000.20	Milk	\$71.82
Check Total:							\$2,305.57
220241	11/22/2013	1048	Brady Yvonne J	YB 112213	100.233.332000.20	blanket PO for Y Brady for travel to bank and schools and Post Office for Aug, Sept, Oct, Nov,	\$39.63
Check Total:							\$39.63
220242	11/22/2013	1048	Brunson Aimee N	AB 101813	201.221.332000.10	Travel reimbursement for CCSS Staff Development in Aiken SC on October 18, 2013.	\$79.39
Check Total:							\$79.39
220243	11/22/2013	1048	Business Card	110513	100.231.332000.10	To Hyatt Hotels San Antonio Texas for Debra Fredrick to attend CUBE Conference	\$882.64
220243	11/22/2013	1048	Business Card	110513	100.266.332000.10	Refund on rooms for Technology Dept. Conference	(\$192.18)
Check Total:							\$690.46
220244	11/22/2013	1048	Calhoun County High School	112013	153.271.720000.10	Cash to run Basketball Gates and Concessions	\$1,500.00
Check Total:							\$1,500.00
220245	11/22/2013	1048	Calhoun County High School	111813	747.271.660000.20	Check # 6540 for refund cookie dough to Jewel Robertson.	\$60.00
Check Total:							\$60.00
220246	11/22/2013	1048	Country Clear	238151	600.256.460000.45	Water	\$47.72
220246	11/22/2013	1048	Country Clear	238776	600.256.460000.50	Water	\$81.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220246	11/22/2013	1048	Country Clear	238778	600.256.460000.20	Water	\$47.72
220246	11/22/2013	1048	Country Clear	238788	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$40.91
Check Total:							\$218.16
220247	11/22/2013	1048	Davis Tonya J	TD 110913	311.221.332000.10	Ttavel reimbursement for NSTA Convention in Charlotte, NC on November 7-9, 2013.	\$144.30
220247	11/22/2013	1048	Davis Tonya J	TD 110913	311.221.332000.10	Meals not provided by convention.	\$103.00
Check Total:							\$247.30
220248	11/22/2013	1048	Day Daniel Brian	DD 103013.	201.221.332000.10	To replace damaged travel reimbursement check	\$85.51
Check Total:							\$85.51
220249	11/22/2013	1048	Donaldson Phalya Omega	PD 110813	100.252.332000.10	Travel reimbursement to and from SCASBO Fall Conference in Myrtle Beach	\$165.39
220249	11/22/2013	1048	Donaldson Phalya Omega	PD 110813	100.252.332000.10	Meals not provided by conference	\$80.00
Check Total:							\$245.39
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51084200587	600.256.460000.50	Bread	\$130.71
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51097800086	600.256.460000.20	Bread	\$254.30
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51097800109	600.256.460000.20	Bread	\$110.00
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51097800110	600.256.460000.45	Bread	\$157.10
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51097800136	600.256.460000.20	Bread	\$138.75
220250	11/22/2013	1048	Earthgrains Baking Cos Inc	51097800137	600.256.460000.45	Bread	\$245.39
Check Total:							\$1,036.25
220251	11/22/2013	1048	Edisto Engineers & Surveyors Inc	4086	525.253.395000.20	Fieldhouse project adjacent to Calhoun County High School Football Field	\$2,250.00
Check Total:							\$2,250.00
220252	11/22/2013	1048	Fan Cloth Products LLC	49471	724.271.660000.20	Estimated cost of - Item 1 (22 Short Sleeve Black Shirts 1 Small - 4 Med - 7 Large - 9 XL -	\$646.00
Check Total:							\$646.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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
220253	11/22/2013	1048	Fanning Marla T	MF 110813	201.221.332000.10	Travel reimbursement for CCSS Workshop in Aiken, SC on November8, 2013.	\$72.38
Check Total:							\$72.38
220254	11/22/2013	1048	Farnum Grace	GR 111313	358.221.332000.10	Travel reimbursement for CCSS Training on October 29 in Walterboro and November 13,	\$179.61
Check Total:							\$179.61
220255	11/22/2013	1048	Forsberg Engineering	114486-3810-6	518.253.395000.10	Partial Topographic Survey	\$4,500.00
220255	11/22/2013	1048	Forsberg Engineering	114486-3810-6	518.253.395000.10	Construction Drawings, Design Calculations, and Specifications	\$1,650.00
Check Total:							\$6,150.00
220256	11/22/2013	1048	Fredrick Zambolist	ZF 102913	100.254.332000.10	Travel reimbursement for presentation seminar on reducing operational costs.	\$40.48
220256	11/22/2013	1048	Fredrick Zambolist	ZF 112213	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	\$345.31
Check Total:							\$385.79
220257	11/22/2013	1048	Gilchrist Janet S	111813	777.273.660000.20	Reimburse Janet Gilchrist for Student Gift Cards(Ticket attached)	\$53.92
220257	11/22/2013	1048	Gilchrist Janet S	111813.	777.273.660000.20	If They Can Argue Well 4 @ \$15.00 + \$60.00	\$138.29
220257	11/22/2013	1048	Gilchrist Janet S	JG 110413	201.221.332000.10	Building Literacy in Social	
220257	11/22/2013	1048	Gilchrist Janet S	JG 110713	100.221.332000.10	Travel reimbursement for Common Core Meeting in Columbia, SC on November 4, To Columbia SC on 11/7/13 for AdvancED Meeting	\$40.24
Check Total:							\$39.11
220258	11/22/2013	1048	Global Immigration Advertising LLC 2141		227.264.350000.10	Invoice #02142 - Advertising for Sumesh Nair - Mathematics teacher	\$271.56
Check Total:							\$481.56
220258	11/22/2013	1048	Global Immigration Advertising LLC 2142		227.264.350000.10	Invoice #02142 - Advertising for Brijesh Bala - Special Education Teacher	\$481.56
Check Total:							\$963.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220259	11/22/2013	1048	Grant Doris T	DG 111513	100.252.332000.10	Travel to Post Office in the PM to carry the mail and the Post Office in the AM and to all of the	\$313.34
Check Total:							\$313.34
220260	11/22/2013	1048	Green Wanda L	WG 110413	358.221.332000.10	Travel reimbursement for Common Core Writng Workshop in Columbia, SC on November 4,	\$39.66
220260	11/22/2013	1048	Green Wanda L	WG 111813	344.141.332000.10	TRAVEL REIMBURSEMENT 11-18-13 TO COLUMBIA, SC	\$31.52
220260	11/22/2013	1048	Green Wanda L	WG 111813	344.141.332000.10	TO ATTEND G&T STATE PARKING VOUCHER TO ATTEND 11-18-13 G&T STATE TRAINING	\$6.00
Check Total:							\$77.18
220261	11/22/2013	1048	Greenville County School District	4387	786.271.660000.50	Onsite Lessons for 5th & 6th Graders at St. Matthews K-8 School.	\$960.00
Check Total:							\$960.00
220262	11/22/2013	1048	Gressette Kimberly Dawn	110313	764.271.660000.20	Estimated cost to reimburse Dawn Gressette for Marketing	\$193.66
220262	11/22/2013	1048	Gressette Kimberly Dawn	110713	764.271.660000.20	Class School Store (Not to Reimburse Dawn for Coop items	\$252.57
Check Total:							\$446.23
220263	11/22/2013	1048	Guinyard Pamela Footman	111113	100.212.410000.20	Reimburse Pamela Guinyard for items purchased for Seniors from Educational Wonderland. (Copy	\$52.39
Check Total:							\$52.39
220264	11/22/2013	1048	Haigler Virginia S	VH 110913	311.221.332000.10	Travel reimbursement for NSTA Conference in Charlotte,NC on November 7-9, 2013.	\$143.23
220264	11/22/2013	1048	Haigler Virginia S	VH 110913	311.221.332000.10	Reimbursement for meals not provided by conference.	\$94.00
220264	11/22/2013	1048	Haigler Virginia S	VH 110913	311.221.332000.10	Reimbursement for parking at conference.	\$36.00
Check Total:							\$273.23
220265	11/22/2013	1048	Hall Company The	21129	100.252.410000.10	Top panel blank check stock Color - burgandy for A/P (qty 5000)	\$319.74
Check Total:							\$319.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2013 - 11/30/2013

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220266	11/22/2013	1048	Heatley Gloria P	GH 110813	203.221.332000.10	TRAVEL REIMBURSEMENT 11-8-13 TO ATTEND SC ALT TRAINING IN COLUMBIA, SC	\$49.28
Check Total:							\$49.28
220267	11/22/2013	1048	Isgett Forestry LLC	495	100.254.410000.10	Herbicide: 1 gallon polaris AC per invoice 495	\$110.00
Check Total:							\$110.00
220268	11/22/2013	1048	John Deere Financial	543750	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$62.27
220268	11/22/2013	1048	John Deere Financial	548205	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$74.47
220268	11/22/2013	1048	John Deere Financial	548506	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$36.89
220268	11/22/2013	1048	John Deere Financial	549757	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$123.41
Check Total:							\$297.04
220269	11/22/2013	1048	Johnson Cynthia T	CJ 111813	344.141.332000.10	TRAVEL REIMBURSEMENT 11-18-13 TO COLUMBIA, SC TO ATTEND 1 TWO 1	\$55.64
Check Total:							\$55.64
220270	11/22/2013	1048	Johnstone Supply	S3799614.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$158.81
Check Total:							\$158.81
220271	11/22/2013	1048	Jones School Supply Co	1152050	746.271.660000.20	Perfect Attendance	\$70.56
220271	11/22/2013	1048	Jones School Supply Co	1152050	746.271.660000.20	Principal Award	\$47.04
220271	11/22/2013	1048	Jones School Supply Co	1152050	746.271.660000.20	Border Title Bar	\$17.92
220271	11/22/2013	1048	Jones School Supply Co	1152050	746.271.660000.20	Honor Roll	\$21.85
Check Total:							\$157.37
220272	11/22/2013	1048	Keith Treda	TK 110713	100.233.332000.45	Travel to and SRS to DO, CCHS, SMK8	\$54.31
Check Total:							\$54.31
220273	11/22/2013	1048	Kiernan George F	GK 102813	100.233.332000.45	Travel to and from SRS to DO for meetings - September 14 - October 28, 2013	\$108.82

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220273	11/22/2013	1048	Kiernan George F	GK 102813	100.233.332000.45	Travel to and from Columbia 10/16/13	\$23.51
220273	11/22/2013	1048	Kiernan George F	GK 102813	100.233.332000.45	Travel to and from Columbia 10/9/13	\$30.30
Check Total:							\$162.63
220274	11/22/2013	1048	Kimrey Wilson M Jr	110813	741.271.660000.20	Reimburse Bill Kimrey for football team meal on 11/8/2013 Ticket attached.	\$240.00
Check Total:							\$240.00
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Paint Brushes	\$7.28
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Apron	\$48.54
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Lakeshore Dough	\$60.81
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Paint	\$24.47
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Clean Sand	\$26.76
220275	11/22/2013	1048	Lakeshore Learning Materials	2699041113	203.127.410000.50	Stand-Up Magnetic Center	\$97.32
Check Total:							\$265.18
220276	11/22/2013	1048	Lambert Melanie Marie Beckham	111513	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,641.25
Check Total:							\$1,641.25
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Coffee Filters No Charge Strawberry Dr. Smoothie	\$44.55
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Pineapple Paradise Dr. Smoothie	\$44.55
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Mocha hot/freeze bag	\$38.49
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Grandmas Chocolate Chip Cookies	\$16.50
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Assorted Muffins	\$13.20
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Muffin Case 2 PK Blueberry/ 2 pk Banana Nut	\$13.20
220277	11/22/2013	1048	Liquid Highway Roasters LLC	2468	735.190.660000.20	Honey Buns	\$5.50
Check Total:							\$175.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220278	11/22/2013	1048	Mack John C	111313	777.273.660000.20	Reimburse Chris Mack for Three Fried Turkeys and Dressing for CCHS Thanksgiving Dinner.	\$107.08
Check Total:							\$107.08
220279	11/22/2013	1048	Mitchell Roscoe	RM 103013	358.221.332000.10	Travel reimbursement for Common Core Workshop in Walterboro, SC on October 30,	\$71.14
Check Total:							\$71.14
220280	11/22/2013	1048	Moseley Architects	1-00001	525.253.395000.20	Professional Services fee for new field house at Calhoun County High School	\$48,840.00
Check Total:							\$48,840.00
220281	11/22/2013	1048	Murdaugh Christia	CM 112213	201.221.332000.10	Travel reimbursement for October 3- November 22, 2013.	\$355.92
Check Total:							\$355.92
220282	11/22/2013	1048	Nelson Edmond L Jr	EN 110813	100.231.332000.10	to Lexington, SC for Pig for Luncheon on 11/9/13	\$42.85
220282	11/22/2013	1048	Nelson Edmond L Jr	EN 110813	100.231.410000.10	Caughmans Meat Plant for Pig	\$146.30
220282	11/22/2013	1048	Nelson Edmond L Jr	EN 110813	100.231.410000.10	Walmart for Choc. Syrup for Dessert	\$3.88
220282	11/22/2013	1048	Nelson Edmond L Jr	EN 110813	100.231.410000.10	Piggly Wiggly for Dessert Supplies - Ice Cream, Cool Whip	\$25.00
Check Total:							\$218.03
220283	11/22/2013	1048	Orangeburg Coca-Cola Bottling Company	83876	777.273.660000.20	Ginger Ale (cans)	\$8.03
220283	11/22/2013	1048	Orangeburg Coca-Cola Bottling Company	83876	777.273.660000.20	Sprite (20 oz bottles)	\$19.26
220283	11/22/2013	1048	Orangeburg Coca-Cola Bottling Company	83876	777.273.660000.20	Water (20 oz bottles)	\$19.26
Check Total:							\$46.55
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Chile and Lime	\$71.29
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Cinnoman Sugar	\$65.09
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Chipotle and Cheese	\$117.78
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Hot Chocolate	\$18.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Carmel	\$325.46
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Rainbow	\$117.78
220284	11/22/2013	1048	Palomitas	111413	757.273.660000.50	Cotton Candy	\$62.00
Check Total:							\$778.00
220285	11/22/2013	1048	Pelzer-Shuler Jacqueline	JS 100313	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME SEPT 30-OCT 3	\$41.20
Check Total:							\$41.20
220286	11/22/2013	1048	Personnel Concepts	102513	100.264.410000.10	SC-SS1-L (Laminated Labor Law posters)	\$179.75
Check Total:							\$179.75
220287	11/22/2013	1048	Quill Corporation	7214424	779.273.660000.20	HP128 Laser Jet Black Cartridge	\$63.75
220287	11/22/2013	1048	Quill Corporation	7214424	779.273.660000.20	Hp 128 Cyan Toner Cartridge	\$61.93
220287	11/22/2013	1048	Quill Corporation	7214424	779.273.660000.20	HP128 Magenta Toner	\$61.93
220287	11/22/2013	1048	Quill Corporation	7214424	779.273.660000.20	HP 128 Yellow toner Cartridge	\$61.93
220287	11/22/2013	1048	Quill Corporation	7214424	798.273.660000.20	12 Volt Batteries (12 PK)	\$28.69
Check Total:							\$278.23
220288	11/22/2013	1048	Rains Alicia Y	AR 111213	100.254.332000.10	Travel Reimbursement for Energy Managers meeting in Columbia, SC	\$39.03
Check Total:							\$39.03
220289	11/22/2013	1048	Roland Patricia S	PR 111213	201.221.332000.10	Travel reimbursement for CCSS Workshop in Duncan, SC on November 12, 2013.	\$120.99
Check Total:							\$120.99
220290	11/22/2013	1048	SC Electric & Gas Company	111313	100.254.470000.10	Electric services from 10/07/13 to 11/04/2013 for the District Office	\$2,929.86
220290	11/22/2013	1048	SC Electric & Gas Company	111313	100.254.470000.20	Electric services from 10/07/13 to 11/04/2013 for Calhoun County High School	\$11,535.04
220290	11/22/2013	1048	SC Electric & Gas Company	111313	100.254.470000.50	Electric services from 10/07/13 to 11/04/2013 for St. Matthews K-8 School	\$8,835.93

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$23,300.83
220291	11/22/2013	1048	Schooldude.Com	A Rains	100.254.332000.10	Registration for SchoolDude University: a training and worksholp for the SchoolDude	\$350.00
Check Total:							\$350.00
220292	11/22/2013	1048	Senn Brothers	682922	600.256.460000.45	To pay SENN Bro invoices	\$110.20
220292	11/22/2013	1048	Senn Brothers	682922	600.256.460000.50	To pay SENN Bro invoices	\$220.40
220292	11/22/2013	1048	Senn Brothers	682922	600.256.461000.20	To pay SENN Bros invoices	\$110.20
Check Total:							\$440.80
220293	11/22/2013	1048	Shuler Mattie Buckner	MS 111313	358.221.332000.10	Travel reimbursement for CCSS Training in Walterboro on October 29, and November 13,	\$192.72
Check Total:							\$192.72
220294	11/22/2013	1048	Simmons Ronda	RS 111213	201.221.332000.10	Travel reimbursement for CCSS Math Meeting in Spartanburg, SC on November 12, 2013.	\$136.37
Check Total:							\$136.37
220295	11/22/2013	1048	Snell Christian	CN 103013	201.221.332000.10	Trtavel reimbursement for CCSS Workshop in Walterboro, SC on October 30,2013.	\$71.08
Check Total:							\$71.08
220296	11/22/2013	1048	Snider Carolyn J	CS 110413	358.221.332000.10	Travel reimbursement for CCSS Writng Workshop in Columbia,SC on November 4,	\$39.66
Check Total:							\$39.66
220297	11/22/2013	1048	Tiger Direct Inc	J52569640101	100.233.545000.50	Brother FAX 2840 High Speed Laser Fax	\$156.21
Check Total:							\$156.21
220298	11/22/2013	1048	Unifirst Corporation	298 1983248	100.254.325000.50	Uniform/mop rentals	\$161.50
220298	11/22/2013	1048	Unifirst Corporation	298 1983249	100.254.325000.10	Uniform/Mop rentals	\$74.06
220298	11/22/2013	1048	Unifirst Corporation	298 1983249	100.254.411000.10	Soap	\$15.06
220298	11/22/2013	1048	Unifirst Corporation	298 1983254	100.254.325000.20	Uniform/mop rentals	\$119.69
220298	11/22/2013	1048	Unifirst Corporation	298 1983464	600.256.325000.50	Rentals	\$136.01
220298	11/22/2013	1048	Unifirst Corporation	298 1983465	600.256.325000.20	Rentals	\$125.02
Check Total:							\$631.34
220299	11/22/2013	1048	US Foods	114988	600.256.410000.50	Supplies	\$431.06

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220299	11/22/2013	1048	US Foods	114989	600.256.460000.50	Food	\$4,105.46
220299	11/22/2013	1048	US Foods	114990	600.256.460000.20	Food	\$415.57
220299	11/22/2013	1048	US Foods	114991	600.256.460000.50	Food	\$390.14
220299	11/22/2013	1048	US Foods	114992	600.256.460000.45	Food	\$329.01
220299	11/22/2013	1048	US Foods	114993	600.256.460000.45	Food	\$3,529.27
220299	11/22/2013	1048	US Foods	114994	600.256.410000.45	Supplies	\$308.79
220299	11/22/2013	1048	US Foods	114995	600.256.410000.20	Supplies	\$212.83
220299	11/22/2013	1048	US Foods	114996	600.256.460000.20	Food	\$2,284.11
220299	11/22/2013	1048	US Foods	1474759	600.256.460000.45	Food	\$2,871.92
220299	11/22/2013	1048	US Foods	1474762	600.256.460000.50	Food	\$148.20
220299	11/22/2013	1048	US Foods	1707568	600.256.460000.50	Food	\$148.20
220299	11/22/2013	1048	US Foods	2615683	600.256.460000.20	Food	\$3,852.45
220299	11/22/2013	1048	US Foods	2615683 CR	600.256.460000.20	Food	(\$28.75)
220299	11/22/2013	1048	US Foods	2615688	600.256.462000.20	Commodity Distribution	\$21.20
220299	11/22/2013	1048	US Foods	2836247	600.256.460000.45	Food	\$2,385.25
220299	11/22/2013	1048	US Foods	2836248	600.256.410000.45	Supplies	\$126.76
220299	11/22/2013	1048	US Foods	2836249	600.256.460000.45	Food	\$44.24
220299	11/22/2013	1048	US Foods	2836250	600.256.410000.50	Supplies	\$905.29
220299	11/22/2013	1048	US Foods	2836251	600.256.460000.50	Food	\$4,643.67
220299	11/22/2013	1048	US Foods	2836252	600.256.410000.20	Supplies	\$184.50
220299	11/22/2013	1048	US Foods	2836253	600.256.460000.20	Food	\$1,585.73
220299	11/22/2013	1048	US Foods	2856747	600.256.410000.20	Supplies	\$852.82
220299	11/22/2013	1048	US Foods	2856748	600.256.410000.50	Supplies	\$670.78
220299	11/22/2013	1048	US Foods	2856749	600.256.410000.50	Supplies	\$548.80
Check Total:							\$30,967.30
220300	11/22/2013	1048	Vogt, Sherra J	SV 110813	100.252.332000.10	Travel reimbursement to and from SCASBO Fall Conference in Myrtle Beach	\$165.39
220300	11/22/2013	1048	Vogt, Sherra J	SV 110813	100.252.332000.10	Meals not provided by conference	\$80.00
Check Total:							\$245.39

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220301	11/22/2013	1048	Watson, Cynthia I	CW 111113	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo to SMK-8 from August 6 - Nov. 11, 2013.	\$180.77
Check Total:							\$180.77
220302	11/22/2013	1048	Watts & Associates Roofing Inc	10587	100.254.323000.10	Work performed at SMK-8: -3 long wings calulked Z-bar on 44 panels on each wing	\$840.87
Check Total:							\$840.87
220303	11/22/2013	1048	WEX Bank	34709454	100.254.410000.10	Maintenance and Custodian Fuel Purchases for October 2013	\$1,537.48
220303	11/22/2013	1048	WEX Bank	34709454	100.255.410000.10	Transportation Fuel Purchases for October 2013	\$2,102.14
Check Total:							\$3,639.62
220304	11/22/2013	1048	Windstream	110513	100.254.340000.45	Telephone services for SRK-8 from 11/04/2013 to 12/03/13	\$5.99
220304	11/22/2013	1048	Windstream	110713	100.254.340000.10	Telephone services for DO from 11/04/2013 to 12/03/13	\$768.07
220304	11/22/2013	1048	Windstream	110713	100.254.340000.20	Telephone services for CCHS from 11/04/2013 to 12/03/13	\$1,483.75
220304	11/22/2013	1048	Windstream	110713	100.254.340000.50	Telephone services for SMK-8 from 11/04/2013 to 12/03/13	\$136.87
Check Total:							\$2,394.68
Bank Total:							\$779,113.13

Voided Checks

220129	11/15/2013	1044	Day Daniel Brian	VOID	201.000.004020.00	VOID: Check damaged	\$85.51
Check Total:							\$85.51
Voided Checks Total:							\$85.51

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$557,883.31				
151			\$62.59				
152			\$2,942.00				
153			\$1,500.00				
154			\$118.54				
158			\$1,485.00				
159			\$152.00				
201			\$13,140.65				
203			\$26,013.85				
205			\$576.78				
227			\$963.12				
267			\$2,229.14				
273			\$862.60				
290			\$4,544.24				
311			\$559.65				
332			\$1,075.60				
338			\$9,086.49				
344			\$93.16				
358			\$522.79				
385			\$1,658.14				
397			\$366.22				
518			\$6,150.00				
525			\$51,090.00				
600			\$63,389.19				
713			\$116.51				
714			\$111.62				
715			\$43.27				
716			\$145.81				
724			\$809.63				
735			\$175.99				
741			\$403.20				

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
746			\$157.37				
747			\$4,215.05				
757			\$878.00				
764			\$456.81				
777			\$1,197.03				
779			\$249.54				
786			\$960.00				
788			\$66.19				
798			\$185.43				
801			\$1,267.90				
802			\$1,463.26				
840			\$1,145.90				
880			\$1,580.32				
882			\$1,377.30				
924			\$8,589.00				
928			\$1,470.65				
936			\$1,802.22				
937			\$1,127.71				
960			\$2,652.36				

Fund Totals: \$779,113.13

End of Report

Disbursements Grand Total: \$779,113.13