Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
220305	12/06/2013	1049	Calhoun County Municipal Water System	110513	100.254.321000.45	Water services received from 09/04/2013 to 11/05/2013 for Sandy Run.	$590.00
						Check Total:	$590.00
220306	12/06/2013	1049	Cusaac Leigh Ann	November 2013	100.255.331000.10	Contracted transportation for Lucas Cusaac($36.16 per day for 180 days). Payment to be	$300.75
						Check Total:	$300.75
220307	12/06/2013	1049	Glover Linda W	November 2013	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	$240.60
						Check Total:	$240.60
220308	12/06/2013	1049	Hampton Felesha	November 2013	100.255.331000.10	Contracted transportation for Qayshon Taylor($23.73 per day for 180 days) to be paid monthly	$355.95
						Check Total:	$355.95
220309	12/06/2013	1049	Huddleston Delores Jeneal	2002 113013	203.223.323000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR THE 2013-14 SCHOOL YEAR	$1,242.50
						Check Total:	$1,242.50
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004551.00	December Health Employer	$98,527.68
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004551.00	December Health Employee	$37,612.58
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004552.00	December Dental Plus	$2,787.42
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004553.00	December Dental Employer	$2,683.88
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004553.00	December Dental Employee	$1,521.80
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004554.00	December Optional Life	$4,664.46
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004555.00	December Supplemental Long Term Disability	$879.34
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004556.00	December Dependent Life / Spouse	$583.48
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004556.00	December Dependent Life / Child	$110.36
220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004558.00	December Vision Care	$1,540.96

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220310	12/06/2013	1049	SC Budget & Control Board	December 2013	100.000.004560.00	December Tobacco User Surcharge	$620.00
						Check Total:	$151,531.96
220311	12/06/2013	1049	Shuler Tana L	November 2013	100.255.331000.10	Contracted transportation for Carson Shuler($30.51 per day for 180 days). Payment to be	$423.75
						Check Total:	$423.75
220312	12/06/2013	1049	Smith Malissa J	November 2013	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21 per day for 180 days). Payment to be	$288.15
						Check Total:	$288.15
220313	12/06/2013	1049	Wells Fargo	112213.	100.221.410000.10	To Paypal Pearl Street Press for Books for Staff Develp. Per Murdaugh	$616.45
220313	12/06/2013	1049	Wells Fargo	112213.	100.232.332000.10	To Marriott Detroit Mi for Dr. Wilson, NABSE Conf	$1,173.00
220313	12/06/2013	1049	Wells Fargo	112213.	100.232.410000.10	To Blossom Shop in Columbia, for Midland Supt in Hospital	$67.50
						Check Total:	$1,856.95
220314	12/06/2013	1049	Wells Fargo Wilson	112213	100.232.332000.10	To Marriott Detroit MI for Dr. Wilson NASE Confrence	$150.00
						Check Total:	$150.00
220315	12/13/2013	1051	Allstate Workplace Division	V174130	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
220316	12/13/2013	1051	American Family Life Assur Co	V158721	100.000.004020.00	Accounts Payable	$263.04
220316	12/13/2013	1051	American Family Life Assur Co	V158721	203.000.004020.00	Accounts Payable	$14.95
220316	12/13/2013	1051	American Family Life Assur Co	V158721	600.000.004020.00	Accounts Payable	$38.96
220316	12/13/2013	1051	American Family Life Assur Co	V158721	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$331.76
220317	12/13/2013	1051	American Heritage Life	V333219	100.000.004020.00	Accounts Payable	$244.76
220317	12/13/2013	1051	American Heritage Life	V333219	338.000.004020.00	Accounts Payable	$21.65
220317	12/13/2013	1051	American Heritage Life	V333219	600.000.004020.00	Accounts Payable	$17.02
220317	12/13/2013	1051	American Heritage Life	V333219	924.000.004020.00	Accounts Payable	$36.57
						Check Total:	$320.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220318	12/13/2013	1051	American-Amicable Life Ins Co	V323434	100.000.004020.00	Accounts Payable		$44.80
220318	12/13/2013	1051	American-Amicable Life Ins Co	V323434	924.000.004020.00	Accounts Payable		$10.20
							Check Total:	$55.00
220319	12/13/2013	1051	AXA Equitable	V563413	100.000.004020.00	Accounts Payable		$2,049.05
220319	12/13/2013	1051	AXA Equitable	V563413	203.000.004020.00	Accounts Payable		$25.00
220319	12/13/2013	1051	AXA Equitable	V563413	273.000.004020.00	Accounts Payable		$40.00
220319	12/13/2013	1051	AXA Equitable	V563413	290.000.004020.00	Accounts Payable		$375.00
220319	12/13/2013	1051	AXA Equitable	V563413	600.000.004020.00	Accounts Payable		$10.00
220319	12/13/2013	1051	AXA Equitable	V563413	924.000.004020.00	Accounts Payable		$20.00
220319	12/13/2013	1051	AXA Equitable	V563413	928.000.004020.00	Accounts Payable		$12.50
220319	12/13/2013	1051	AXA Equitable	V563413	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$2,557.05
220320	12/13/2013	1051	Calhoun County Clerk of Court	V169905	100.000.004020.00	Accounts Payable		$485.94
							Check Total:	$485.94
220321	12/13/2013	1051	Colonial Life & Acc Ins Co	V21895	100.000.004020.00	Accounts Payable		$86.57
220321	12/13/2013	1051	Colonial Life & Acc Ins Co	V21895	338.000.004020.00	Accounts Payable		$6.10
220321	12/13/2013	1051	Colonial Life & Acc Ins Co	V21895	882.000.004020.00	Accounts Payable		$103.13
220321	12/13/2013	1051	Colonial Life & Acc Ins Co	V21895	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$215.05
220322	12/13/2013	1051	Delta Management Associates Inc	V387909	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
220323	12/13/2013	1051	Edisto Federal Credit Union	V627201	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
220324	12/13/2013	1051	Educational Credit Management Corp	V901280	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
220325	12/13/2013	1051	Hartford Life Group Annuities #153055	V45217	100.000.004540.00	Retirement Withheld		$500.00
							Check Total:	$500.00
220326	12/13/2013	1051	Horace Mann Companies	V313643	100.000.004020.00	Accounts Payable		$31.00
220326	12/13/2013	1051	Horace Mann Companies	V313643	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
220327	12/13/2013	1051	ING ReliaStar	V797342	100.000.004020.00	Accounts Payable		$587.50

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220327	12/13/2013	1051	ING ReliaStar	V797342	201.000.004020.00	Accounts Payable		$25.00
220327	12/13/2013	1051	ING ReliaStar	V797342	338.000.004020.00	Accounts Payable		$30.00
220327	12/13/2013	1051	ING ReliaStar	V797342	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$667.50
220328	12/13/2013	1051	Internal Revenue Service	V169565	100.000.004020.00	Accounts Payable		$153.08
220328	12/13/2013	1051	Internal Revenue Service	V169565	924.000.004020.00	Accounts Payable		$25.00
							Check Total:	$178.08
220329	12/13/2013	1051	Keith Agency Inc	V869112	100.000.004020.00	Accounts Payable		$279.65
220329	12/13/2013	1051	Keith Agency Inc	V869112	201.000.004020.00	Accounts Payable		$6.35
220329	12/13/2013	1051	Keith Agency Inc	V869112	385.000.004020.00	Accounts Payable		$6.35
220329	12/13/2013	1051	Keith Agency Inc	V869112	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$305.40
220330	12/13/2013	1051	Legal Shield	V255726	100.000.004020.00	Accounts Payable		$88.31
220330	12/13/2013	1051	Legal Shield	V255726	203.000.004020.00	Accounts Payable		$7.98
220330	12/13/2013	1051	Legal Shield	V255726	267.000.004020.00	Accounts Payable		$12.95
220330	12/13/2013	1051	Legal Shield	V255726	338.000.004020.00	Accounts Payable		$12.95
220330	12/13/2013	1051	Legal Shield	V255726	924.000.004020.00	Accounts Payable		$7.98
220330	12/13/2013	1051	Legal Shield	V255726	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
220331	12/13/2013	1051	Life Insurance Company of Alabama	V299162	100.000.004020.00	Accounts Payable		$220.68
220331	12/13/2013	1051	Life Insurance Company of Alabama	V299162	203.000.004020.00	Accounts Payable		$73.18
220331	12/13/2013	1051	Life Insurance Company of Alabama	V299162	273.000.004020.00	Accounts Payable		$33.95
220331	12/13/2013	1051	Life Insurance Company of Alabama	V299162	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$356.90
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	100.000.004020.00	Accounts Payable		$1,436.00
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	201.000.004020.00	Accounts Payable		$152.00
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	338.000.004020.00	Accounts Payable		$150.00

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220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	600.000.004020.00	Accounts Payable		$50.00
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	924.000.004020.00	Accounts Payable		$25.00
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	928.000.004020.00	Accounts Payable		$25.00
220332	12/13/2013	1051	Life Insurance Company of the Southwest	V554979	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,888.00
220333	12/13/2013	1051	Metropolitan Life Ins Co	V73761	100.000.004020.00	Accounts Payable		$55.50
220333	12/13/2013	1051	Metropolitan Life Ins Co	V73761	201.000.004020.00	Accounts Payable		$44.50
220333	12/13/2013	1051	Metropolitan Life Ins Co	V73761	338.000.004020.00	Accounts Payable		$15.00
220333	12/13/2013	1051	Metropolitan Life Ins Co	V73761	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
220334	12/13/2013	1051	National Motor Club	V77616	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
220335	12/13/2013	1051	National Western Life Ins Co	V418220	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
220336	12/13/2013	1051	Nautilus Health & Fitness	V111431	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
220337	12/13/2013	1051	NCO Financial Systems Inc	V554109	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
220338	12/13/2013	1051	NGLIC	V599655	100.000.004020.00	Accounts Payable		$19.73
220338	12/13/2013	1051	NGLIC	V599655	882.000.004020.00	Accounts Payable		$11.81
220338	12/13/2013	1051	NGLIC	V599655	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
220339	12/13/2013	1051	Northern Life/Relistar Service Center	V256963	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
220340	12/13/2013	1051	NTALife	V730012	100.000.004020.00	Accounts Payable		$1,582.28
220340	12/13/2013	1051	NTALife	V730012	201.000.004020.00	Accounts Payable		$112.29
220340	12/13/2013	1051	NTALife	V730012	267.000.004020.00	Accounts Payable		$57.52
220340	12/13/2013	1051	NTALife	V730012	273.000.004020.00	Accounts Payable		$10.82
220340	12/13/2013	1051	NTALife	V730012	338.000.004020.00	Accounts Payable		$26.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220340	12/13/2013	1051	NTALife	V730012	397.000.004020.00	Accounts Payable		$4.61
220340	12/13/2013	1051	NTALife	V730012	801.000.004020.00	Accounts Payable		$35.05
220340	12/13/2013	1051	NTALife	V730012	924.000.004020.00	Accounts Payable		$182.98
220340	12/13/2013	1051	NTALife	V730012	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,057.98
220341	12/13/2013	1051	Padgett Insurance Agency Ins	V203314	100.000.004020.00	Accounts Payable		$117.86
220341	12/13/2013	1051	Padgett Insurance Agency Ins	V203314	201.000.004020.00	Accounts Payable		$12.24
220341	12/13/2013	1051	Padgett Insurance Agency Ins	V203314	203.000.004020.00	Accounts Payable		$3.96
220341	12/13/2013	1051	Padgett Insurance Agency Ins	V203314	338.000.004020.00	Accounts Payable		$7.50
220341	12/13/2013	1051	Padgett Insurance Agency Ins	V203314	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$171.56
220342	12/13/2013	1051	Pournelle Insurance Agency LLC	V416726	100.000.004020.00	Accounts Payable		$169.24
220342	12/13/2013	1051	Pournelle Insurance Agency LLC	V416726	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
220343	12/13/2013	1051	SC Retirement System	V651833	100.000.004540.00	Retirement Withheld		$26,353.53
220343	12/13/2013	1051	SC Retirement System	V788810	100.000.004540.00	Retirement Withheld		$77,828.13
220343	12/13/2013	1051	SC Retirement System	V965134	100.000.004540.00	Retirement Withheld		$750.16
							Check Total:	$104,931.82
220344	12/13/2013	1051	SC State Education Assistance Authority	V14031	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
220345	12/13/2013	1051	SC Tax Commission	V497406	100.000.004020.00	Accounts Payable		$387.50
220345	12/13/2013	1051	SC Tax Commission	V497406	203.000.004020.00	Accounts Payable		$35.00
220345	12/13/2013	1051	SC Tax Commission	V497406	600.000.004020.00	Accounts Payable		$67.82
							Check Total:	$490.32
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	100.000.004020.00	Accounts Payable		$561.42
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	201.000.004020.00	Accounts Payable		$62.78
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	203.000.004020.00	Accounts Payable		$41.67
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	273.000.004020.00	Accounts Payable		$30.00
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	600.000.004020.00	Accounts Payable		$25.00
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	924.000.004020.00	Accounts Payable		$112.51
220346	12/13/2013	1051	South Carolina MoneyPlus	V220042	936.000.004020.00	Accounts Payable		$50.00

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220346	12/13/2013	1051	South Carolina MoneyPlus	V50842	100.000.004020.00	Accounts Payable		$734.84
220346	12/13/2013	1051	South Carolina MoneyPlus	V50842	201.000.004020.00	Accounts Payable		$14.08
220346	12/13/2013	1051	South Carolina MoneyPlus	V50842	338.000.004020.00	Accounts Payable		$27.09
220346	12/13/2013	1051	South Carolina MoneyPlus	V50842	600.000.004020.00	Accounts Payable		$6.25
220346	12/13/2013	1051	South Carolina MoneyPlus	V790324	100.000.004020.00	Accounts Payable		$62.50
							Check Total:	$1,728.14
220347	12/13/2013	1051	State of Florida Disbursement	V382443	203.000.004020.00	Accounts Payable		$425.50
							Check Total:	$425.50
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	100.000.004020.00	Accounts Payable		$933.37
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	201.000.004020.00	Accounts Payable		$16.56
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	203.000.004020.00	Accounts Payable		$47.32
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	338.000.004020.00	Accounts Payable		$21.61
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	600.000.004020.00	Accounts Payable		$51.97
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	924.000.004020.00	Accounts Payable		$15.86
220348	12/13/2013	1051	Trustmark Voluntary Benefit Solutions In	V276953	928.000.004020.00	Accounts Payable		$39.15
							Check Total:	$1,125.84
220349	12/13/2013	1051	US Bankruptcy Court	V362704	924.000.004020.00	Accounts Payable		$275.00
							Check Total:	$275.00
220350	12/13/2013	1051	US Department of Education	V946470	100.000.004020.00	Accounts Payable		$214.63
220350	12/13/2013	1051	US Department of Education	V946470	203.000.004020.00	Accounts Payable		$25.00
220350	12/13/2013	1051	US Department of Education	V946470	600.000.004020.00	Accounts Payable		$35.16
220350	12/13/2013	1051	US Department of Education	V946470	928.000.004020.00	Accounts Payable		$114.63
							Check Total:	$389.42
220351	12/13/2013	1051	Valic	V273067	100.000.004540.00	Retirement Withheld		$391.35
							Check Total:	$391.35
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	100.000.004020.00	Accounts Payable		$9,736.06

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220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	201.000.004020.00	Accounts Payable	$567.50
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	203.000.004020.00	Accounts Payable	$505.44
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	205.000.004020.00	Accounts Payable	$34.78
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	240.000.004020.00	Accounts Payable	$134.94
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	267.000.004020.00	Accounts Payable	$96.28
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	273.000.004020.00	Accounts Payable	$29.82
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	290.000.004020.00	Accounts Payable	$158.76
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	332.000.004020.00	Accounts Payable	$65.22
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	338.000.004020.00	Accounts Payable	$359.36
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	385.000.004020.00	Accounts Payable	$65.54
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	397.000.004020.00	Accounts Payable	$14.58
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	600.000.004020.00	Accounts Payable	$368.00
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	798.000.004020.00	Accounts Payable	$0.96
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	801.000.004020.00	Accounts Payable	$44.54
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	802.000.004020.00	Accounts Payable	$62.82
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	860.000.004020.00	Accounts Payable	$9.28
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	880.000.004020.00	Accounts Payable	$42.26
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	882.000.004020.00	Accounts Payable	$50.90
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	924.000.004020.00	Accounts Payable	$321.74

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	928.000.004020.00	Accounts Payable	$63.26
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	936.000.004020.00	Accounts Payable	$94.30
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V387929	960.000.004020.00	Accounts Payable	$106.64
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	100.000.004020.00	Accounts Payable	$40,857.30
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	201.000.004020.00	Accounts Payable	$2,426.50
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	203.000.004020.00	Accounts Payable	$2,161.24
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	205.000.004020.00	Accounts Payable	$148.72
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	240.000.004020.00	Accounts Payable	$577.02
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	267.000.004020.00	Accounts Payable	$411.68
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	273.000.004020.00	Accounts Payable	$127.46
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	290.000.004020.00	Accounts Payable	$678.76
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	332.000.004020.00	Accounts Payable	$278.90
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	338.000.004020.00	Accounts Payable	$1,536.54
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	385.000.004020.00	Accounts Payable	$280.22
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	397.000.004020.00	Accounts Payable	$62.36
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	600.000.004020.00	Accounts Payable	$1,573.64
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	798.000.004020.00	Accounts Payable	$4.10
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	801.000.004020.00	Accounts Payable	$190.46
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	802.000.004020.00	Accounts Payable	$268.64

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	860.000.004020.00	Accounts Payable	$39.66
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	880.000.004020.00	Accounts Payable	$180.72
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	882.000.004020.00	Accounts Payable	$217.62
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	924.000.004020.00	Accounts Payable	$1,375.70
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	928.000.004020.00	Accounts Payable	$270.50
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	936.000.004020.00	Accounts Payable	$403.22
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V50269	960.000.004020.00	Accounts Payable	$455.94
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	100.000.004020.00	Accounts Payable	$27,089.36
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	201.000.004020.00	Accounts Payable	$1,834.20
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	203.000.004020.00	Accounts Payable	$1,227.55
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	205.000.004020.00	Accounts Payable	$50.43
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	240.000.004020.00	Accounts Payable	$602.79
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	267.000.004020.00	Accounts Payable	$340.23
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	273.000.004020.00	Accounts Payable	$100.18
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	290.000.004020.00	Accounts Payable	$824.83
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	332.000.004020.00	Accounts Payable	$243.17
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	338.000.004020.00	Accounts Payable	$1,146.72
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	385.000.004020.00	Accounts Payable	$320.63
220352	12/13/2013	1051	Wachovia Bank of SC FED & FICA	V679332	397.000.004020.00	Accounts Payable	$40.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	600.000.004020.00	Accounts Payable		$603.00
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	798.000.004020.00	Accounts Payable		$2.33
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	801.000.004020.00	Accounts Payable		$132.02
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	802.000.004020.00	Accounts Payable		$163.46
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	860.000.004020.00	Accounts Payable		$5.17
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	880.000.004020.00	Accounts Payable		$176.94
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	882.000.004020.00	Accounts Payable		$178.69
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	924.000.004020.00	Accounts Payable		$1,146.41
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	928.000.004020.00	Accounts Payable		$123.30
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	936.000.004020.00	Accounts Payable		$193.56
220352	12/13/2013	1051	Wachovia Bank of SC	FED & FICA	V679332	960.000.004020.00	Accounts Payable		$345.04
								Check Total:	$104,349.90
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	100.000.004020.00	Accounts Payable		$15,373.63
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	201.000.004020.00	Accounts Payable		$981.42
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	203.000.004020.00	Accounts Payable		$673.95
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	205.000.004020.00	Accounts Payable		$51.39
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	240.000.004020.00	Accounts Payable		$266.29
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	267.000.004020.00	Accounts Payable		$158.13
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	273.000.004020.00	Accounts Payable		$58.38
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	290.000.004020.00	Accounts Payable		$317.31
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	332.000.004020.00	Accounts Payable		$119.18
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	338.000.004020.00	Accounts Payable		$608.38
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	385.000.004020.00	Accounts Payable		$131.19
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	397.000.004020.00	Accounts Payable		$25.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	600.000.004020.00	Accounts Payable		$405.30
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	798.000.004020.00	Accounts Payable		$1.15
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	801.000.004020.00	Accounts Payable		$65.96
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	802.000.004020.00	Accounts Payable		$107.11
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	860.000.004020.00	Accounts Payable		$5.13
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	880.000.004020.00	Accounts Payable		$82.67
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	882.000.004020.00	Accounts Payable		$76.36
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	924.000.004020.00	Accounts Payable		$610.17
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	928.000.004020.00	Accounts Payable		$88.61
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	936.000.004020.00	Accounts Payable		$150.42
220353	12/13/2013	1051	Wachovia Bank of SC	SC W/H	V422278	960.000.004020.00	Accounts Payable		$201.99
								Check Total:	$20,559.33
220354	12/13/2013	1051	Waddell and Reed Inc	TSA	V386953	100.000.004020.00	Accounts Payable		$537.50
220354	12/13/2013	1051	Waddell and Reed Inc	TSA	V386953	267.000.004020.00	Accounts Payable		$37.50
220354	12/13/2013	1051	Waddell and Reed Inc	TSA	V386953	338.000.004020.00	Accounts Payable		$18.75
220354	12/13/2013	1051	Waddell and Reed Inc	TSA	V386953	397.000.004020.00	Accounts Payable		$6.25
220354	12/13/2013	1051	Waddell and Reed Inc	TSA	V386953	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$655.50
220355	12/13/2013	1051	Wageworks Inc		V286693	100.000.004020.00	Accounts Payable		$6.31
220355	12/13/2013	1051	Wageworks Inc		V286693	201.000.004020.00	Accounts Payable		$0.04
220355	12/13/2013	1051	Wageworks Inc		V286693	203.000.004020.00	Accounts Payable		$0.17
220355	12/13/2013	1051	Wageworks Inc		V286693	205.000.004020.00	Accounts Payable		$0.03
220355	12/13/2013	1051	Wageworks Inc		V286693	290.000.004020.00	Accounts Payable		$0.28
220355	12/13/2013	1051	Wageworks Inc		V286693	338.000.004020.00	Accounts Payable		$0.16
220355	12/13/2013	1051	Wageworks Inc		V286693	600.000.004020.00	Accounts Payable		$0.15
220355	12/13/2013	1051	Wageworks Inc		V738688	100.000.004020.00	Accounts Payable		$15.74
220355	12/13/2013	1051	Wageworks Inc		V738688	201.000.004020.00	Accounts Payable		$0.98
220355	12/13/2013	1051	Wageworks Inc		V738688	203.000.004020.00	Accounts Payable		$1.63
220355	12/13/2013	1051	Wageworks Inc		V738688	205.000.004020.00	Accounts Payable		$0.06
220355	12/13/2013	1051	Wageworks Inc		V738688	240.000.004020.00	Accounts Payable		$0.14
220355	12/13/2013	1051	Wageworks Inc		V738688	267.000.004020.00	Accounts Payable		$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220355	12/13/2013	1051	Wageworks Inc	V738688	273.000.004020.00	Accounts Payable	$0.06
220355	12/13/2013	1051	Wageworks Inc	V738688	338.000.004020.00	Accounts Payable	$0.66
220355	12/13/2013	1051	Wageworks Inc	V738688	385.000.004020.00	Accounts Payable	$0.14
220355	12/13/2013	1051	Wageworks Inc	V738688	397.000.004020.00	Accounts Payable	$0.04
220355	12/13/2013	1051	Wageworks Inc	V738688	600.000.004020.00	Accounts Payable	$2.24
220355	12/13/2013	1051	Wageworks Inc	V738688	802.000.004020.00	Accounts Payable	$0.14
220355	12/13/2013	1051	Wageworks Inc	V738688	880.000.004020.00	Accounts Payable	$0.11
220355	12/13/2013	1051	Wageworks Inc	V738688	882.000.004020.00	Accounts Payable	$0.14
220355	12/13/2013	1051	Wageworks Inc	V738688	924.000.004020.00	Accounts Payable	$1.04
220355	12/13/2013	1051	Wageworks Inc	V738688	928.000.004020.00	Accounts Payable	$0.14
220355	12/13/2013	1051	Wageworks Inc	V738688	936.000.004020.00	Accounts Payable	$0.28
220355	12/13/2013	1051	Wageworks Inc	V738688	960.000.004020.00	Accounts Payable	$0.26
220355	12/13/2013	1051	Wageworks Inc	V795703	100.000.004020.00	Accounts Payable	$22.24
220355	12/13/2013	1051	Wageworks Inc	V795703	201.000.004020.00	Accounts Payable	$2.75
220355	12/13/2013	1051	Wageworks Inc	V795703	203.000.004020.00	Accounts Payable	$1.57
220355	12/13/2013	1051	Wageworks Inc	V795703	273.000.004020.00	Accounts Payable	$0.63
220355	12/13/2013	1051	Wageworks Inc	V795703	600.000.004020.00	Accounts Payable	$1.57
220355	12/13/2013	1051	Wageworks Inc	V795703	924.000.004020.00	Accounts Payable	$2.64
220355	12/13/2013	1051	Wageworks Inc	V795703	936.000.004020.00	Accounts Payable	$1.57
220355	12/13/2013	1051	Wageworks Inc	V923	100.000.004020.00	Accounts Payable	$0.75
220355	12/13/2013	1051	Wageworks Inc	V955178	100.000.004020.00	Accounts Payable	$22.19
220355	12/13/2013	1051	Wageworks Inc	V955178	201.000.004020.00	Accounts Payable	$0.41
220355	12/13/2013	1051	Wageworks Inc	V955178	338.000.004020.00	Accounts Payable	$0.79
220355	12/13/2013	1051	Wageworks Inc	V955178	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$88.49
220356	12/13/2013	1051	Washington National Insurance Company	V674615	100.000.004020.00	Accounts Payable	$1,091.33
220356	12/13/2013	1051	Washington National Insurance Company	V674615	201.000.004020.00	Accounts Payable	$8.37
220356	12/13/2013	1051	Washington National Insurance Company	V674615	203.000.004020.00	Accounts Payable	$25.53

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220356	12/13/2013	1051	Washington National Insurance Company	V674615	290.000.004020.00	Accounts Payable		$8.45
220356	12/13/2013	1051	Washington National Insurance Company	V674615	338.000.004020.00	Accounts Payable		$130.05
220356	12/13/2013	1051	Washington National Insurance Company	V674615	397.000.004020.00	Accounts Payable		$5.05
220356	12/13/2013	1051	Washington National Insurance Company	V674615	600.000.004020.00	Accounts Payable		$97.54
220356	12/13/2013	1051	Washington National Insurance Company	V674615	924.000.004020.00	Accounts Payable		$27.09
220356	12/13/2013	1051	Washington National Insurance Company	V674615	928.000.004020.00	Accounts Payable		$8.25
220356	12/13/2013	1051	Washington National Insurance Company	V674615	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,409.53
220357	12/13/2013	1051	Wells Fargo Bank NA	V588904	100.000.004020.00	Accounts Payable		$400.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V588904	201.000.004020.00	Accounts Payable		$250.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V588904	290.000.004020.00	Accounts Payable		$50.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V588904	338.000.004020.00	Accounts Payable		$5.85
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	100.000.004020.00	Accounts Payable		$1,299.20
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	205.000.004020.00	Accounts Payable		$7.80
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	290.000.004020.00	Accounts Payable		$130.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	338.000.004020.00	Accounts Payable		$350.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	880.000.004020.00	Accounts Payable		$20.00
220357	12/13/2013	1051	Wells Fargo Bank NA	V630306	882.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,562.85
220358	12/13/2013	1051	Windham Professionals Inc	V467839	338.000.004020.00	Accounts Payable		$75.00
220358	12/13/2013	1051	Windham Professionals Inc	V467839	397.000.004020.00	Accounts Payable		$25.00
							Check Total:	$100.00
220359	12/13/2013	1051	YMCA of Columbia	V323833	100.000.004020.00	Accounts Payable		$202.41
220359	12/13/2013	1051	YMCA of Columbia	V323833	201.000.004020.00	Accounts Payable		$6.67
220359	12/13/2013	1051	YMCA of Columbia	V323833	203.000.004020.00	Accounts Payable		$17.15
220359	12/13/2013	1051	YMCA of Columbia	V323833	338.000.004020.00	Accounts Payable		$12.83
220359	12/13/2013	1051	YMCA of Columbia	V323833	924.000.004020.00	Accounts Payable		$17.44

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$256.50
220360	12/13/2013	1052	Aiken Natasha F	Tuition Reimbursemen	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
220361	12/13/2013	1052	Amsan Carolinas	300986064	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$4,763.64
						Check Total:	$4,763.64
220362	12/13/2013	1052	Attic Frame Shop	4151	757.273.660000.50	Palmetto Silver Banner for SMK-8	$396.97
						Check Total:	$396.97
220363	12/13/2013	1052	B E Publishing	45926	274.115.445000.20	Transferring Trial Version to 100-199 student licenses for Calhoun County High School.	$678.00
220363	12/13/2013	1052	B E Publishing	45926	777.273.660000.20	Partial pay	$121.00
						Check Total:	$799.00
220364	12/13/2013	1052	Barnwell High School / Region 5AA	121113	153.271.720000.10	Funds from 5AA Jamboree held at Calhoun County High School November 29th and 30th, 2013.	$425.00
						Check Total:	$425.00
220365	12/13/2013	1052	Bates Curtis M	CB 112213	100.114.332000.20	144.63 miles @ $.55.5 per mile = $78.92 (November 2013)	$80.27
						Check Total:	$80.27
220366	12/13/2013	1052	Borden Dairy Co of SC LLC	106724777	600.256.460000.45	Milk	$437.34
220366	12/13/2013	1052	Borden Dairy Co of SC LLC	106731572	600.256.460000.50	Milk	$340.73
220366	12/13/2013	1052	Borden Dairy Co of SC LLC	107062522	600.256.460000.45	Milk	$166.93
220366	12/13/2013	1052	Borden Dairy Co of SC LLC	107069326	600.256.460000.20	Milk	$130.77
						Check Total:	$1,075.77
220367	12/13/2013	1052	Bozards Florist	1113	757.273.660000.50	Plant for the Following: BinahGlover	$36.64
220367	12/13/2013	1052	Bozards Florist	1113	757.273.660000.50	Helen Gladden	$40.07
220367	12/13/2013	1052	Bozards Florist	1113	757.273.660000.50	The Irick Family	$51.52
						Check Total:	$128.23
220368	12/13/2013	1052	Brunson Aimee N	AB 111413	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on November 14,	$23.68
						Check Total:	$23.68

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220369	12/13/2013	1052	Calhoun County EMS	102913	152.271.390000.10	Standby Emergency Services for Football	$300.00
						Check Total:	$300.00
220370	12/13/2013	1052	Calhoun Supply Company	88118	100.255.410000.10	For purchasing supplies for the office of transportation up to $50.00 per ticket. Authorized	$92.86
220370	12/13/2013	1052	Calhoun Supply Company	89597	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$85.09
220370	12/13/2013	1052	Calhoun Supply Company	89756	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$63.82
220370	12/13/2013	1052	Calhoun Supply Company	89833	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$154.66
						Check Total:	$396.43
220371	12/13/2013	1052	Calhoun Times	10121	100.264.350000.10	Advertisement for Accounts Payable Accountant run on 11/7/2013	$40.00
						Check Total:	$40.00
220372	12/13/2013	1052	Carolina Office Systems-NC	242524247	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract	$276.06
						Check Total:	$276.06
220373	12/13/2013	1052	Carter Priscilla D	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
220374	12/13/2013	1052	Cash & Carry	231075	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100	$100.00
220374	12/13/2013	1052	Cash & Carry	241712	100.221.410000.10	Refreshments for Title I visit on November 19,2013.	$58.98
220374	12/13/2013	1052	Cash & Carry	241852	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100	$99.84
220374	12/13/2013	1052	Cash & Carry	243491	701.271.660000.45	ORDER OF SNACKS FOR OCT-NOV 2013 FOR CHILD DEVELOPMENT CLASS AT	$100.00
						Check Total:	$358.82
220375	12/13/2013	1052	Charley Barry	BC 111813	100.233.332000.50	Travel reimbursement - Long Leaf Middle School Nov. 19-19, 2013.	$55.53

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220375	12/13/2013	1052	Charley Barry	BC 111913	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on November 19,	$39.66
						Check Total:	$95.19
220376	12/13/2013	1052	Childs & Halligan Attorneys & Counselors	6619	100.231.319000.10	Blanket PO for legal services for 2013-14	$1,229.66
						Check Total:	$1,229.66
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	BLURT	$29.29
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	4-WAY COUNTDOWN	$19.55
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	QWIRKLE	$21.26
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	MAKE 7	$31.61
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	FULL STRIP STAPLER	$11.49
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	MODERN DECOR DISPENSER	$4.22
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	MANCOLA	$25.26
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	HEAD FULL OF NUMBERS	$29.68
220377	12/13/2013	1052	Classroom Direct	308101825952	344.141.410000.45	SCHEDULE POCKETS	$10.67
						Check Total:	$183.03
220378	12/13/2013	1052	Country Clear	239832	600.256.460000.45	Water	$61.36
						Check Total:	$61.36
220379	12/13/2013	1052	Covington Virginia P	VC 110913	311.221.332000.10	Reimbursement for meals not provided by conference(November 7-9,	$94.00
						Check Total:	$94.00
220380	12/13/2013	1052	Daniels Arnold Jr	AD 120513	153.271.395000.10	"B" Team official on December 5, 2013	$53.00
						Check Total:	$53.00
220381	12/13/2013	1052	Davis Barbara Z	BD 111813	344.141.332000.10	TRAVEL REIMBURSEMENT 11-18-13 TO COLUMBIA, SC TO ATTEND G&T WORKSHOP	$47.30
220381	12/13/2013	1052	Davis Barbara Z	BD 111813	344.141.332000.10	REIMBURSEMENT FOR PARKING 11-18-13 TO ATTEND G&T WORKSHOP IN	$6.00
						Check Total:	$53.30
220382	12/13/2013	1052	Davis Eugene	ED 120713	153.271.395000.10	Referee for OW Game on December 7, 2013	$122.50
						Check Total:	$122.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220383	12/13/2013	1052	Dixon Courtney C	121013	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH & HEARING ASSOCIATION DUES	$250.00
						Check Total:	$250.00
220384	12/13/2013	1052	DSCS Holdings LLC	267006	203.223.395000.10	REF INVOICE 267006 DATED 11-29-13 FOR SCANNING OF SPECIAL EDUCATION	$4,679.59
						Check Total:	$4,679.59
220385	12/13/2013	1052	Dyches Emily Jane	120113	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH LANGUAGE & HEARING	$250.00
						Check Total:	$250.00
220386	12/13/2013	1052	Earthgrains Baking Cos Inc	51084200833	600.256.460000.50	Bread	$152.88
220386	12/13/2013	1052	Earthgrains Baking Cos Inc	51084200909	600.256.460000.50	Bread	$243.60
220386	12/13/2013	1052	Earthgrains Baking Cos Inc	51097800165	600.256.460000.20	Bread	$98.80
220386	12/13/2013	1052	Earthgrains Baking Cos Inc	51097800166	600.256.460000.45	Bread	$240.35
						Check Total:	$735.63
220387	12/13/2013	1052	East Coast Metal Distributors	8520816	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$139.30
220387	12/13/2013	1052	East Coast Metal Distributors	8566114	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$219.35
						Check Total:	$358.65
220388	12/13/2013	1052	Fanning Julia S	120313	100.222.430000.20	Reimburse Julia Fanning for 20 Volume Set - New Grove Dictionary of Music ordered from	$278.93
						Check Total:	$278.93
220389	12/13/2013	1052	Fauth David	DF 120713	153.271.395000.10	Umpire 2 for OW Game on December 7, 2013	$127.00
						Check Total:	$127.00
220390	12/13/2013	1052	Food Lion LLC	2612341100	701.271.660000.50	ORDER OF SNACKS FOR PRESCHOOL CLASS AT SMSK-8 FOR AUG-SEPT 2013	$99.31
						Check Total:	$99.31
220391	12/13/2013	1052	Franklin Stacey M	SF 120213	153.271.395000.10	"B" official on 12-2-2013	$53.00
						Check Total:	$53.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Sort By: Check
Voucher Range: -
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220392	12/13/2013	1052	Fredrick Zambolist	120713	159.271.410000.10	Reimburse Zam Fredrick for concession supplies Ticket attached	$1,147.19
						Check Total:	$1,147.19
220393	12/13/2013	1052	Gann Office Suppliers	155165	344.141.410000.45	ELITE IMAGE REMANUFACTURED DELL 310-5399 TONER CARTRIDGE	$97.89
220393	12/13/2013	1052	Gann Office Suppliers	155165	344.141.410000.45	SHARP POCKET	$31.99
220393	12/13/2013	1052	Gann Office Suppliers	155165	344.141.410000.45	TCHR PRO SHARPENER	$54.56
220393	12/13/2013	1052	Gann Office Suppliers	155165	344.141.410000.45	PETEL CORRECTION PEN	$7.47
220393	12/13/2013	1052	Gann Office Suppliers	155165	344.141.410000.45	DRY-ERASE MARKERS	$26.74
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.112.410000.45	Copy Paper	$246.80
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.113.410000.45	Copy Paper	$458.33
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.113.410000.45	hp 21 Ink	$68.44
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.113.410000.45	Paper Clips	$10.43
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.113.410000.45	Paper Clips	$10.43
220393	12/13/2013	1052	Gann Office Suppliers	155772	100.113.410000.45	Jumbo Paper Clips	$32.05
						Check Total:	$1,045.13
220394	12/13/2013	1052	Golden Kernel Pecan Company	31364	777.273.660000.20	65 Bags of Largel Pecan Pieces @ $8.25 Total $536.25 w/ 2% discount	$530.88
						Check Total:	$530.88
220395	12/13/2013	1052	Golf Warehouse Inc	P069833301012	155.271.410000.10	Part # Easton 53 Alloy BBCOR Bat (-3) 31" 28 oz	$124.88
220395	12/13/2013	1052	Golf Warehouse Inc	P069833301012	155.271.410000.10	Part # 001RW044 AD 31 28 Rawlings 5150 Alloy BBCOR BAT	$104.07
						Check Total:	$228.95
220396	12/13/2013	1052	Gopher	8697029	937.113.410000.50	Rainbow Soft Trex Balls (set of 6)	$87.70
220396	12/13/2013	1052	Gopher	8697029	937.113.410000.50	10% Discount Applied - Rainbow Soft Trex Balls (set of 6)	($8.78)
						Check Total:	$78.92
220397	12/13/2013	1052	Green Wanda L	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
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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
220398	12/13/2013	1052	Gressette Kimberly Dawn	111813	764.271.660000.20	Tickets attached for reimbursement to Dawn Gressette for Coffee Urns;	$145.32
220398	12/13/2013	1052	Gressette Kimberly Dawn	111813	764.271.660000.20	Reimburse for Ice Cream Scoop and Frother	$30.26
						Check Total:	$175.58
220399	12/13/2013	1052	Hampton Mary R	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
220400	12/13/2013	1052	Home Builders Supply	182770	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$32.05
						Check Total:	$32.05
220401	12/13/2013	1052	Huggins Earline L	November 2013	100.255.331000.10	Contracted transportation for Xaviar Larrymore ($25.42 per day for 180 days). Payment to be	$381.30
						Check Total:	$381.30
220402	12/13/2013	1052	Jenkins Kevin G	KJ 120813	100.231.332000.10	To Hilton Head SC for Advocacy Conference on Dec. 6 -8, 2013	$152.07
220402	12/13/2013	1052	Jenkins Kevin G	KJ 120813	100.231.332000.10	Meals	$94.00
						Check Total:	$246.07
220403	12/13/2013	1052	Johnson Cynthia T	CJ 111913	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on November 19,	$39.77
						Check Total:	$39.77
220404	12/13/2013	1052	Jones Joseph D	JJ 120213	153.271.395000.10	"B" Official on 12-2- 2013 @ St. Matthews K-8	$53.00
						Check Total:	$53.00
220405	12/13/2013	1052	Kelly Earnest	EK 120713	153.271.395000.10	Umpire for OW Game on December 7, 2013	$117.10
						Check Total:	$117.10
220406	12/13/2013	1052	Kennedy Pamela H	PK 120613	100.232.332000.10	To Columbia SC, Saluda Shoals Park, SCASA Office Prof. Conference on 12/6/13.	$45.84
						Check Total:	$45.84
220407	12/13/2013	1052	King Tara F	TK 111413	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on November 14,	$40.18
						Check Total:	$40.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220408	12/13/2013	1052	Lambert Melanie Marie Beckham	120613	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,706.25
						Check Total:	$1,706.25
220409	12/13/2013	1052	Nelson Edmond L Jr	EN 120813	100.231.332000.10	To Hilton Head SC for Advocacy Conference on Dec. 6 -8, 2013	$146.52
220409	12/13/2013	1052	Nelson Edmond L Jr	EN 120813	100.231.332000.10	Meals	$48.00
						Check Total:	$194.52
220410	12/13/2013	1052	Orangeburg Coca-Cola Bottling Company	106135	159.271.410000.10	Soda purchase for football season	$120.38
220410	12/13/2013	1052	Orangeburg Coca-Cola Bottling Company	84052	777.273.660000.20	Ginger Ale (Cans)	$8.05
220410	12/13/2013	1052	Orangeburg Coca-Cola Bottling Company	84052	777.273.660000.20	Classic Coke (20 oz bottles)	$19.25
220410	12/13/2013	1052	Orangeburg Coca-Cola Bottling Company	84052	777.273.660000.20	Orange (20 oz bottles)	$19.25
						Check Total:	$166.93
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	RIB - 373 P Red Ribbons	$58.88
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	IOS-23P Safety Pins	$30.70
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	PL-102V Pencils	$32.84
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	GN-7528E Sharpeners	$32.78
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	105-657P Sports Balls	$39.36
220411	12/13/2013	1052	Positive Promotions Inc	4865239	757.273.660000.50	GN - 6834E Bracelets	$22.84
						Check Total:	$217.40
220412	12/13/2013	1052	Postmaster CCHS	121013	100.212.410000.20	2 rolls from Guidance	$92.00
220412	12/13/2013	1052	Postmaster CCHS	121013	724.271.660000.20	2 rolls stamps from Band Account	$92.00
220412	12/13/2013	1052	Postmaster CCHS	121013	747.271.660000.20	One roll from Chorus	$46.00
220412	12/13/2013	1052	Postmaster CCHS	121013	777.273.660000.20	3 rolls stamps from Teacher Fund	$138.00
						Check Total:	$368.00
220413	12/13/2013	1052	Quill Corporation	7318797	100.212.410000.20	Black Toner Cartridge for Laser Jet 4050	$152.78

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220413	12/13/2013	1052	Quill Corporation	7318954	100.111.410000.50	Brother Ink Cartridge	$40.92
220413	12/13/2013	1052	Quill Corporation	7395853	937.113.410000.50	Brother 5550DN Print Cartridge	$162.79
220413	12/13/2013	1052	Quill Corporation	7395853	937.113.410000.50	Expo Scents Dry Erase Markers	$65.44
220413	12/13/2013	1052	Quill Corporation	7395853	937.113.410000.50	Quill Brand Print and Copy Paper	$176.50
220413	12/13/2013	1052	Quill Corporation	7395853	937.113.410000.50	Hole Punch	$2.91
220413	12/13/2013	1052	Quill Corporation	7398680	937.113.410000.50	Precise V5 Pens - Black	$36.36
220413	12/13/2013	1052	Quill Corporation	7612399	100.115.410000.20	Cyan Toner Cartridge	$264.65
220413	12/13/2013	1052	Quill Corporation	7612399	100.115.410000.20	Yellow Toner Cartridge	$264.65
220413	12/13/2013	1052	Quill Corporation	7612399	100.115.410000.20	Magenta Toner Cartridge	$264.65
220413	12/13/2013	1052	Quill Corporation	7616461	100.115.410000.20	Black Toner Cartridge 649X	$230.09
						Check Total:	$1,661.74
220414	12/13/2013	1052	Rains Alicia Y	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
220415	12/13/2013	1052	Rast Anna H	AR 112213	201.221.332000.10	Travel reimbursement for Common Core Training in Aiken, SC.(November 22, 2013).	$79.39
						Check Total:	$79.39
220416	12/13/2013	1052	Ravenell Mykeida D	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$700.00
						Check Total:	$700.00
220417	12/13/2013	1052	Russell Christina M	111913	344.141.410000.45	REIMBURSEMENT FOR PURCHASE OF MISC ITEMS FOR G&T SCIENCE PROJECT	$20.48
220417	12/13/2013	1052	Russell Christina M	CR 112013	344.141.332000.10	TRAVEL REIMBURSEMENT TO ATTEND NOV 19 & 20 2013 G&T CONFERENCE IN	$45.38
						Check Total:	$65.86
220418	12/13/2013	1052	SC Department of Education/BEDS	0901009 101113	780.271.660000.50	Lost Textbook for St. Matthews K-8 0901009	$89.82
						Check Total:	$89.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220419	12/13/2013	1052	SC Department of Education/Special Proje	121013	326.000.004230.00	Funds carried over from 11/12 that were not spent.	$550.27
220419	12/13/2013	1052	SC Department of Education/Special Proje	121013	332.000.004230.00	Funds carried over from 11/12 that were not spent.	$192.05
220419	12/13/2013	1052	SC Department of Education/Special Proje	121013	333.000.004230.00	Funds carried over from 11/12 that were not spent.	$2.73
						Check Total:	$745.05
220420	12/13/2013	1052	SC School Boards Insurance Trust	10977	100.231.270000.10	3rd Quarter 2013-2014 Workers' Compensation Premium	$42,863.00
						Check Total:	$42,863.00
220421	12/13/2013	1052	SC State Museum	8153	739.271.660000.45	6th Grade field trip for December 12, 2013	$394.00
						Check Total:	$394.00
220422	12/13/2013	1052	SCABSE	B Charley 2014	201.221.312000.10	SCABSE Conference Registration for Barry Charley in Myrtle Beach. (January 17-19,	$140.00
						Check Total:	$140.00
220423	12/13/2013	1052	SCAEOP	J Williford 2014	100.221.312000.10	SCAEOP Registration for Jennifer Williford	$180.00
						Check Total:	$180.00
220424	12/13/2013	1052	Scholastic Book Fairs - 03	W3169345BF	753.271.660000.45	Fall 2013 Book Fair	$5,723.33
						Check Total:	$5,723.33
220425	12/13/2013	1052	Shuler Mattie Buckner	MS 110913	344.141.332000.10	REIMBURSEMENT FOR TRAVEL 10-12-13 AND 11-9-13 TO ATTEND G&T COURSE	$185.35
						Check Total:	$185.35
220426	12/13/2013	1052	Simmons Ronda	RS 120213	100.221.332000.10	Travel reimbursement for Scheduling Workshop in Rock Hill, SC on November 21-22,	$118.99
220426	12/13/2013	1052	Simmons Ronda	RS 120213	100.221.332000.10	Reimbursement for lodging in Rock Hill,SC(Baymont Inn & Suites)	$87.69
						Check Total:	$206.68
220427	12/13/2013	1052	Snider, Cynthia	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220428	12/13/2013	1052	St Matthews Supply Company	161149	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$12.81
220428	12/13/2013	1052	St Matthews Supply Company	161178	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$2.66
220428	12/13/2013	1052	St Matthews Supply Company	161282	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$14.87
220428	12/13/2013	1052	St Matthews Supply Company	161458	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$27.33
220428	12/13/2013	1052	St Matthews Supply Company	161549	100.255.410000.10	For purchasing supplies for transportation department up to $75 per ticket. Authorized	$55.47
						Check Total:	$113.14
220429	12/13/2013	1052	Starfall Education	S2030072.001	803.126.410000.50	School Membership for SMK-8.	$270.00
						Check Total:	$270.00
220430	12/13/2013	1052	State-Record Company Inc Subs	5083508 120513	100.222.440000.20	22 week subscription (See attached invoice)	$38.50
						Check Total:	$38.50
220431	12/13/2013	1052	Stoudenmire Mary A	MS 120613	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 11-4-13 THROUGH 12-6-13 TO/FROM	$168.23
						Check Total:	$168.23
220432	12/13/2013	1052	Strickland Sky Brown	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$350.00
						Check Total:	$350.00
220433	12/13/2013	1052	Sullivan Lavetra L	LS 110613	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 10-28-13,	$30.54
220433	12/13/2013	1052	Sullivan Lavetra L	LS 120513	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 11-13-13	$40.76
						Check Total:	$71.30
220434	12/13/2013	1052	Tabshaw Inc D/B/A Short Stop #205	87639	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$34.24
						Check Total:	$34.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220435	12/13/2013	1052	Terminix Commercial	1429735	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
220436	12/13/2013	1052	Times and Democrat	290846/291016	100.252.350000.10	CHILD FIND AD TO RUN SUNDAY NOV 10 AND SUNDAY NOV 17 2013	$277.20
						Check Total:	$277.20
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.10	Water bill for services received from 09/19/13 to 11/21/13 at the District Office.	$206.30
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.10	Water bill for services received from 09/19/13 to 11/21/13 at OCAB.	$129.60
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.10	Water bill for services received from 09/19/13 to 11/21/13 at OCAB.	$92.00
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.20	Water bill for services received from 09/17/13 to 11/19/13 at CCHS.	$1,264.67
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.20	Water bill for services received from 09/18/13 to 11/19/13 at CCHS.	$76.22
220437	12/13/2013	1052	Town of St Matthews	112113	100.254.321000.50	Water bill for services received from 09/17/13 to 11/19/13 at SMK-8.	$2,169.36
						Check Total:	$3,938.15
220438	12/13/2013	1052	Tucker Sandra M	ST 120813	100.231.332000.10	To Hilton Head SC for Advocacy Conference on Dec. 6 -8, 2013	$159.84
220438	12/13/2013	1052	Tucker Sandra M	ST 120813	100.231.332000.10	Meals	$94.00
						Check Total:	$253.84
220439	12/13/2013	1052	Unifirst Corporation	298 1984996	100.254.325000.50	Uniform/mop rentals	$161.50
220439	12/13/2013	1052	Unifirst Corporation	298 1984997	100.254.325000.10	Uniform/Mop rentals	$65.39
220439	12/13/2013	1052	Unifirst Corporation	298 1984997	100.254.411000.10	Soap	$15.06
220439	12/13/2013	1052	Unifirst Corporation	298 1985002	100.254.325000.20	Uniform/mop rentals	$119.69
220439	12/13/2013	1052	Unifirst Corporation	298 1985209	600.256.325000.45	Rentals	$127.10
220439	12/13/2013	1052	Unifirst Corporation	298 1985210	600.256.325000.50	Rentals	$134.11
220439	12/13/2013	1052	Unifirst Corporation	298 1985211	600.256.325000.20	Rentals	$125.02
220439	12/13/2013	1052	Unifirst Corporation	298 1986782	100.254.325000.50	Uniform/mop rentals	$161.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220439	12/13/2013	1052	Unifirst Corporation	298 1986783	100.254.325000.10	Uniform/Mop rentals		$65.39
220439	12/13/2013	1052	Unifirst Corporation	298 1986783	100.254.411000.10	Soap		$15.06
220439	12/13/2013	1052	Unifirst Corporation	298 1986788	100.254.325000.20	Uniform/mop rentals		$119.69
220439	12/13/2013	1052	Unifirst Corporation	298 1986994	600.256.325000.45	Rentals		$127.10
220439	12/13/2013	1052	Unifirst Corporation	298 1986995	600.256.325000.50	Rentals		$136.01
220439	12/13/2013	1052	Unifirst Corporation	298 1986996	600.256.325000.20	Rentals		$125.02
220439	12/13/2013	1052	Unifirst Corporation	298 1988554	100.254.325000.50	Uniform/mop rentals		$865.13
220439	12/13/2013	1052	Unifirst Corporation	298 1988555	100.254.325000.10	Uniform/Mop rentals		$65.39
220439	12/13/2013	1052	Unifirst Corporation	298 1988555	100.254.411000.10	Soap		$15.06
220439	12/13/2013	1052	Unifirst Corporation	298 1988560	100.254.325000.20	Uniform/mop rentals		$119.69
220439	12/13/2013	1052	Unifirst Corporation	298 1988771	600.256.325000.50	Rentals		$136.01
220439	12/13/2013	1052	Unifirst Corporation	298 1988772	600.256.325000.20	Rentals		$125.02
							Check Total:	$2,823.94
220440	12/13/2013	1052	US Foods	136769	600.256.410000.45	Supplies		$445.75
220440	12/13/2013	1052	US Foods	136770	600.256.410000.20	Supplies		$50.92
220440	12/13/2013	1052	US Foods	136771	600.256.410000.50	Supplies		$50.92
220440	12/13/2013	1052	US Foods	182563	600.256.410000.50	Supplies		$70.07
220440	12/13/2013	1052	US Foods	2163686	600.256.460000.50	Food		$261.30
220440	12/13/2013	1052	US Foods	524853	600.256.410000.50	Supplies		$818.84
220440	12/13/2013	1052	US Foods	524854	600.256.460000.50	Food		$5,163.80
220440	12/13/2013	1052	US Foods	524855	600.256.410000.50	Supplies		$252.12
220440	12/13/2013	1052	US Foods	524856	600.256.410000.20	Supplies		$285.16
220440	12/13/2013	1052	US Foods	524857	600.256.460000.20	Food		$1,750.57
220440	12/13/2013	1052	US Foods	524858	600.256.460000.45	Food		$3,539.52
220440	12/13/2013	1052	US Foods	524859	600.256.410000.45	Supplies		$573.03
220440	12/13/2013	1052	US Foods	524860	600.256.460000.45	Food		$77.54
220440	12/13/2013	1052	US Foods	524865	600.256.462000.20	Commodity Distribution		$10.60
220440	12/13/2013	1052	US Foods	524866	600.256.462000.45	Commodity Distribution		$10.60
220440	12/13/2013	1052	US Foods	524867	600.256.462000.50	Commodity Distribution		$10.60
							Check Total:	$13,371.34

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220441	12/13/2013	1052	Verizon Wireless	9715483035	100.231.340000.10	Internet Connection Service for School Board Ipads	$37.24
						Check Total:	$37.24
220442	12/13/2013	1052	Vision Institute of SC Inc	240	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	$8,098.20
						Check Total:	$8,098.20
220443	12/13/2013	1052	Vogt, Sherra J	Tuition Reimb 2013	227.221.290000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
220444	12/13/2013	1052	Waste Haulers Inc	102557 112213	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	$581.82
220444	12/13/2013	1052	Waste Haulers Inc	102558 112213	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	$523.98
220444	12/13/2013	1052	Waste Haulers Inc	102559 112213	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	$771.18
						Check Total:	$1,876.98
220445	12/13/2013	1052	Whaley Foodservice Repairs	3082461	600.256.323000.50	Whaley Invoice # 3092461	$531.37
220445	12/13/2013	1052	Whaley Foodservice Repairs	3082577	600.256.323000.45	Whaley Invoice # 3082577	$247.25
220445	12/13/2013	1052	Whaley Foodservice Repairs	3086408	600.256.323000.50	Labor	$191.32
220445	12/13/2013	1052	Whaley Foodservice Repairs	3086408	600.256.323000.50	Travel for repair	$195.59
220445	12/13/2013	1052	Whaley Foodservice Repairs	3086408	600.256.410000.50	Parts SMK8 Disposal, Hot Box	$14.23
220445	12/13/2013	1052	Whaley Foodservice Repairs	3086408	600.256.410000.50	Parts SMK8 Disposal, Hot Box	$383.65
						Check Total:	$1,563.41
220446	12/13/2013	1052	Wiggins Wanda L	WW 120513	153.271.395000.10	"B" Team Official on December 5, 2013	$53.00
						Check Total:	$53.00
220447	12/13/2013	1052	Wilson Steve A	SW 111713	100.232.332000.10	NABSE Conference - Detroit, Nov. 13-17, 2013. Meals	$282.00
						Check Total:	$282.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220448	12/13/2013	1052	Worlds Finest Chocolate	90770314	757.273.660000.50	World's Finest Chocolate for SMK-8 - November 2013 fundraiser.	$5,645.00
220448	12/13/2013	1052	Worlds Finest Chocolate	90772092	779.273.660000.20	25 Cases for Chocolate	$959.50
						Check Total:	$6,604.50
220449	12/13/2013	1052	Xerox Corporation.	71257634	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	$224.53
						Check Total:	$224.53
220450	12/13/2013	1052	Xerox Corporation.	701701766	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$170.33
220450	12/13/2013	1052	Xerox Corporation.	701701766	100.257.323000.10	Pool additional impression charge of $.0091	$3,782.35
220450	12/13/2013	1052	Xerox Corporation.	701701766	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$311.38
						Check Total:	$4,264.06
220451	12/13/2013	1052	Young Kandi S	121013	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH & HEARING ASSOCIATION DUES	$250.00
						Check Total:	$250.00
220453	12/20/2013	1054	Allstate Workplace Division	V703558	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
220454	12/20/2013	1054	American Family Life Assur Co	V457763	100.000.004020.00	Accounts Payable	$263.04
220454	12/20/2013	1054	American Family Life Assur Co	V457763	203.000.004020.00	Accounts Payable	$14.95
220454	12/20/2013	1054	American Family Life Assur Co	V457763	600.000.004020.00	Accounts Payable	$38.96
220454	12/20/2013	1054	American Family Life Assur Co	V457763	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$331.76
220455	12/20/2013	1054	American Heritage Life	V71409	100.000.004020.00	Accounts Payable	$244.76
220455	12/20/2013	1054	American Heritage Life	V71409	338.000.004020.00	Accounts Payable	$21.65
220455	12/20/2013	1054	American Heritage Life	V71409	600.000.004020.00	Accounts Payable	$17.02
220455	12/20/2013	1054	American Heritage Life	V71409	924.000.004020.00	Accounts Payable	$36.57
						Check Total:	$320.00
220456	12/20/2013	1054	American-Amicable Life Ins Co	V61624	100.000.004020.00	Accounts Payable	$44.80
220456	12/20/2013	1054	American-Amicable Life Ins Co	V61624	924.000.004020.00	Accounts Payable	$10.20
						Check Total:	$55.00

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220457	12/20/2013	1054	AXA Equitable	V295229	100.000.004020.00	Accounts Payable		$2,049.05
220457	12/20/2013	1054	AXA Equitable	V295229	203.000.004020.00	Accounts Payable		$25.00
220457	12/20/2013	1054	AXA Equitable	V295229	273.000.004020.00	Accounts Payable		$40.00
220457	12/20/2013	1054	AXA Equitable	V295229	290.000.004020.00	Accounts Payable		$375.00
220457	12/20/2013	1054	AXA Equitable	V295229	600.000.004020.00	Accounts Payable		$10.00
220457	12/20/2013	1054	AXA Equitable	V295229	924.000.004020.00	Accounts Payable		$20.00
220457	12/20/2013	1054	AXA Equitable	V295229	928.000.004020.00	Accounts Payable		$12.50
220457	12/20/2013	1054	AXA Equitable	V295229	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$2,557.05
220458	12/20/2013	1054	Calhoun County Clerk of Court	V406630	100.000.004020.00	Accounts Payable		$485.94
							Check Total:	$485.94
220459	12/20/2013	1054	Colonial Life & Acc Ins Co	V760085	100.000.004020.00	Accounts Payable		$86.57
220459	12/20/2013	1054	Colonial Life & Acc Ins Co	V760085	338.000.004020.00	Accounts Payable		$6.10
220459	12/20/2013	1054	Colonial Life & Acc Ins Co	V760085	882.000.004020.00	Accounts Payable		$103.13
220459	12/20/2013	1054	Colonial Life & Acc Ins Co	V760085	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$215.05
220460	12/20/2013	1054	Delta Management Associates Inc	V93180	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
220461	12/20/2013	1054	Edisto Federal Credit Union	V303073	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
220462	12/20/2013	1054	Educational Credit Management Corp	V36953	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
220463	12/20/2013	1054	Hartford Life Group Annuities #153055	V347188	100.000.004540.00	Retirement Withheld		$496.87
							Check Total:	$496.87
220464	12/20/2013	1054	Horace Mann Companies	V876831	100.000.004020.00	Accounts Payable		$31.00
220464	12/20/2013	1054	Horace Mann Companies	V876831	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
220465	12/20/2013	1054	ING ReliaStar	V867811	100.000.004020.00	Accounts Payable		$587.50
220465	12/20/2013	1054	ING ReliaStar	V867811	201.000.004020.00	Accounts Payable		$25.00
220465	12/20/2013	1054	ING ReliaStar	V867811	338.000.004020.00	Accounts Payable		$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220465	12/20/2013	1054	ING ReliaStar	V867811	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$667.50
220466	12/20/2013	1054	Internal Revenue Service	V343973	100.000.004020.00	Accounts Payable		$153.08
220466	12/20/2013	1054	Internal Revenue Service	V343973	924.000.004020.00	Accounts Payable		$25.00
							Check Total:	$178.08
220467	12/20/2013	1054	Keith Agency Inc	V66957	100.000.004020.00	Accounts Payable		$279.65
220467	12/20/2013	1054	Keith Agency Inc	V66957	201.000.004020.00	Accounts Payable		$6.35
220467	12/20/2013	1054	Keith Agency Inc	V66957	385.000.004020.00	Accounts Payable		$6.35
220467	12/20/2013	1054	Keith Agency Inc	V66957	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$305.40
220468	12/20/2013	1054	Legal Shield	V931599	100.000.004020.00	Accounts Payable		$88.31
220468	12/20/2013	1054	Legal Shield	V931599	203.000.004020.00	Accounts Payable		$7.98
220468	12/20/2013	1054	Legal Shield	V931599	267.000.004020.00	Accounts Payable		$12.95
220468	12/20/2013	1054	Legal Shield	V931599	338.000.004020.00	Accounts Payable		$12.95
220468	12/20/2013	1054	Legal Shield	V931599	924.000.004020.00	Accounts Payable		$7.98
220468	12/20/2013	1054	Legal Shield	V931599	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
220469	12/20/2013	1054	Life Insurance Company of Alabama	V538816	100.000.004020.00	Accounts Payable		$227.09
220469	12/20/2013	1054	Life Insurance Company of Alabama	V538816	203.000.004020.00	Accounts Payable		$73.18
220469	12/20/2013	1054	Life Insurance Company of Alabama	V538816	273.000.004020.00	Accounts Payable		$33.95
220469	12/20/2013	1054	Life Insurance Company of Alabama	V538816	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$363.31
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	100.000.004020.00	Accounts Payable		$1,436.00
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	201.000.004020.00	Accounts Payable		$152.00
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	338.000.004020.00	Accounts Payable		$150.00
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	600.000.004020.00	Accounts Payable		$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	924.000.004020.00	Accounts Payable		$25.00
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	928.000.004020.00	Accounts Payable		$25.00
220470	12/20/2013	1054	Life Insurance Company of the Southwest	V417803	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,888.00
220471	12/20/2013	1054	Metropolitan Life Ins Co	V998902	100.000.004020.00	Accounts Payable		$55.50
220471	12/20/2013	1054	Metropolitan Life Ins Co	V998902	201.000.004020.00	Accounts Payable		$44.50
220471	12/20/2013	1054	Metropolitan Life Ins Co	V998902	338.000.004020.00	Accounts Payable		$15.00
220471	12/20/2013	1054	Metropolitan Life Ins Co	V998902	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
220472	12/20/2013	1054	National Motor Club	V878672	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
220473	12/20/2013	1054	National Western Life Ins Co	V94093	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
220474	12/20/2013	1054	Nautilus Health & Fitness	V912487	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
220475	12/20/2013	1054	NCO Financial Systems Inc	V832127	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
220476	12/20/2013	1054	NGLIC	V951884	100.000.004020.00	Accounts Payable		$19.73
220476	12/20/2013	1054	NGLIC	V951884	882.000.004020.00	Accounts Payable		$11.81
220476	12/20/2013	1054	NGLIC	V951884	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
220477	12/20/2013	1054	Northern Life/Relistar Service Center	V119786	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
220478	12/20/2013	1054	NTALife	V468202	100.000.004020.00	Accounts Payable		$1,582.28
220478	12/20/2013	1054	NTALife	V468202	201.000.004020.00	Accounts Payable		$112.29
220478	12/20/2013	1054	NTALife	V468202	267.000.004020.00	Accounts Payable		$57.52
220478	12/20/2013	1054	NTALife	V468202	273.000.004020.00	Accounts Payable		$10.82
220478	12/20/2013	1054	NTALife	V468202	338.000.004020.00	Accounts Payable		$26.64
220478	12/20/2013	1054	NTALife	V468202	397.000.004020.00	Accounts Payable		$4.61

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220478	12/20/2013	1054	NTALife	V468202	801.000.004020.00	Accounts Payable		$35.05
220478	12/20/2013	1054	NTALife	V468202	924.000.004020.00	Accounts Payable		$182.98
220478	12/20/2013	1054	NTALife	V468202	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,057.98
220479	12/20/2013	1054	Padgett Insurance Agency Ins	V879186	100.000.004020.00	Accounts Payable		$117.86
220479	12/20/2013	1054	Padgett Insurance Agency Ins	V879186	201.000.004020.00	Accounts Payable		$12.24
220479	12/20/2013	1054	Padgett Insurance Agency Ins	V879186	203.000.004020.00	Accounts Payable		$3.96
220479	12/20/2013	1054	Padgett Insurance Agency Ins	V879186	338.000.004020.00	Accounts Payable		$7.50
220479	12/20/2013	1054	Padgett Insurance Agency Ins	V879186	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$171.56
220480	12/20/2013	1054	Pournelle Insurance Agency LLC	V47744	100.000.004020.00	Accounts Payable		$169.24
220480	12/20/2013	1054	Pournelle Insurance Agency LLC	V47744	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
220481	12/20/2013	1054	SC Retirement System	V390023	100.000.004540.00	Retirement Withheld		$25,905.14
220481	12/20/2013	1054	SC Retirement System	V651633	100.000.004540.00	Retirement Withheld		$73,841.10
220481	12/20/2013	1054	SC Retirement System	V765641	100.000.004540.00	Retirement Withheld		$763.31
220481	12/20/2013	1054	SC Retirement System	V821753	100.000.004540.00	Retirement Withheld		$745.85
							Check Total:	$101,255.40
220482	12/20/2013	1054	SC State Education Assistance Authority	V313622	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
220483	12/20/2013	1054	SC Tax Commission	V173279	100.000.004020.00	Accounts Payable		$321.50
220483	12/20/2013	1054	SC Tax Commission	V173279	203.000.004020.00	Accounts Payable		$35.00
220483	12/20/2013	1054	SC Tax Commission	V173279	600.000.004020.00	Accounts Payable		$67.82
							Check Total:	$424.32
220484	12/20/2013	1054	South Carolina MoneyPlus	V350433	100.000.004020.00	Accounts Payable		$734.50
220484	12/20/2013	1054	South Carolina MoneyPlus	V350433	201.000.004020.00	Accounts Payable		$14.06
220484	12/20/2013	1054	South Carolina MoneyPlus	V350433	338.000.004020.00	Accounts Payable		$27.05
220484	12/20/2013	1054	South Carolina MoneyPlus	V350433	600.000.004020.00	Accounts Payable		$6.25
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	100.000.004020.00	Accounts Payable		$561.12
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	201.000.004020.00	Accounts Payable		$62.78
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	203.000.004020.00	Accounts Payable		$41.59

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	273.000.004020.00	Accounts Payable		$30.00
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	600.000.004020.00	Accounts Payable		$25.00
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	924.000.004020.00	Accounts Payable		$112.37
220484	12/20/2013	1054	South Carolina MoneyPlus	V355570	936.000.004020.00	Accounts Payable		$50.00
220484	12/20/2013	1054	South Carolina MoneyPlus	V89915	100.000.004020.00	Accounts Payable		$62.50
							Check Total:	$1,727.22
220485	12/20/2013	1054	State of Florida Disbursement	V767033	203.000.004020.00	Accounts Payable		$425.50
							Check Total:	$425.50
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	100.000.004020.00	Accounts Payable		$933.37
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	201.000.004020.00	Accounts Payable		$16.56
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	203.000.004020.00	Accounts Payable		$47.32
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	338.000.004020.00	Accounts Payable		$21.61
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	600.000.004020.00	Accounts Payable		$51.97
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	924.000.004020.00	Accounts Payable		$15.86
220486	12/20/2013	1054	Trustmark Voluntary Benefit Solutions In	V657738	928.000.004020.00	Accounts Payable		$39.15
							Check Total:	$1,125.84
220487	12/20/2013	1054	US Bankruptcy Court	V537111	924.000.004020.00	Accounts Payable		$275.00
							Check Total:	$275.00
220488	12/20/2013	1054	US Department of Education	V120878	100.000.004020.00	Accounts Payable		$214.63
220488	12/20/2013	1054	US Department of Education	V120878	203.000.004020.00	Accounts Payable		$25.00
220488	12/20/2013	1054	US Department of Education	V120878	600.000.004020.00	Accounts Payable		$35.16
220488	12/20/2013	1054	US Department of Education	V120878	928.000.004020.00	Accounts Payable		$114.63
							Check Total:	$389.42
220489	12/20/2013	1054	Valic	V634425	100.000.004540.00	Retirement Withheld		$410.10
							Check Total:	$410.10
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V473217	100.000.004020.00	Accounts Payable		$336.11

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V487538	100.000.004020.00	Accounts Payable	$93.96
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V583167	100.000.004020.00	Accounts Payable	$401.76
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	100.000.004020.00	Accounts Payable	$36,841.72
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	201.000.004020.00	Accounts Payable	$1,946.40
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	203.000.004020.00	Accounts Payable	$2,369.64
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	205.000.004020.00	Accounts Payable	$147.66
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	227.000.004020.00	Accounts Payable	$18.60
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	240.000.004020.00	Accounts Payable	$215.14
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	267.000.004020.00	Accounts Payable	$411.68
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	273.000.004020.00	Accounts Payable	$127.46
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	290.000.004020.00	Accounts Payable	$674.00
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	302.000.004020.00	Accounts Payable	$239.66
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	332.000.004020.00	Accounts Payable	$279.82
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	338.000.004020.00	Accounts Payable	$1,534.70
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	344.000.004020.00	Accounts Payable	$828.56
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	385.000.004020.00	Accounts Payable	$280.22
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	397.000.004020.00	Accounts Payable	$62.36
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	600.000.004020.00	Accounts Payable	$1,574.16
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	741.000.004020.00	Accounts Payable	$11.84

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	801.000.004020.00	Accounts Payable	$190.46
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	802.000.004020.00	Accounts Payable	$233.64
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	880.000.004020.00	Accounts Payable	$180.72
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	882.000.004020.00	Accounts Payable	$217.62
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	924.000.004020.00	Accounts Payable	$1,481.18
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	928.000.004020.00	Accounts Payable	$275.30
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	936.000.004020.00	Accounts Payable	$403.22
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V726142	960.000.004020.00	Accounts Payable	$461.66
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	100.000.004020.00	Accounts Payable	$8,797.06
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	201.000.004020.00	Accounts Payable	$455.18
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	203.000.004020.00	Accounts Payable	$554.16
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	205.000.004020.00	Accounts Payable	$34.54
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	227.000.004020.00	Accounts Payable	$4.36
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	240.000.004020.00	Accounts Payable	$50.32
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	267.000.004020.00	Accounts Payable	$96.28
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	273.000.004020.00	Accounts Payable	$29.82
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	290.000.004020.00	Accounts Payable	$157.64
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	302.000.004020.00	Accounts Payable	$56.06
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	332.000.004020.00	Accounts Payable	$65.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2013 - 12/31/2013

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	338.000.004020.00	Accounts Payable	$358.94
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	344.000.004020.00	Accounts Payable	$193.76
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	385.000.004020.00	Accounts Payable	$65.54
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	397.000.004020.00	Accounts Payable	$14.58
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	600.000.004020.00	Accounts Payable	$368.12
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	741.000.004020.00	Accounts Payable	$2.78
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	801.000.004020.00	Accounts Payable	$44.54
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	802.000.004020.00	Accounts Payable	$54.64
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	880.000.004020.00	Accounts Payable	$42.26
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	882.000.004020.00	Accounts Payable	$50.90
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	924.000.004020.00	Accounts Payable	$346.42
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	928.000.004020.00	Accounts Payable	$64.38
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	936.000.004020.00	Accounts Payable	$94.30
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V749287	960.000.004020.00	Accounts Payable	$107.98
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	100.000.004020.00	Accounts Payable	$24,992.13
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	201.000.004020.00	Accounts Payable	$1,573.20
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	203.000.004020.00	Accounts Payable	$1,427.99
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	205.000.004020.00	Accounts Payable	$58.25
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	227.000.004020.00	Accounts Payable	$0.01

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	240.000.004020.00	Accounts Payable	$207.79
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	267.000.004020.00	Accounts Payable	$340.23
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	273.000.004020.00	Accounts Payable	$100.18
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	290.000.004020.00	Accounts Payable	$589.14
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	302.000.004020.00	Accounts Payable	$241.37
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	332.000.004020.00	Accounts Payable	$258.43
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	338.000.004020.00	Accounts Payable	$1,130.52
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	344.000.004020.00	Accounts Payable	$719.41
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	385.000.004020.00	Accounts Payable	$320.63
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	397.000.004020.00	Accounts Payable	$40.01
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	600.000.004020.00	Accounts Payable	$520.31
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	741.000.004020.00	Accounts Payable	$6.52
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	801.000.004020.00	Accounts Payable	$132.02
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	802.000.004020.00	Accounts Payable	$147.19
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	880.000.004020.00	Accounts Payable	$176.94
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	882.000.004020.00	Accounts Payable	$178.69
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	924.000.004020.00	Accounts Payable	$1,191.99
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	928.000.004020.00	Accounts Payable	$165.39
220490	12/20/2013	1054	Wachovia Bank of SC FED & FICA	V978374	936.000.004020.00	Accounts Payable	$193.56

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220490	12/20/2013	1054	Wachovia Bank of SC	FED & FICA	V978374	960.000.004020.00	Accounts Payable		$411.14
								Check Total:	$99,072.27
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	100.000.004020.00	Accounts Payable		$14,069.54
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	201.000.004020.00	Accounts Payable		$782.68
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	203.000.004020.00	Accounts Payable		$768.61
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	205.000.004020.00	Accounts Payable		$49.71
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	227.000.004020.00	Accounts Payable		$2.54
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	240.000.004020.00	Accounts Payable		$99.56
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	267.000.004020.00	Accounts Payable		$158.13
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	273.000.004020.00	Accounts Payable		$58.38
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	290.000.004020.00	Accounts Payable		$287.61
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	302.000.004020.00	Accounts Payable		$117.33
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	332.000.004020.00	Accounts Payable		$121.97
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	338.000.004020.00	Accounts Payable		$601.60
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	344.000.004020.00	Accounts Payable		$352.62
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	385.000.004020.00	Accounts Payable		$131.19
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	397.000.004020.00	Accounts Payable		$25.21
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	600.000.004020.00	Accounts Payable		$372.33
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	741.000.004020.00	Accounts Payable		$4.50
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	801.000.004020.00	Accounts Payable		$65.96
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	802.000.004020.00	Accounts Payable		$94.83
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	880.000.004020.00	Accounts Payable		$82.67
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	882.000.004020.00	Accounts Payable		$76.36
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	924.000.004020.00	Accounts Payable		$646.22
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	928.000.004020.00	Accounts Payable		$104.83
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	936.000.004020.00	Accounts Payable		$150.42
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V222785	960.000.004020.00	Accounts Payable		$212.32
220491	12/20/2013	1054	Wachovia Bank of SC	SC W/H	V69698	100.000.004020.00	Accounts Payable		$183.00
								Check Total:	$19,620.12
220492	12/20/2013	1054	Waddell and Reed Inc	TSA	V353902	100.000.004020.00	Accounts Payable		$537.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220492	12/20/2013	1054	Waddell and Reed Inc	TSA	V353902	267.000.004020.00	Accounts Payable		$37.50
220492	12/20/2013	1054	Waddell and Reed Inc	TSA	V353902	338.000.004020.00	Accounts Payable		$18.75
220492	12/20/2013	1054	Waddell and Reed Inc	TSA	V353902	397.000.004020.00	Accounts Payable		$6.25
220492	12/20/2013	1054	Waddell and Reed Inc	TSA	V353902	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$655.50
220493	12/20/2013	1054	Wageworks Inc		V300514	100.000.004020.00	Accounts Payable		$0.75
220493	12/20/2013	1054	Wageworks Inc		V38279	100.000.004020.00	Accounts Payable		$15.74
220493	12/20/2013	1054	Wageworks Inc		V38279	201.000.004020.00	Accounts Payable		$0.98
220493	12/20/2013	1054	Wageworks Inc		V38279	203.000.004020.00	Accounts Payable		$1.63
220493	12/20/2013	1054	Wageworks Inc		V38279	205.000.004020.00	Accounts Payable		$0.06
220493	12/20/2013	1054	Wageworks Inc		V38279	240.000.004020.00	Accounts Payable		$0.14
220493	12/20/2013	1054	Wageworks Inc		V38279	267.000.004020.00	Accounts Payable		$0.28
220493	12/20/2013	1054	Wageworks Inc		V38279	273.000.004020.00	Accounts Payable		$0.06
220493	12/20/2013	1054	Wageworks Inc		V38279	338.000.004020.00	Accounts Payable		$0.66
220493	12/20/2013	1054	Wageworks Inc		V38279	385.000.004020.00	Accounts Payable		$0.14
220493	12/20/2013	1054	Wageworks Inc		V38279	397.000.004020.00	Accounts Payable		$0.04
220493	12/20/2013	1054	Wageworks Inc		V38279	600.000.004020.00	Accounts Payable		$2.24
220493	12/20/2013	1054	Wageworks Inc		V38279	802.000.004020.00	Accounts Payable		$0.14
220493	12/20/2013	1054	Wageworks Inc		V38279	880.000.004020.00	Accounts Payable		$0.11
220493	12/20/2013	1054	Wageworks Inc		V38279	882.000.004020.00	Accounts Payable		$0.14
220493	12/20/2013	1054	Wageworks Inc		V38279	924.000.004020.00	Accounts Payable		$1.04
220493	12/20/2013	1054	Wageworks Inc		V38279	928.000.004020.00	Accounts Payable		$0.14
220493	12/20/2013	1054	Wageworks Inc		V38279	936.000.004020.00	Accounts Payable		$0.28
220493	12/20/2013	1054	Wageworks Inc		V38279	960.000.004020.00	Accounts Payable		$0.26
220493	12/20/2013	1054	Wageworks Inc		V652359	100.000.004020.00	Accounts Payable		$22.19
220493	12/20/2013	1054	Wageworks Inc		V652359	201.000.004020.00	Accounts Payable		$0.41
220493	12/20/2013	1054	Wageworks Inc		V652359	338.000.004020.00	Accounts Payable		$0.79
220493	12/20/2013	1054	Wageworks Inc		V652359	600.000.004020.00	Accounts Payable		$0.16
220493	12/20/2013	1054	Wageworks Inc		V815044	100.000.004020.00	Accounts Payable		$6.59
220493	12/20/2013	1054	Wageworks Inc		V815044	201.000.004020.00	Accounts Payable		$0.04

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220493	12/20/2013	1054	Wageworks Inc	V815044	203.000.004020.00	Accounts Payable		$0.17
220493	12/20/2013	1054	Wageworks Inc	V815044	205.000.004020.00	Accounts Payable		$0.03
220493	12/20/2013	1054	Wageworks Inc	V815044	290.000.004020.00	Accounts Payable		$0.28
220493	12/20/2013	1054	Wageworks Inc	V815044	338.000.004020.00	Accounts Payable		$0.16
220493	12/20/2013	1054	Wageworks Inc	V815044	600.000.004020.00	Accounts Payable		$0.15
220493	12/20/2013	1054	Wageworks Inc	V95294	100.000.004020.00	Accounts Payable		$22.24
220493	12/20/2013	1054	Wageworks Inc	V95294	201.000.004020.00	Accounts Payable		$2.75
220493	12/20/2013	1054	Wageworks Inc	V95294	203.000.004020.00	Accounts Payable		$1.57
220493	12/20/2013	1054	Wageworks Inc	V95294	273.000.004020.00	Accounts Payable		$0.63
220493	12/20/2013	1054	Wageworks Inc	V95294	600.000.004020.00	Accounts Payable		$1.57
220493	12/20/2013	1054	Wageworks Inc	V95294	924.000.004020.00	Accounts Payable		$2.64
220493	12/20/2013	1054	Wageworks Inc	V95294	936.000.004020.00	Accounts Payable		$1.57
							Check Total:	$88.77
220494	12/20/2013	1054	Washington National Insurance Company	V911340	100.000.004020.00	Accounts Payable		$1,091.33
220494	12/20/2013	1054	Washington National Insurance Company	V911340	201.000.004020.00	Accounts Payable		$8.37
220494	12/20/2013	1054	Washington National Insurance Company	V911340	203.000.004020.00	Accounts Payable		$25.53
220494	12/20/2013	1054	Washington National Insurance Company	V911340	290.000.004020.00	Accounts Payable		$8.45
220494	12/20/2013	1054	Washington National Insurance Company	V911340	338.000.004020.00	Accounts Payable		$130.05
220494	12/20/2013	1054	Washington National Insurance Company	V911340	397.000.004020.00	Accounts Payable		$5.05
220494	12/20/2013	1054	Washington National Insurance Company	V911340	600.000.004020.00	Accounts Payable		$97.54
220494	12/20/2013	1054	Washington National Insurance Company	V911340	924.000.004020.00	Accounts Payable		$27.09
220494	12/20/2013	1054	Washington National Insurance Company	V911340	928.000.004020.00	Accounts Payable		$8.25
220494	12/20/2013	1054	Washington National Insurance Company	V911340	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,409.53
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	100.000.004020.00	Accounts Payable		$1,299.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	205.000.004020.00	Accounts Payable	$7.80
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	290.000.004020.00	Accounts Payable	$130.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	338.000.004020.00	Accounts Payable	$350.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	880.000.004020.00	Accounts Payable	$20.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V493130	882.000.004020.00	Accounts Payable	$50.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V887946	100.000.004020.00	Accounts Payable	$400.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V887946	201.000.004020.00	Accounts Payable	$250.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V887946	290.000.004020.00	Accounts Payable	$50.00
220495	12/20/2013	1054	Wells Fargo Bank NA	V887946	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$2,562.85
220496	12/20/2013	1054	Windham Professionals Inc	V310513	338.000.004020.00	Accounts Payable	$75.00
220496	12/20/2013	1054	Windham Professionals Inc	V310513	397.000.004020.00	Accounts Payable	$25.00
						Check Total:	$100.00
220497	12/20/2013	1054	YMCA of Columbia	V9774	100.000.004020.00	Accounts Payable	$202.41
220497	12/20/2013	1054	YMCA of Columbia	V9774	201.000.004020.00	Accounts Payable	$6.67
220497	12/20/2013	1054	YMCA of Columbia	V9774	203.000.004020.00	Accounts Payable	$17.15
220497	12/20/2013	1054	YMCA of Columbia	V9774	338.000.004020.00	Accounts Payable	$12.83
220497	12/20/2013	1054	YMCA of Columbia	V9774	924.000.004020.00	Accounts Payable	$17.44
						Check Total:	$256.50
220498	12/20/2013	1056	Amaker Derris Jr	DA 121313	153.271.395000.10	December 13, 2013 JV BB Official	$53.00
						Check Total:	$53.00
220499	12/20/2013	1056	Avery Eric	EA 121313	153.271.395000.10	Bethune Bowman vs CCHS Basketball (12-13-2013)	$115.30
						Check Total:	$115.30
220500	12/20/2013	1056	Bates Curtis M	101613	100.113.445000.45	Reimbursement for Smartmusic Software	$76.00
220500	12/20/2013	1056	Bates Curtis M	101613	100.113.445000.50	Reimbursement for Smartmusic Software	$76.00
220500	12/20/2013	1056	Bates Curtis M	101613	100.114.445000.20	Reimbursement for Smartmusic Software	$76.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
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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
220500	12/20/2013	1056	Bates Curtis M	121413	724.271.660000.20	Reimburse Curtis Bates for items purchased for choral program (See attached)	$153.77
						Check Total:	$381.77
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	106731571	600.256.460000.20	Milk	$224.27
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	107069325	600.256.460000.50	Milk	$471.62
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	107710013	600.256.460000.50	Milk	$413.28
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	107710014	600.256.460000.20	Milk	$47.25
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	108227086	600.256.460000.50	Milk	$259.32
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	108227087	600.256.460000.20	Milk	$71.43
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	108678749	600.256.460000.45	Milk	$153.84
220501	12/20/2013	1056	Borden Dairy Co of SC LLC	108685526	600.256.460000.50	Milk	$152.73
						Check Total:	$1,793.74
220502	12/20/2013	1056	Bozards Florist	1113.	769.271.660000.45	Homecoming...4 sashes (blue with silver writing); 3 carnations for queen, one each for 1st	$69.31
						Check Total:	$69.31
220503	12/20/2013	1056	Brady Yvonne J	121313	777.273.660000.20	Reimburse for pecan halves (See attached ticket)	$91.01
220503	12/20/2013	1056	Brady Yvonne J	YB 122013	100.233.332000.20	blanket PO for Y Brady for travel to bank and schools and Post Office for Aug;, Sept, Oct, Nov,	$52.56
						Check Total:	$143.57
220504	12/20/2013	1056	C & M Towing	3262	100.255.323000.10	Tow service for bus 507-0775 that was stuck in a ditch on 12/9/13. Tow required the use of	$425.00
						Check Total:	$425.00
220505	12/20/2013	1056	Carolina Office Systems.	663709 1	100.257.410000.10	Shipping cost for tonner for Workcenter XEH802306 ID# 30676	$15.00
						Check Total:	$15.00
220506	12/20/2013	1056	Carolina Propane Gas Corp	7091	100.254.470000.45	Invoice# 7091: Gas Tank Refill for Sandy Run School; 300.0 GLS/44575/2.29 GL +T	$735.09
						Check Total:	$735.09
220507	12/20/2013	1056	Carrington James	JC 120713	153.271.395000.10	JV Official on Dec. 7, 2013	$56.00
						Check Total:	$56.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Sort By: Check
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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220508	12/20/2013	1056	Cash & Carry	271965	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN NTE $50	$48.71
						Check Total:	$48.71
220509	12/20/2013	1056	Cobbs Milton	MC 120713	153.271.395000.10	JV Official	$56.00
220509	12/20/2013	1056	Cobbs Milton	MC 120913	153.271.395000.10	Sandy Run "B" Official on 12-9-2013	$65.00
220509	12/20/2013	1056	Cobbs Milton	MC 121213	153.271.395000.10	Official for Sandy Run B Game on December 12, 2013 (Clark)	$65.00
						Check Total:	$186.00
220510	12/20/2013	1056	Cusaac Leigh Ann	December 2013	100.255.331000.10	Contracted transportation for Lucas Cusaac($36.16 per day for 180 days). Payment to be	$300.75
						Check Total:	$300.75
220511	12/20/2013	1056	Daniels Arnold Jr	AD 120913	153.271.395000.10	"B" official @ St. Matt K-8 on December 9, 2013	$53.00
220511	12/20/2013	1056	Daniels Arnold Jr	AD 121313	153.271.395000.10	Official for JV Game on 12/13/13 Bethune Bowman	$53.00
						Check Total:	$106.00
220512	12/20/2013	1056	Davis Daniel R	DD 121013	153.271.395000.10	Umpire 1 for Allendale Fairfax Game on December 10, 2013	$117.10
						Check Total:	$117.10
220513	12/20/2013	1056	Donaldson Phalya Omega	PD 120313	100.252.332000.10	Travel to and from Visions User Group meeting on December 3 2013	$52.73
						Check Total:	$52.73
220514	12/20/2013	1056	Dudley Jamez E	121213	747.271.660000.20	5 BP Gas Tickets for Raffle	$125.00
220514	12/20/2013	1056	Dudley Jamez E	121213	747.271.660000.20	Items purchased from Dollar General	$53.77
						Check Total:	$178.77
220515	12/20/2013	1056	Earthgrains Baking Cos Inc	51084201017	600.256.460000.50	Bread	$134.40
220515	12/20/2013	1056	Earthgrains Baking Cos Inc	51097800182	600.256.460000.20	Bread	$221.50
220515	12/20/2013	1056	Earthgrains Baking Cos Inc	51097800183	600.256.460000.45	Bread	$116.60

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
220515	12/20/2013	1056	Earthgrains Baking Cos Inc	51097800198	600.256.460000.20	Bread	$67.20
220515	12/20/2013	1056	Earthgrains Baking Cos Inc	51097800199	600.256.460000.45	Bread	$67.20
						Check Total:	$606.90
220516	12/20/2013	1056	Educational Wonderland	53212	100.113.410000.45	Instructional supplies not to exceed $150 including tax. Items such as workbooks,	$149.93
						Check Total:	$149.93
220517	12/20/2013	1056	Ellis Kathura	KE 120513	600.256.332000.10	Travel to the district office to attend weekly cashier's meeting and to make the bank deposits	$37.90
						Check Total:	$37.90
220518	12/20/2013	1056	Ellis, Kelly	KE 121013	600.256.332000.10	Travel to the district office for weekly cashiers meetings and travel to the bank to make food	$106.01
						Check Total:	$106.01
220519	12/20/2013	1056	Ellis-Johnson Sandra P	SJ 121213	600.256.332000.10	Travel to the district office to attend manages meeting to take requested paperwork and to take	$37.36
						Check Total:	$37.36
220520	12/20/2013	1056	EPS School Specialty	10751224	100.112.410000.45	Wordly Wise 3000 3rd Edition Teacher Resource Book	$49.50
220520	12/20/2013	1056	EPS School Specialty	10751224	100.112.410000.45	Student Book 3	$12.87
220520	12/20/2013	1056	EPS School Specialty	10751224	100.113.410000.45	Wordly Wise 3000 3rd Edition Teacher Resource Book 6	$54.51
220520	12/20/2013	1056	EPS School Specialty	10751224	100.113.410000.45	Student Book 6	$13.64
						Check Total:	$130.52
220521	12/20/2013	1056	Fanning Timothy James	121313	779.273.660000.20	See attached invoice for club picture photography	$75.00
						Check Total:	$75.00
220522	12/20/2013	1056	Franklin Stacey M	SF 120913	153.271.395000.10	"B" official 2 K-8 on Dec. 9, 2013	$53.00
						Check Total:	$53.00
220523	12/20/2013	1056	Fredrick Debra D	DF 121613	100.231.332000.10	Travel reimbursement for regular and special called board meetings for July - December	$23.31

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
220523	12/20/2013	1056	Fredrick Debra D	DF 121613	100.231.332000.10	Travel reimbursement for expulsion hearings July - December 2013	$13.32
						Check Total:	$36.63
220524	12/20/2013	1056	Fredrick Zambolist	ZF 122013	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	$272.23
						Check Total:	$272.23
220525	12/20/2013	1056	Gallery Collection	13AD3850	777.273.660000.20	75 Golden Array Christmas Cards From: Cynthia Johnson,	$165.00
220525	12/20/2013	1056	Gallery Collection	13AD3859	777.273.660000.20	70 NCX Golden Array Christmas Cards From: Calhoun County Faculty	$135.00
						Check Total:	$300.00
220526	12/20/2013	1056	Gann Office Suppliers	154871	344.141.410000.45	EXPO MARKERS (BLACK CHISEL)	$49.46
220526	12/20/2013	1056	Gann Office Suppliers	154871	344.141.410000.45	SCHOOL PRO ELECTRIC PENCIL SHARPENER	$47.31
220526	12/20/2013	1056	Gann Office Suppliers	154871	344.141.410000.45	COLORED PENCILS (12/BOX)	$16.41
220526	12/20/2013	1056	Gann Office Suppliers	154871	344.141.410000.45	CUTLESS FOLDERS MANILA 1/3	$21.05
220526	12/20/2013	1056	Gann Office Suppliers	154871	344.141.410000.45	8-COLOR SET CHISEL	$11.38
220526	12/20/2013	1056	Gann Office Suppliers	156021	715.190.660000.20	AA Batteries 36/pk	$37.33
220526	12/20/2013	1056	Gann Office Suppliers	156021	716.190.660000.20	EVE E92 AAA Batteries 144 pk for Calculators	$298.51
220526	12/20/2013	1056	Gann Office Suppliers	156021	777.273.660000.20	Bounty Everyday Napkins	$4.48
220526	12/20/2013	1056	Gann Office Suppliers	156021	777.273.660000.20	8 7/8" Plates (50 PK)	$13.25
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.231.410000.10	AA BATTERIES	$10.69
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.231.410000.10	90 MIN CASSETTE TAPES	$20.41
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.232.410000.10	PROJECT PLANNERS	$18.91
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.232.410000.10	SWINGLINE STAPLER	$14.22
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.232.410000.10	STAPLES	$0.95
220526	12/20/2013	1056	Gann Office Suppliers	156031	100.232.410000.10	FRAMES	$27.16
						Check Total:	$591.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220527	12/20/2013	1056	Garris Lawrence	LG 121013	153.271.395000.10	December 10, 2013 Official for Allendale Game	$110.80
						Check Total:	$110.80
220528	12/20/2013	1056	Glover Linda W	December 2013	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	$240.60
						Check Total:	$240.60
220529	12/20/2013	1056	Grant Doris T	DG 121113	600.256.332000.10	Travel to schools to pick up paperwork or handle food service business and travel to	$64.11
						Check Total:	$64.11
220530	12/20/2013	1056	Hampton Felesha	December 2013	100.255.331000.10	Contracted transportation for Qayshon Taylor($23.73 per day for 180 days) to be paid monthly	$355.95
						Check Total:	$355.95
220531	12/20/2013	1056	Hardees of St Matthews #17	121813	777.273.660000.20	35 Sausage Biscuits	$45.28
220531	12/20/2013	1056	Hardees of St Matthews #17	121813	777.273.660000.20	30 Bacon Egg and Cheese	$70.28
220531	12/20/2013	1056	Hardees of St Matthews #17	121813	777.273.660000.20	5 Plain	$5.30
220531	12/20/2013	1056	Hardees of St Matthews #17	121813	777.273.660000.20	65 Juices 96.85	$103.60
						Check Total:	$224.46
220532	12/20/2013	1056	Hilton Myrtle Beach Resort	J Williford 2014	100.221.332000.10	Lodging for SCAEOP Conference(Jennifer Williford, Conf.#3101566799) February	$396.48
						Check Total:	$396.48
220533	12/20/2013	1056	Home Builders Supply	187124	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$205.44
						Check Total:	$205.44
220534	12/20/2013	1056	Huggins Earline L	December 2013	100.255.331000.10	Contracted transportation for Xaviar Larrymore ($25.42 per day for 180 days). Payment to be	$381.30
						Check Total:	$381.30
220535	12/20/2013	1056	J W Hunt and Company LLP	27726	100.231.318000.10	Discount	($6,760.00)
220535	12/20/2013	1056	J W Hunt and Company LLP	27726	100.231.318000.10	Report on audit for year ended June 30, 2013	$33,260.00
						Check Total:	$26,500.00
220536	12/20/2013	1056	Jenkins Kevin G	KJ 121613	100.231.332000.10	Travel reimbursement for regular and special called board meetings for July - December	$50.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$50.54
220537	12/20/2013	1056	Johnstone Supply	S3837694.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$214.77
						Check Total:	$214.77
220538	12/20/2013	1056	Jones Joseph D	JJ 120913	153.271.395000.10	Sandy Run "B" Official on December 9, 2013	$65.00
						Check Total:	$65.00
220539	12/20/2013	1056	Knowles Samuel C	SK 121013	153.271.395000.10	Referee for Allendale Fairfax Game on December 10, 2013	$101.80
						Check Total:	$101.80
220540	12/20/2013	1056	Lakeshore Learning Materials	2796921113	203.127.410000.45	Pouches 9"x11" (100 per pack)	$48.78
220540	12/20/2013	1056	Lakeshore Learning Materials	3423001113	100.112.410000.50	Large Crayons	$182.97
						Check Total:	$231.75
220541	12/20/2013	1056	Lambert Melanie Marie Beckham	121313	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$682.50
						Check Total:	$682.50
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Dr. Smoothie - Strawberry	$29.70
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Vanilla Syrup Bottle	$15.40
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Caramel Syrup Bottle	$15.40
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Grandmas Choc Chip Cookies	$16.50
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Honey Buns	$16.50
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	15 ct. assorted muffins	$26.40
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	12 oz hot sleeve cups	$11.00
220542	12/20/2013	1056	Liquid Highway Roasters LLC	2495	735.190.660000.20	Mocha hot/freeze bag	$12.83
						Check Total:	$143.73
220543	12/20/2013	1056	Lyons-Daniels Beatrice	BD 121313	153.271.395000.10	Official for Bethune vs CCHS on December 13, 2013	$108.10
						Check Total:	$108.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220544	12/20/2013	1056	Moseley Architects	531500-00002	525.253.395000.20	Professional Services fee for new field house at Calhoun County High School	$1,355.00
						Check Total:	$1,355.00
220545	12/20/2013	1056	Nasco	614470	937.113.410000.50	Quadruple-im Basket	$391.00
						Check Total:	$391.00
220546	12/20/2013	1056	Nelson Edmond L Jr	EN 121613	100.231.332000.10	Travel reimbursement for regular and special called board meetings for July - December	$18.87
						Check Total:	$18.87
220547	12/20/2013	1056	Orangeburg Calhoun Technical College	120413	100.115.311000.20	Payment for Calhoun County High School (Fall Semester) Copy attached.	$24,510.00
						Check Total:	$24,510.00
220548	12/20/2013	1056	Pearson Education Inc	4022891912	100.113.410000.50	978032852053-4 WKBK BAN	$13.13
220548	12/20/2013	1056	Pearson Education Inc	4022891912	100.113.410000.50	978032852254-5 WKBK & AK BAN	$8.03
220548	12/20/2013	1056	Pearson Education Inc	4022891912	100.113.410000.50	978032852249-1 A5MNT BK BAN	$65.97
220548	12/20/2013	1056	Pearson Education Inc	4022905948	100.113.410000.50	978032852016-9 SELHC BAN	$145.13
						Check Total:	$232.26
220549	12/20/2013	1056	Pelzer-Shuler Jacqueline	JS 111813	100.145.332000.10	TRAVEL REIMBURSEMENT 10-22-13 THROUGH 11-18-13 TO/FROM HOMEBOUND	$21.88
						Check Total:	$21.88
220550	12/20/2013	1056	Pitney Bowes Global	1850694-DC13	100.252.325000.10	Quarterly leasing charges for July 1, 2013 - Jun 30, 2014 for the check folding machine per	$446.93
						Check Total:	$446.93
220551	12/20/2013	1056	Porth Gary B	GP 121613	100.231.332000.10	Travel reimbursement for regular and special called board meetings for July - December	$114.33
220551	12/20/2013	1056	Porth Gary B	GP 121613	100.231.332000.10	Travel for expulsion hearings for July - December 2013	$158.73
						Check Total:	$273.06
220552	12/20/2013	1056	Precision Plumbing of Sandy Run Inc	2013-SC-94	100.254.323000.10	Repaired broken water line at Cahoun County High School on 12/6/2013	$1,572.00
						Check Total:	$1,572.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220553	12/20/2013	1056	R L Bryan Company	IR13056827	100.112.410000.50	Grade 3 Workbook South Carolina ISBN 0328117013	$32.56
						Check Total:	$32.56
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Got my eye on you sharpener	$8.88
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Clip on critter	$13.20
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Miles O' Smiles Tip Topz Pencil	$17.76
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Cushion Click .7mm Mechanical Pencil	$8.16
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Skinny Rings	$11.00
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Wooden Stretch Braclet	$23.76
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Color change foam ball	$11.88
220554	12/20/2013	1056	Raymond Geddes and Company Inc	249165	788.271.660000.50	Bottle Cap Necklace	$20.00
						Check Total:	$114.64
220555	12/20/2013	1056	Richards Earl F	ER 121313	153.271.395000.10	Official for Bethune Bowman vs CCHS on December 13, 2013	$97.30
						Check Total:	$97.30
220556	12/20/2013	1056	SC High School League	120513	721.271.660000.20	Failure to submit an invitational jamboree sanction 30 days prior to the event (Region 5AA	$25.00
						Check Total:	$25.00
220557	12/20/2013	1056	SC Music Educators Association	C Bates 2014	100.221.332000.10	SCMEA Conference Registration for Curtis Bates (February 6-8, 2014) in Charleston, SC.	$80.00
						Check Total:	$80.00
220558	12/20/2013	1056	SCAEOP	R Jenkins 2014	100.221.332000.20	SCAEOP Conference Registration for Rosalind Jenkins(February 28- March 2,	$180.00
						Check Total:	$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220559	12/20/2013	1056	Scholastic Inc	M5290901 7	344.141.410000.50	SCHOLASTIC-STORY WORKS GRADE 3-6 TEACHER GUIDE	$87.73
220559	12/20/2013	1056	Scholastic Inc	M5290901 7	344.141.410000.50	DYNA MATH GRADES 3-6/TEACHER GUIDE	$95.71
220559	12/20/2013	1056	Scholastic Inc	M5290901 7	344.141.410000.50	SCHOLASTIC NEWS GRADE 2	$53.12
220559	12/20/2013	1056	Scholastic Inc	M5290901 7	344.141.410000.50	SCHOLASTIC NEWS GRADE 3	$84.99
220559	12/20/2013	1056	Scholastic Inc	M5290901 7	344.141.410000.50	SCHOLASTIC NEWS GRADE 4	$53.11
						Check Total:	$374.66
220560	12/20/2013	1056	Shuler Tana L	December 2013	100.255.331000.10	Contracted transportation for Carson Shuler($30.51 per day for 180 days). Payment to be	$423.75
						Check Total:	$423.75
220561	12/20/2013	1056	Smith Malissa J	December 2013	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21 per day for 180 days). Payment to be	$288.15
						Check Total:	$288.15
220562	12/20/2013	1056	Softdocs Inc	24878	100.252.410000.10	W2 Pressure Seal 14" with eccentric fold packaged in lots of 1000	$173.22
220562	12/20/2013	1056	Softdocs Inc	24878	100.252.410000.10	Blank laser 1099misc forms - 50 pack	$44.04
220562	12/20/2013	1056	Softdocs Inc	24878	100.252.410000.10	Envelopes for 1099 misc - 1000 per carton	$18.40
						Check Total:	$235.66
220563	12/20/2013	1056	Staples Business Advantage	3216971199	600.256.410000.10	Command Clear Medium 6/Pack Hooks Item # 605011 Model # 17091 CLRVP	$30.65
220563	12/20/2013	1056	Staples Business Advantage	3216971199	600.256.410000.10	Injet Business Cards 2X3 Glossy White Item 610383 Model 20462	$15.41
						Check Total:	$46.06
220564	12/20/2013	1056	State Department of Ed	14-0901-08-13	100.255.720000.10	August 2013 Repair of Seat Damages for Bus# 507-0564	$606.71
220564	12/20/2013	1056	State Department of Ed	14-0901-08-13	100.255.720000.10	August 2013 Repair of Seat Damages for Bus# 507-1291	$678.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220564	12/20/2013	1056	State Department of Ed	14-0901-10-13	100.255.720000.10	October 2013 Repair of Rear Bumper Damage for Bus# 507-1291	$500.00
220564	12/20/2013	1056	State Department of Ed	14-0901-10-13	100.255.720000.10	October 2013 Repair of Seat Damages for Bus# 507-1350	$115.86
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-1994	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-2232	$322.18
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 Repair of Damages caused by break in for Bus# 507-2385	$441.64
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 508-0141	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 508-0373	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 508-0604	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 508-0626	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 508-1072	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-1291	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-1350	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 503-7276	$322.18
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 503-7345	$335.59
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-0329	$167.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-0775	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-0840	$167.90
220564	12/20/2013	1056	State Department of Ed	14-0901-11-13	100.255.720000.10	November 2013 New Battery for Bus# 507-0967	$167.90
						Check Total:	$5,337.09
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	8/26/13 Travel to Embassay Suites (Cola) for PEBA meeting	$41.74
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	7/30/13 Travel to ACA meeting at SCASA	$42.74
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	8/19/13 Travel to SR for Board Meeting	$16.43
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	8/5-8/7/13 To Charleston for SCFCSI	$95.57
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/4-11/8-13 Travel to Myrtle Beach for SCASBO	$165.39
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	12/4/13 To SCASBA for Users Meeting	$45.73
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	12/5/13 To Seawells for SCASBO certification	$32.30
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	8/6 Breakfast	$9.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	8/7 Breakfast and Lunch	$23.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/4 Dinner	$24.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/5 All Meals	$47.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	12/3/13 To SCASBA for Users Meeting	$45.73
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/6 Dinner	$24.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/6 Breakfast	$9.00
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/8 Lunch	$14.00

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220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/6 Internet Charge	$9.95
220565	12/20/2013	1056	Strickland Sky Brown	SS 120513	100.252.332000.10	11/8 Breakfast	$9.00
						Check Total:	$654.58
220566	12/20/2013	1056	Tucker Sandra M	ST 121613	100.231.332000.10	Travel reimbursement for regular and special called board meetings for July - December	$137.64
						Check Total:	$137.64
220567	12/20/2013	1056	Unifirst Corporation	298 1979666	100.254.325000.45	Uniform/mop rentals	$105.14
220567	12/20/2013	1056	Unifirst Corporation	298 1981454	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1981706	100.254.325000.45	Uniform/mop rentals	$127.10
220567	12/20/2013	1056	Unifirst Corporation	298 1983210	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1983463	600.256.325000.45	Rentals	$127.10
220567	12/20/2013	1056	Unifirst Corporation	298 1984959	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1986743	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1988518	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1990315	100.254.325000.45	Uniform/mop rentals	$103.57
220567	12/20/2013	1056	Unifirst Corporation	298 1990354	100.254.325000.50	Uniform/mop rentals	$148.11
220567	12/20/2013	1056	Unifirst Corporation	298 1990355	100.254.325000.10	Uniform/Mop rentals	$65.39
220567	12/20/2013	1056	Unifirst Corporation	298 1990355	100.254.411000.10	Soap	$15.06
220567	12/20/2013	1056	Unifirst Corporation	298 1990360	100.254.325000.20	Uniform/mop rentals	$119.69
220567	12/20/2013	1056	Unifirst Corporation	298 1990570	600.256.325000.45	Rentals	$128.18
220567	12/20/2013	1056	Unifirst Corporation	298 1990571	600.256.325000.50	Rentals	$136.29
220567	12/20/2013	1056	Unifirst Corporation	298 1990572	600.256.325000.20	Rentals	$125.02
						Check Total:	$1,718.50
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	All Metal Desktop Stapler	$5.95
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	All purpose Glue Stick	$15.90
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Classpack Pink Eraser	$28.50
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Multipurpose Brush Set	$39.50
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Metal Wedge Sharpeners	$13.00
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Bostich Hand Punch	$1.39
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Fiskars Hand Punch Star	$6.19
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Spectra delux glitter set	$19.99

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2013 - 12/31/2013 **Sort By:** Check

Fiscal Year: 2013-2014 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220568	12/20/2013	1056	United Art and Education Inc	4430665	100.114.410000.20	Sparkling Glitter Crystals	$3.19
220568	12/20/2013	1056	United Art and Education Inc	4430665	713.190.660000.20	Yarn Class Pack	$54.95
220568	12/20/2013	1056	United Art and Education Inc	4430665	714.190.660000.20	Pure Sulphite Paper	$133.50
220568	12/20/2013	1056	United Art and Education Inc	4430665	715.190.660000.20	Crayola Colored Pencil Class Pack 462	$73.50
						Check Total:	$395.56
220569	12/20/2013	1056	University Specialty Clinics	010114	100.213.395000.20	Athletic Training Services	$4,000.00
						Check Total:	$4,000.00
220570	12/20/2013	1056	US Foods	743744	600.256.410000.50	Supplies	$555.18
220570	12/20/2013	1056	US Foods	743745	600.256.460000.20	Food	$687.60
220570	12/20/2013	1056	US Foods	743746	600.256.460000.50	Food	$1,020.40
220570	12/20/2013	1056	US Foods	743748	600.256.460000.50	Food	$4,129.61
220570	12/20/2013	1056	US Foods	743752	600.256.410000.20	Supplies	$524.89
220570	12/20/2013	1056	US Foods	743753	600.256.460000.20	Food	$5,031.29
220570	12/20/2013	1056	US Foods	743756	600.256.462000.50	Commodity Distribution	$27.56
220570	12/20/2013	1056	US Foods	764448	600.256.410000.50	Supplies	$332.17
220570	12/20/2013	1056	US Foods	764449	600.256.410000.20	Supplies	$85.05
220570	12/20/2013	1056	US Foods	764450	600.256.460000.45	Food	$34.74
220570	12/20/2013	1056	US Foods	764451	600.256.460000.50	Food	$17.37
220570	12/20/2013	1056	US Foods	961501	600.256.410000.50	Supplies	$525.72
220570	12/20/2013	1056	US Foods	961502	600.256.460000.50	Food	$4,335.36
220570	12/20/2013	1056	US Foods	961503	600.256.460000.45	Food	$3,945.20
220570	12/20/2013	1056	US Foods	961504	600.256.410000.45	Supplies	$371.07
220570	12/20/2013	1056	US Foods	961505	600.256.460000.20	Food	$174.50
220570	12/20/2013	1056	US Foods	961510	600.256.462000.20	Commodity Distribution	$4.24
220570	12/20/2013	1056	US Foods	961511	600.256.462000.45	Commodity Distribution	$6.36
220570	12/20/2013	1056	US Foods	985853	600.256.410000.20	Supplies	$589.56
						Check Total:	$22,397.87

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220571	12/20/2013	1056	Williams Whittaker	WW 121613	600.256.332000.10	Travel from August 20, 2013 through December 16, 2013 to attend staff development at	$207.76
						Check Total:	$207.76
220572	12/20/2013	1056	Wilson Steve A	121713	100.232.410000.10	To Sams Club for Christmas Gifts to Board and Admin Staff, Do	$405.12
						Check Total:	$405.12
220573	12/20/2013	1056	Windstream	120413	100.254.340000.45	Telephone services for Sandy Run School from 12/01/2013 to 12/31/13	$5.99
220573	12/20/2013	1056	Windstream	120613	100.254.340000.10	Telephone services for the District Office from 12/01/2013 to 12/31/13	$647.96
220573	12/20/2013	1056	Windstream	120613	100.254.340000.20	Telephone services for Calhoun County High School from 12/01/2013 to 12/31/13	$1,322.76
220573	12/20/2013	1056	Windstream	120613	100.254.340000.50	Telephone services for St. Matthews K-8 School from 12/01/2013 to 12/31/13	$137.40
						Check Total:	$2,114.11
220574	12/20/2013	1056	Windstream Communications	13143636	100.254.340000.10	Telephone services for the District Office for December 2013	$907.97
						Check Total:	$907.97
220575	12/20/2013	1056	Wise Kathy J	KW 112813	600.256.332000.10	Travel to the district office to attend weekly managers meetings total miles 38.08	$21.13
						Check Total:	$21.13
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Brides US Print)	$18.00
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Ebony	$17.07
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Educational Leadership	$35.10
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	English Journal Print + online	$72.00
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	ESPN Magazine	$26.97
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Jet	$30.60
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Library Media	$62.10
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Mathematics Teacher	$108.00
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Seveenteen	$18.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
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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
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Sports Illustrated	$88.95
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Teen Vogue	$13.50
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Good Housekeeping	$19.77
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Hot Rod	$12.60
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	J-14 Just for Teens	$15.26
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Time Magazine	$76.13
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	12 Issues Popular Science	$19.97
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Technology Review	$24.95
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	O The Oprah Magazine (Print + online)	$25.20
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	Outdoor Life	$17.97
220576	12/20/2013	1056	WT Cox Subscriptions	2968182	100.222.440000.20	People Weekly (Time Inc)	$116.07
						Check Total:	$818.21
220577	12/20/2013	1056	Yandle Mary E	MY 111913	600.256.332000.10	Travel to the district office to attend managers meeting from August 27, 2013 - Nov. 19, 2013	$235.79
						Check Total:	$235.79
220578	12/20/2013	1057	Holman Boby J	BH 121613	600.256.332000.10	Travel to the district office to attend weekly cashiers meetings and travel to the post office daily.	$767.05
						Check Total:	$767.05
220579	12/20/2013	1058	Bates Jamal R	121313	724.271.660000.20	MC for Band/Chorus Concert on December 12, 2013	$100.00
						Check Total:	$100.00
220580	12/20/2013	1058	Farnum Grace	GF 120713	344.141.332000.10	TRAVEL REIMBURSEMENT TO ATTEND G&T COURSE IN LANCASTER SC 10-12, 11-9,	$213.79
						Check Total:	$213.79
220581	12/20/2013	1058	Haigler Harriett A	HH 112113	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER 10-1-13 THROUGH	$422.09
						Check Total:	$422.09
220582	12/20/2013	1058	Kingston Plantation Condos	A Fersner 2014	201.221.332000.10	SCABSE Conference lodging for Alvin Fersner(conf. #85346218) January 17-19, 2014.	$192.64
						Check Total:	$192.64

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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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
220583	12/20/2013	1058	Russell Samantha L	SR 100913	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 10-2-13 AND 10-9-13	$24.93
						Check Total:	$24.93
						Bank Total:	$887,930.30

Voided Checks

220452	12/13/2013	1053	Kiernan Amy Lynn	VOID	358.000.004020.00	VOID: Check should go through	$3,240.00
						Check Total:	$3,240.00
						Voided Checks Total:	$3,240.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$717,473.26
152	$300.00
153	$2,173.00
155	$228.95
159	$1,267.57
201	$12,652.42
203	$27,805.77
205	$591.26
227	$6,375.51
240	$2,154.13
267	$2,229.14
273	$862.60
274	$678.00
290	$4,815.51
302	$654.42
311	$94.00
326	$550.27
332	$1,624.16
333	$2.73
338	$9,101.98
344	$3,534.60
385	$1,658.14
397	$366.22
525	$1,355.00
600	$51,411.89
701	$447.86
713	$54.95
714	$133.50
715	$110.83
716	$298.51
721	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2013 - 12/31/2013
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724							$345.77
735							$143.73
739							$394.00
741							$25.64
747							$224.77
753							$5,723.33
757							$6,387.60
764							$175.58
769							$69.31
777							$1,469.63
779							$1,034.50
780							$89.82
788							$114.64
798							$8.54
801							$1,017.90
802							$1,132.61
803							$270.00
860							$59.24
880							$1,005.40
882							$1,377.30
924							$8,822.91
928							$1,554.91
936							$1,802.22
937							$913.92
960							$2,735.85
Fund Totals:							$887,930.30

End of Report

Disbursements Grand Total: $887,930.30