

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
220584	01/10/2014	1059	American Legacy Publishing Inc	126925	344.141.410000.50	SCIENCE WEEKLY 6TH	\$54.89
220584	01/10/2014	1059	American Legacy Publishing Inc	126925	344.141.410000.50	SOCIAL STUDIES WEEKLY 6TH GRADE	\$54.89
Check Total:							\$109.78
220585	01/10/2014	1059	Applied Network Consulting Group Inc	153839	100.266.546000.10	Unitrends Backup Appliance - Platinum Support - Archiving - Installation	\$13,579.29
Check Total:							\$13,579.29
220586	01/10/2014	1059	Bozards Florist	11/21/13	777.273.660000.20	Flower for Wilbra Milligan from CCHS Faculty and Staff	\$37.45
220586	01/10/2014	1059	Bozards Florist	12/17/13	757.273.660000.50	Plant for Peggy Whittenburg (Carolyn Benbow)	\$42.80
220586	01/10/2014	1059	Bozards Florist	12/5/13	777.273.660000.20	Estimated cost of Flower for Thomas Wannamaker (bring to CCHS on Monday)	\$32.10
Check Total:							\$112.35
220587	01/10/2014	1059	Carsons Farm & Garden	14859	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$49.18
Check Total:							\$49.18
220588	01/10/2014	1059	Childs & Halligan Attorneys & Counselors	01/06/14	100.264.410000.10	2013 Cumulative Supplement - Code of Laws	\$19.65
220588	01/10/2014	1059	Childs & Halligan Attorneys & Counselors	6726	100.231.319000.10	Blanket PO for legal services for 2013-14	\$298.05
Check Total:							\$317.70
220589	01/10/2014	1059	Cobbs Milton	MC 12/16/13	153.271.395000.10	December 16, 2013 Official	\$65.00
Check Total:							\$65.00
220590	01/10/2014	1059	Continental Press	603730	344.141.410000.50	GQ 6765-7 (2ND WRITING)	\$49.00
220590	01/10/2014	1059	Continental Press	603730	344.141.410000.50	GQ 6766-4 (3RD WRITING)	\$49.00
220590	01/10/2014	1059	Continental Press	603730	344.141.410000.50	GQ 6769-5 (6TH WRITING)	\$49.00

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220590	01/10/2014	1059	Continental Press	603730	344.141.410000.50	GQ 5803-7 ASSESSMENT CD	\$55.94
Check Total:							\$202.94
220591	01/10/2014	1059	Daryls Screenprinting and Plaques	12/12/13	227.221.410000.10	8x10 plaques for Teachers of the Year	\$112.35
Check Total:							\$112.35
220592	01/10/2014	1059	Demco Inc	5165342	100.222.410000.20	Book Covers (8 1/2 h x 13 " W	\$42.16
220592	01/10/2014	1059	Demco Inc	5165342	100.222.410000.20	Book Covers 10 3/4 x 17 1/2	\$65.64
220592	01/10/2014	1059	Demco Inc	5165342	100.222.410000.20	Book Covers 12 5/8 x 22"	\$51.51
220592	01/10/2014	1059	Demco Inc	5165342	100.222.410000.20	Book Easel 6" x 5" Black	\$39.53
Check Total:							\$198.84
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 2729	\$25.29
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 4532	\$10.99
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 4531	\$10.99
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 3456	\$32.99
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 3453	\$32.99
220593	01/10/2014	1059	Evan-Moor Educational Publishers	1251833	344.141.410000.50	EMC 6015	\$21.98
Check Total:							\$135.23
220594	01/10/2014	1059	Federal Safety Compliance Inc	P12773	100.264.410000.10	2014 OSHA/EPA Compliance Kit-General Industry Regulation Kit	\$289.50
Check Total:							\$289.50
220595	01/10/2014	1059	First Lab	00722709	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	\$32.75
Check Total:							\$32.75
220596	01/10/2014	1059	Gilchrist Janet S	JG 11/20/13	268.221.332000.10	Travel reimbursement for Technology Meeting in Columbia on November 19, 2013.	\$57.58
Check Total:							\$57.58
220597	01/10/2014	1059	Hemby Robert M	RH 12/16/13	153.271.395000.10	December 16, 2013 Game Official	\$53.00
Check Total:							\$53.00

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220598	01/10/2014	1059	Hilton Myrtle Beach Resort	12/17/13	100.221.332000.10	SCAEP Conference lodging for Rosalind Jenkins(conf.#3107370845)	\$396.48
Check Total:							\$396.48
220599	01/10/2014	1059	Home Builders Supply	12/31/13	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$242.68
Check Total:							\$242.68
220600	01/10/2014	1059	Home2 Suites by Hilton Charleston	01/06/14	100.221.332000.10	Lodging for Curtis Bates(conf.#86475572)on February 6-8, 2014 in	\$254.24
Check Total:							\$254.24
220601	01/10/2014	1059	Johnstone Supply	S3837674.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$456.43
Check Total:							\$456.43
220602	01/10/2014	1059	Kingston Plantation Condos	BCharley 2014	201.221.332000.10	Lodging for SCABSE Conference for Barry Charley (conf.#83301452) in Myrtle	\$192.64
Check Total:							\$192.64
220603	01/10/2014	1059	Lakeshore Learning Materials	4710311213	203.127.410000.50	Wireless Game System	\$121.39
220603	01/10/2014	1059	Lakeshore Learning Materials	4710311213	203.127.410000.50	AC Adaptor ED-8702	\$15.85
220603	01/10/2014	1059	Lakeshore Learning Materials	4710311213	203.127.410000.50	Privacy Partition (set of 10)	\$30.49
220603	01/10/2014	1059	Lakeshore Learning Materials	4710311213	203.127.410000.50	Roll-a-word dice tub	\$36.59
220603	01/10/2014	1059	Lakeshore Learning Materials	4710311213	203.127.410000.50	Mag. Numbers	\$48.78
Check Total:							\$253.10
220604	01/10/2014	1059	Lambert Melanie Marie Beckham	1/7/14	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$747.50
Check Total:							\$747.50
220605	01/10/2014	1059	Lowes Home Centers Inc	907301	100.254.410000.10	Trash can Item: 20990 Model: 025564-01GRS	\$71.13
Check Total:							\$71.13
220606	01/10/2014	1059	Pet Dairy	6051121	600.256.460000.50	Payment for milk that was received April 29, 2013 and delivered to St. Matthews K8	\$443.21

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220606	01/10/2014	1059	Pet Dairy	6051591-CR	600.256.460000.50	Payment for milk that was received April 29, 2013 and delivered to St. Matthews K8	(\$412.10)
						Check Total:	\$31.11
220607	01/10/2014	1059	Quill Corporation	7737132	100.114.410000.20	Sheet Protectors Semi Clear 50/bx	\$21.76
220607	01/10/2014	1059	Quill Corporation	7737132	100.114.410000.20	X ACTO Pencil Sharpener	\$120.01
220607	01/10/2014	1059	Quill Corporation	7737132	100.114.410000.20	Two Pack Black HP 61 Cartridge	\$30.91
220607	01/10/2014	1059	Quill Corporation	7737132	100.114.410000.20	Avery labels	\$29.95
220607	01/10/2014	1059	Quill Corporation	7737132	713.190.660000.20	40 cs paper Quill Brand Copy Paper 273-720700CT= \$1199.90 + tax	\$1,283.57
220607	01/10/2014	1059	Quill Corporation	7741720	100.114.410000.20	Two Pack Color Cartridge HP 61	\$34.55
220607	01/10/2014	1059	Quill Corporation	7972216	100.222.410000.20	Falcon Dust Destroyer	\$32.06
220607	01/10/2014	1059	Quill Corporation	7972216	100.222.410000.20	Quill Address Labels	\$26.74
220607	01/10/2014	1059	Quill Corporation	7972216	716.190.660000.20	HP 38 A Black Toner (HP 4200)	\$160.06
220607	01/10/2014	1059	Quill Corporation	7972218	798.273.660000.20	HP 78A toner Cartridges	\$145.50
220607	01/10/2014	1059	Quill Corporation	8157681	203.127.410000.20	Medium Point Ink Pens	\$15.45
220607	01/10/2014	1059	Quill Corporation	8159517	203.127.410000.20	Flash Drives	\$35.44
						Check Total:	\$1,936.00
220608	01/10/2014	1059	Sackiel, Geraldine	GSacjiel 12/11/13	801.212.332000.20	Travel to Staff Meeting on December 11, 2013 76.6 miles @ \$55.5 = \$42.51	\$42.51
						Check Total:	\$42.51
220609	01/10/2014	1059	Sandy Run Florist Farm and Garden	4453	227.221.410000.10	Mixed poinsettias for Teacher of the Year Reception	\$243.96
						Check Total:	\$243.96
220610	01/10/2014	1059	Saxon Uniforms Network Inc	88142	768.271.660000.20	Ladies Classic Navy Blazer Size 1/14	\$61.50
220610	01/10/2014	1059	Saxon Uniforms Network Inc	88142	768.271.660000.20	Service fee for small order	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$66.50
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004551.00	January Health Employer	\$106,525.62
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004551.00	January Health Employee	\$36,800.02
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004552.00	January Dental Plus	\$3,764.18
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004553.00	January Dental Employer	\$2,683.88
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004553.00	January Dental Employee	\$1,549.22
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004554.00	January Optional Life	\$5,194.58
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004555.00	January Supplemental Long Term Disability	\$1,196.98
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004556.00	January Dependent Life / Spouse	\$648.52
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004556.00	January Dependent Life / Child	\$110.36
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004558.00	January Vision Care	\$1,775.38
220611	01/10/2014	1059	SC Budget & Control Board	12/20/13	100.000.004560.00	January Tobacco User Surcharge	\$640.00
Check Total:							\$160,888.74
220612	01/10/2014	1059	SC Department of Education	01/06/14	769.271.660000.45	Lost and Damaged Textbooks 2012-2013. BEDS - 0901008	\$955.85
Check Total:							\$955.85
220613	01/10/2014	1059	SC Early Childhood Association	SCECA 2014	201.221.312000.10	SCECA Conference Registration for Deborah Nesbitt, Wanda Harvin, Jamarla Lewis and	\$460.00
Check Total:							\$460.00
220614	01/10/2014	1059	SC Electric & Gas Company	12/13/13	100.254.470000.10	Electric Services from 11/04/13 to 12/04/13 for the District Office	\$2,790.81
220614	01/10/2014	1059	SC Electric & Gas Company	12/13/13	100.254.470000.20	Electric Services from 11/04/13 to 12/04/13 for Calhoun County High School	\$13,505.55
220614	01/10/2014	1059	SC Electric & Gas Company	12/13/13	100.254.470000.50	Electric Services from 11/04/13 to 12/04/13 for St. Matthews K-8 School	\$8,881.62
Check Total:							\$25,177.98

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220615	01/10/2014	1059	SCABSE	AFersner 2014	201.221.332000.10	SCABSE Conference Registration for Alvin Fersner and Anita Fersner(January	\$320.00
						Check Total:	\$320.00
220616	01/10/2014	1059	Sheraton Myrtle Beach Convention Center	SCECA 2014	201.221.312000.10	SCECA Conference lodging for Wanda Harvin(conf. # #331023929) on January 23-25,	\$290.68
220616	01/10/2014	1059	Sheraton Myrtle Beach Convention Center	SCECA 2014	201.221.312000.10	SCECA Conference lodging for Deborah Nesbitt (conf. # 701026136) January 23-24,	\$290.68
220616	01/10/2014	1059	Sheraton Myrtle Beach Convention Center	SCECA 2014	201.221.312000.10	SCECA Conference lodging for George Kiernan(conf. # 461024908 on January 22-25,	\$436.02
220616	01/10/2014	1059	Sheraton Myrtle Beach Convention Center	SCECA 2014	201.221.312000.10	SCECA Conference lodging for Jamarla Lewis(conf. # #101022668) on January 23-25,	\$290.68
						Check Total:	\$1,308.06
220617	01/10/2014	1059	Signs Plus	1195	100.254.410000.10	4ft x 4ft, Double-sided sign. White sign with black lettering. Wording for sign is below. Use	\$385.20
						Check Total:	\$385.20
220618	01/10/2014	1059	South Carolina ASCD	RSimmons 2014	201.221.312000.10	ASCD Spring Conference Registration for Ronda Simmons on March 7, 2014.	\$185.00
						Check Total:	\$185.00
220619	01/10/2014	1059	St Matthews Supply Company	1065693	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$8.76
220619	01/10/2014	1059	St Matthews Supply Company	1066064	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$12.81
220619	01/10/2014	1059	St Matthews Supply Company	1066105	100.255.410000.10	For purchasing supplies for transportation department up to \$75 per ticket. Authorized	\$13.23
						Check Total:	\$34.80
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-106	155.271.410000.10	Black Baseball Belts	\$121.98
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-106	155.271.410000.10	Black Socks	\$89.88
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-106	155.271.410000.10	Caps	\$410.88
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-106	155.271.410000.10	Freight	\$26.75
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-117	155.271.410000.10	Hollywood Style Base	\$160.50
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-117	155.271.410000.10	Dig Out Tool	\$10.70

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220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-117	155.271.410000.10	Field Tamp	\$69.55
220620	01/10/2014	1059	T & T Sporting Goods Inc	1213-117	155.271.410000.10	Freight	\$21.40
Check Total:							\$911.64
220621	01/10/2014	1059	Terminix Commercial	1249153	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
220622	01/10/2014	1059	Tri County Electric Coop	1/02/14	100.254.470000.45	Electric Services from 11/26/13 to 12/27/13 for Sandy Run School	\$19,692.25
Check Total:							\$19,692.25
220623	01/10/2014	1059	Unifirst Corporation	298 1992174	100.254.325000.50	Uniform/mop rentals	\$148.11
220623	01/10/2014	1059	Unifirst Corporation	298 1992175	100.254.325000.10	Uniform/Mop rentals	\$65.39
220623	01/10/2014	1059	Unifirst Corporation	298 1992175	100.254.411000.10	Soap	\$15.06
220623	01/10/2014	1059	Unifirst Corporation	298 1992180	100.254.325000.20	Uniform/mop rentals	\$119.69
220623	01/10/2014	1059	Unifirst Corporation	298 1992384	600.256.325000.50	Rentals	\$136.01
220623	01/10/2014	1059	Unifirst Corporation	298 1992385	600.256.325000.20	Rentals	\$125.02
220623	01/10/2014	1059	Unifirst Corporation	298 1993927	100.254.325000.50	Uniform/mop rentals	\$148.11
220623	01/10/2014	1059	Unifirst Corporation	298 1993928	100.254.325000.10	Uniform/Mop rentals	\$65.39
220623	01/10/2014	1059	Unifirst Corporation	298 1993928	100.254.411000.10	Soap	\$15.06
220623	01/10/2014	1059	Unifirst Corporation	298 1993933	100.254.325000.20	Uniform/mop rentals	\$119.69
220623	01/10/2014	1059	Unifirst Corporation	298 1994140	600.256.325000.50	Rentals	\$134.11
220623	01/10/2014	1059	Unifirst Corporation	298 1994141	600.256.325000.20	Rentals	\$125.02
220623	01/10/2014	1059	Unifirst Corporation	298 1995706	100.254.325000.50	Uniform/mop rentals	\$148.11
220623	01/10/2014	1059	Unifirst Corporation	298 1995707	100.254.325000.10	Uniform/Mop rentals	\$65.39
220623	01/10/2014	1059	Unifirst Corporation	298 1995707	100.254.411000.10	Soap	\$15.06
220623	01/10/2014	1059	Unifirst Corporation	298 1995712	100.254.325000.20	Uniform/mop rentals	\$119.69
220623	01/10/2014	1059	Unifirst Corporation	298 1995920	600.256.325000.50	Rentals	\$136.01
220623	01/10/2014	1059	Unifirst Corporation	298 1995921	600.256.325000.20	Rentals	\$125.02
Check Total:							\$1,825.94
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Anna Rast to The CCSS Math Workshops in Aiken on November 22, 2013,	\$360.00

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220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Marian Green to The CCSS Math Workshops in Aiken on Janaury	\$240.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Marla Fanning to The CCSS Math Workshops in Aiken on	\$360.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Felicia White to The CCSS Math Workshop in Aiken on November 22, 2013.	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Sumesh Nair to the CCSS Math Workshop in Aiken on February 21, 2014.	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Jacqueline Shuler to the CCSS Math Workshop in Aiken on March, 28,	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Lauren Snipes to The CCSS Workshops in Aiken on November 8, 2013,	\$360.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Tara King to the CCSS Math Workshop in Aiken on October 18, 2013.	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Kay Brinkley to The CCSS Math Workshop in Aiken on December 13, 2013.	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Aimee Brunson to The CCSS Math Workshop in Aiken on October	\$120.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Anita Fersner to The CCSS Math Workshop in Aiken on October 18, December	\$440.00
220624	01/10/2014	1059	University of South Carolina	10/21/2013	201.221.312000.10	Registration fee for Keith Scott to The CCSS Math Workshops in Aiken on December 6, 2013,	\$360.00
Check Total:							\$2,840.00
220625	01/10/2014	1059	US Foods	470472	600.256.410000.50	Supplies	\$306.73
Check Total:							\$306.73
220626	01/10/2014	1059	Verizon Wireless	9717193396	100.231.340000.10	Internet Connection Service for School Board Ipad	\$74.48
Check Total:							\$74.48
220627	01/10/2014	1059	Vision Institute of SC Inc	247	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	\$8,098.20
Check Total:							\$8,098.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220628	01/10/2014	1059	Walmart	12/20/13	757.273.660000.50	Misc. items for concession at St. Matthews K-8. Hot Dog Buns and Sodas. Not to exceed	\$50.00
Check Total:							\$50.00
220629	01/10/2014	1059	Waste Haulers Inc	102557	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	\$581.82
220629	01/10/2014	1059	Waste Haulers Inc	102558	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	\$523.98
220629	01/10/2014	1059	Waste Haulers Inc	102559	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	\$771.18
Check Total:							\$1,876.98
220630	01/10/2014	1059	Wells Fargo	12/23/13	100.212.332000.20	Marriott Arlington VA - JAG	\$292.67
220630	01/10/2014	1059	Wells Fargo	12/23/13	801.114.331000.20	Marriott Arlington VA - JAG - Boys Room	\$673.48
220630	01/10/2014	1059	Wells Fargo	12/23/13	801.114.331000.20	Marriott Arlington VA - JAG - Girls Room	\$673.48
220630	01/10/2014	1059	Wells Fargo	12/23/13	801.212.332000.20	Marriott Arlington VA - JAG - Sackiel	\$673.48
Check Total:							\$2,313.11
220631	01/10/2014	1059	White Felicia R	FW 11/22/13	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on November 22, 2013.	\$60.27
Check Total:							\$60.27
220632	01/10/2014	1059	Whittenburg Peggy L	PW 11/14/13	100.233.332000.45	Travel reimbursement to Walmart for PBIS celebration	\$20.56
220632	01/10/2014	1059	Whittenburg Peggy L	PW 11/14/13	100.233.332000.45	Travel to CCHS for transport and alternative meeting (2 trips)	\$36.27
Check Total:							\$56.83
220633	01/10/2014	1059	Windstream	13219266	100.254.470000.10	Telephone services for the District Office for December 2013	\$208.64
Check Total:							\$208.64

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220634	01/10/2014	1062	Clifton Seafood	391790	100.221.410000.10	Fish for Staff Development on January 17, 2014.	\$357.81
Check Total:							\$357.81
220635	01/10/2014	1062	County Line	716012	100.221.410000.10	Food for Staff Development on January 17, 2014.	\$580.70
Check Total:							\$580.70
220636	01/15/2014	1061	Allstate Workplace Division	V949209	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
220637	01/15/2014	1061	American Family Life Assur Co	V79696	100.000.004020.00	Accounts Payable	\$263.04
220637	01/15/2014	1061	American Family Life Assur Co	V79696	203.000.004020.00	Accounts Payable	\$14.95
220637	01/15/2014	1061	American Family Life Assur Co	V79696	600.000.004020.00	Accounts Payable	\$38.96
220637	01/15/2014	1061	American Family Life Assur Co	V79696	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$331.76
220638	01/15/2014	1061	American Heritage Life	V254194	100.000.004020.00	Accounts Payable	\$244.76
220638	01/15/2014	1061	American Heritage Life	V254194	338.000.004020.00	Accounts Payable	\$21.65
220638	01/15/2014	1061	American Heritage Life	V254194	600.000.004020.00	Accounts Payable	\$17.02
220638	01/15/2014	1061	American Heritage Life	V254194	924.000.004020.00	Accounts Payable	\$36.57
Check Total:							\$320.00
220639	01/15/2014	1061	American-Amicable Life Ins Co	V182092	100.000.004020.00	Accounts Payable	\$44.80
220639	01/15/2014	1061	American-Amicable Life Ins Co	V182092	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
220640	01/15/2014	1061	AXA Equitable	V15978	100.000.004020.00	Accounts Payable	\$1,179.55
220640	01/15/2014	1061	AXA Equitable	V15978	203.000.004020.00	Accounts Payable	\$25.00
220640	01/15/2014	1061	AXA Equitable	V15978	273.000.004020.00	Accounts Payable	\$40.00
220640	01/15/2014	1061	AXA Equitable	V15978	290.000.004020.00	Accounts Payable	\$375.00
220640	01/15/2014	1061	AXA Equitable	V15978	600.000.004020.00	Accounts Payable	\$10.00
220640	01/15/2014	1061	AXA Equitable	V15978	924.000.004020.00	Accounts Payable	\$20.00
220640	01/15/2014	1061	AXA Equitable	V15978	928.000.004020.00	Accounts Payable	\$12.50
220640	01/15/2014	1061	AXA Equitable	V15978	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$1,687.55
220641	01/15/2014	1061	Calhoun County Clerk of Court	V28563	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220642	01/15/2014	1061	Colonial Life & Acc Ins Co	V732482	100.000.004020.00	Accounts Payable	\$86.57
220642	01/15/2014	1061	Colonial Life & Acc Ins Co	V732482	338.000.004020.00	Accounts Payable	\$6.10
220642	01/15/2014	1061	Colonial Life & Acc Ins Co	V732482	882.000.004020.00	Accounts Payable	\$103.13
220642	01/15/2014	1061	Colonial Life & Acc Ins Co	V732482	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
220643	01/15/2014	1061	Delta Management Associates Inc	V813929	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
220644	01/15/2014	1061	Edisto Federal Credit Union	V423541	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
220645	01/15/2014	1061	Educational Credit Management Corp	V344921	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
220646	01/15/2014	1061	Hartford Life Group Annuities #153055	V467656	100.000.004540.00	Retirement Withheld	\$503.12
Check Total:							\$503.12
220647	01/15/2014	1061	Horace Mann Companies	V36728	100.000.004020.00	Accounts Payable	\$31.00
220647	01/15/2014	1061	Horace Mann Companies	V36728	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
220648	01/15/2014	1061	ING ReliaStar	V588560	100.000.004020.00	Accounts Payable	\$587.50
220648	01/15/2014	1061	ING ReliaStar	V588560	201.000.004020.00	Accounts Payable	\$25.00
220648	01/15/2014	1061	ING ReliaStar	V588560	338.000.004020.00	Accounts Payable	\$30.00
220648	01/15/2014	1061	ING ReliaStar	V588560	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$667.50
220649	01/15/2014	1061	Internal Revenue Service	V965906	100.000.004020.00	Accounts Payable	\$178.08
220649	01/15/2014	1061	Internal Revenue Service	V965906	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$203.08
220650	01/15/2014	1061	Keith Agency Inc	V727769	100.000.004020.00	Accounts Payable	\$279.65
220650	01/15/2014	1061	Keith Agency Inc	V727769	201.000.004020.00	Accounts Payable	\$6.35
220650	01/15/2014	1061	Keith Agency Inc	V727769	385.000.004020.00	Accounts Payable	\$6.35
220650	01/15/2014	1061	Keith Agency Inc	V727769	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$305.40
220651	01/15/2014	1061	Legal Shield	V966312	100.000.004020.00	Accounts Payable	\$88.31

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220651	01/15/2014	1061	Legal Shield	V966312	203.000.004020.00	Accounts Payable	\$7.98
220651	01/15/2014	1061	Legal Shield	V966312	267.000.004020.00	Accounts Payable	\$12.95
220651	01/15/2014	1061	Legal Shield	V966312	338.000.004020.00	Accounts Payable	\$12.95
220651	01/15/2014	1061	Legal Shield	V966312	924.000.004020.00	Accounts Payable	\$7.98
220651	01/15/2014	1061	Legal Shield	V966312	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
220652	01/15/2014	1061	Life Insurance Company of Alabama	V72065	100.000.004020.00	Accounts Payable	\$216.25
220652	01/15/2014	1061	Life Insurance Company of Alabama	V72065	203.000.004020.00	Accounts Payable	\$73.18
220652	01/15/2014	1061	Life Insurance Company of Alabama	V72065	273.000.004020.00	Accounts Payable	\$33.95
220652	01/15/2014	1061	Life Insurance Company of Alabama	V72065	600.000.004020.00	Accounts Payable	\$29.09
Check Total:							\$352.47
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	100.000.004020.00	Accounts Payable	\$1,436.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	201.000.004020.00	Accounts Payable	\$152.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	338.000.004020.00	Accounts Payable	\$150.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	600.000.004020.00	Accounts Payable	\$50.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	924.000.004020.00	Accounts Payable	\$25.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	928.000.004020.00	Accounts Payable	\$25.00
220653	01/15/2014	1061	Life Insurance Company of the Southwest	V640016	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,888.00
220654	01/15/2014	1061	Metropolitan Life Ins Co	V158799	100.000.004020.00	Accounts Payable	\$55.50
220654	01/15/2014	1061	Metropolitan Life Ins Co	V158799	201.000.004020.00	Accounts Payable	\$44.50
220654	01/15/2014	1061	Metropolitan Life Ins Co	V158799	338.000.004020.00	Accounts Payable	\$15.00
220654	01/15/2014	1061	Metropolitan Life Ins Co	V158799	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
220655	01/15/2014	1061	National Motor Club	V851069	100.000.004020.00	Accounts Payable	\$18.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$18.00
220656	01/15/2014	1061	National Western Life Ins Co	V191123	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
220657	01/15/2014	1061	Nautilus Health & Fitness	V321102	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
220658	01/15/2014	1061	NCO Financial Systems Inc	V116658	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
220659	01/15/2014	1061	NGLIC	V373108	100.000.004020.00	Accounts Payable	\$19.73
220659	01/15/2014	1061	NGLIC	V373108	882.000.004020.00	Accounts Payable	\$11.81
220659	01/15/2014	1061	NGLIC	V373108	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
220660	01/15/2014	1061	Northern Life/Relistar Service Center	V843465	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
220661	01/15/2014	1061	NTALife	V502915	100.000.004020.00	Accounts Payable	\$1,582.28
220661	01/15/2014	1061	NTALife	V502915	201.000.004020.00	Accounts Payable	\$112.29
220661	01/15/2014	1061	NTALife	V502915	267.000.004020.00	Accounts Payable	\$57.52
220661	01/15/2014	1061	NTALife	V502915	273.000.004020.00	Accounts Payable	\$10.82
220661	01/15/2014	1061	NTALife	V502915	338.000.004020.00	Accounts Payable	\$26.64
220661	01/15/2014	1061	NTALife	V502915	397.000.004020.00	Accounts Payable	\$4.61
220661	01/15/2014	1061	NTALife	V502915	801.000.004020.00	Accounts Payable	\$35.05
220661	01/15/2014	1061	NTALife	V502915	924.000.004020.00	Accounts Payable	\$182.98
220661	01/15/2014	1061	NTALife	V502915	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,057.98
220662	01/15/2014	1061	Padgett Insurance Agency Ins	V38534	100.000.004020.00	Accounts Payable	\$117.86
220662	01/15/2014	1061	Padgett Insurance Agency Ins	V38534	201.000.004020.00	Accounts Payable	\$12.24
220662	01/15/2014	1061	Padgett Insurance Agency Ins	V38534	203.000.004020.00	Accounts Payable	\$3.96
220662	01/15/2014	1061	Padgett Insurance Agency Ins	V38534	338.000.004020.00	Accounts Payable	\$7.50
220662	01/15/2014	1061	Padgett Insurance Agency Ins	V38534	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
220663	01/15/2014	1061	Pournelle Insurance Agency LLC	V729613	100.000.004020.00	Accounts Payable	\$169.24
220663	01/15/2014	1061	Pournelle Insurance Agency LLC	V729613	801.000.004020.00	Accounts Payable	\$40.92

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$210.16
220664	01/15/2014	1061	SC Retirement System	V11956	100.000.004540.00	Retirement Withheld	\$25,630.96
220664	01/15/2014	1061	SC Retirement System	V709785	100.000.004540.00	Retirement Withheld	\$74,229.82
220664	01/15/2014	1061	SC Retirement System	V886109	100.000.004540.00	Retirement Withheld	\$752.79
Check Total:							\$100,613.57
220665	01/15/2014	1061	SC State Education Assistance Authority	V286019	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
220666	01/15/2014	1061	SC Tax Commission	V293747	100.000.004020.00	Accounts Payable	\$362.50
220666	01/15/2014	1061	SC Tax Commission	V293747	203.000.004020.00	Accounts Payable	\$35.00
220666	01/15/2014	1061	SC Tax Commission	V293747	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$465.32
220667	01/15/2014	1061	South Carolina MoneyPlus	V283950	100.000.004020.00	Accounts Payable	\$891.34
220667	01/15/2014	1061	South Carolina MoneyPlus	V283950	201.000.004020.00	Accounts Payable	\$27.08
220667	01/15/2014	1061	South Carolina MoneyPlus	V283950	203.000.004020.00	Accounts Payable	\$22.00
220667	01/15/2014	1061	South Carolina MoneyPlus	V283950	338.000.004020.00	Accounts Payable	\$52.09
220667	01/15/2014	1061	South Carolina MoneyPlus	V283950	600.000.004020.00	Accounts Payable	\$6.25
220667	01/15/2014	1061	South Carolina MoneyPlus	V688410	100.000.004020.00	Accounts Payable	\$37.50
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	100.000.004020.00	Accounts Payable	\$1,026.92
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	201.000.004020.00	Accounts Payable	\$95.66
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	203.000.004020.00	Accounts Payable	\$41.67
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	273.000.004020.00	Accounts Payable	\$20.00
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	385.000.004020.00	Accounts Payable	\$25.00
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	924.000.004020.00	Accounts Payable	\$98.33
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	928.000.004020.00	Accounts Payable	\$20.83
220667	01/15/2014	1061	South Carolina MoneyPlus	V954066	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,414.67
220668	01/15/2014	1061	State of Florida Disbursement	V573537	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	100.000.004020.00	Accounts Payable	\$1,455.71
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	201.000.004020.00	Accounts Payable	\$26.37

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	203.000.004020.00	Accounts Payable	\$83.73
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	205.000.004020.00	Accounts Payable	\$2.96
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	338.000.004020.00	Accounts Payable	\$21.61
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	600.000.004020.00	Accounts Payable	\$51.97
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	924.000.004020.00	Accounts Payable	\$10.96
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	928.000.004020.00	Accounts Payable	\$47.45
220669	01/15/2014	1061	Trustmark Voluntary Benefit Solutions In	V965707	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,736.24
220670	01/15/2014	1061	United Way of the Midlands	V72259	100.000.004020.00	Accounts Payable	\$84.00
220670	01/15/2014	1061	United Way of the Midlands	V72259	203.000.004020.00	Accounts Payable	\$10.00
220670	01/15/2014	1061	United Way of the Midlands	V72259	801.000.004020.00	Accounts Payable	\$20.00
220670	01/15/2014	1061	United Way of the Midlands	V72259	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$130.00
220671	01/15/2014	1061	US Bankruptcy Court	V159044	924.000.004020.00	Accounts Payable	\$275.00
Check Total:							\$275.00
220672	01/15/2014	1061	US Department of Education	V719374	100.000.004020.00	Accounts Payable	\$214.63
220672	01/15/2014	1061	US Department of Education	V719374	203.000.004020.00	Accounts Payable	\$25.00
220672	01/15/2014	1061	US Department of Education	V719374	600.000.004020.00	Accounts Payable	\$35.16
220672	01/15/2014	1061	US Department of Education	V719374	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
220673	01/15/2014	1061	Valic	V194041	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
220674	01/15/2014	1061	Wachovia Bank of SC FED & FICA	V328151	100.000.004020.00	Accounts Payable	\$24,453.98
220674	01/15/2014	1061	Wachovia Bank of SC FED & FICA	V328151	201.000.004020.00	Accounts Payable	\$1,429.50
220674	01/15/2014	1061	Wachovia Bank of SC FED & FICA	V328151	203.000.004020.00	Accounts Payable	\$1,124.75

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	205.000.004020.00	Accounts Payable	\$47.03
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	240.000.004020.00	Accounts Payable	\$207.16
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	267.000.004020.00	Accounts Payable	\$338.07
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	273.000.004020.00	Accounts Payable	\$100.92
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	290.000.004020.00	Accounts Payable	\$570.83
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	332.000.004020.00	Accounts Payable	\$237.47
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	338.000.004020.00	Accounts Payable	\$1,127.97
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	385.000.004020.00	Accounts Payable	\$310.44
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	397.000.004020.00	Accounts Payable	\$38.15
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	600.000.004020.00	Accounts Payable	\$548.15
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	798.000.004020.00	Accounts Payable	\$14.43
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	801.000.004020.00	Accounts Payable	\$130.77
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	802.000.004020.00	Accounts Payable	\$160.07
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	880.000.004020.00	Accounts Payable	\$173.91
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	882.000.004020.00	Accounts Payable	\$162.08
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	924.000.004020.00	Accounts Payable	\$1,113.06
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	928.000.004020.00	Accounts Payable	\$125.63
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	936.000.004020.00	Accounts Payable	\$190.54
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V328151	960.000.004020.00	Accounts Payable	\$337.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	100.000.004020.00	Accounts Payable	\$9,295.44
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	201.000.004020.00	Accounts Payable	\$453.40
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	203.000.004020.00	Accounts Payable	\$482.50
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	205.000.004020.00	Accounts Payable	\$34.68
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	240.000.004020.00	Accounts Payable	\$50.32
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	267.000.004020.00	Accounts Payable	\$96.22
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	273.000.004020.00	Accounts Payable	\$30.06
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	290.000.004020.00	Accounts Payable	\$155.22
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	332.000.004020.00	Accounts Payable	\$64.70
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	338.000.004020.00	Accounts Payable	\$358.08
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	385.000.004020.00	Accounts Payable	\$64.76
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	397.000.004020.00	Accounts Payable	\$14.32
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	600.000.004020.00	Accounts Payable	\$374.24
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	798.000.004020.00	Accounts Payable	\$5.28
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	801.000.004020.00	Accounts Payable	\$44.54
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	802.000.004020.00	Accounts Payable	\$63.52
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	880.000.004020.00	Accounts Payable	\$42.24
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	882.000.004020.00	Accounts Payable	\$47.86
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	924.000.004020.00	Accounts Payable	\$318.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	928.000.004020.00	Accounts Payable	\$64.76
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	936.000.004020.00	Accounts Payable	\$94.30
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V36748	960.000.004020.00	Accounts Payable	\$106.18
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	100.000.004020.00	Accounts Payable	\$39,746.72
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	201.000.004020.00	Accounts Payable	\$1,938.64
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	203.000.004020.00	Accounts Payable	\$2,062.88
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	205.000.004020.00	Accounts Payable	\$148.32
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	240.000.004020.00	Accounts Payable	\$215.14
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	267.000.004020.00	Accounts Payable	\$411.44
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	273.000.004020.00	Accounts Payable	\$128.60
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	290.000.004020.00	Accounts Payable	\$663.74
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	332.000.004020.00	Accounts Payable	\$276.82
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	338.000.004020.00	Accounts Payable	\$1,531.08
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	385.000.004020.00	Accounts Payable	\$276.92
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	397.000.004020.00	Accounts Payable	\$61.22
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	600.000.004020.00	Accounts Payable	\$1,600.18
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	798.000.004020.00	Accounts Payable	\$22.62
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	801.000.004020.00	Accounts Payable	\$190.46
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	802.000.004020.00	Accounts Payable	\$271.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	880.000.004020.00	Accounts Payable	\$180.62
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	882.000.004020.00	Accounts Payable	\$204.66
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	924.000.004020.00	Accounts Payable	\$1,363.36
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	928.000.004020.00	Accounts Payable	\$276.94
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	936.000.004020.00	Accounts Payable	\$403.22
220674	01/15/2014	1061	Wachovia Bank of SC FICA	FED & V512138	960.000.004020.00	Accounts Payable	\$453.92
Check Total:							\$97,632.86
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	100.000.004020.00	Accounts Payable	\$14,541.52
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	201.000.004020.00	Accounts Payable	\$768.68
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	203.000.004020.00	Accounts Payable	\$630.86
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	205.000.004020.00	Accounts Payable	\$50.38
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	240.000.004020.00	Accounts Payable	\$99.56
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	267.000.004020.00	Accounts Payable	\$157.99
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	273.000.004020.00	Accounts Payable	\$59.01
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	290.000.004020.00	Accounts Payable	\$281.81
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	332.000.004020.00	Accounts Payable	\$118.07
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	338.000.004020.00	Accounts Payable	\$605.66
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	385.000.004020.00	Accounts Payable	\$129.33
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	397.000.004020.00	Accounts Payable	\$24.56
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	600.000.004020.00	Accounts Payable	\$389.77
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	798.000.004020.00	Accounts Payable	\$6.93
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	801.000.004020.00	Accounts Payable	\$65.96
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	802.000.004020.00	Accounts Payable	\$107.18
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	880.000.004020.00	Accounts Payable	\$82.61
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	882.000.004020.00	Accounts Payable	\$69.05
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	924.000.004020.00	Accounts Payable	\$602.17
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	928.000.004020.00	Accounts Payable	\$92.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	936.000.004020.00	Accounts Payable	\$150.42
220675	01/15/2014	1061	Wachovia Bank of SC	SC W/H V382682	960.000.004020.00	Accounts Payable	\$200.85
Check Total:							\$19,234.63
220676	01/15/2014	1061	Waddell and Reed Inc	TSA V35772	100.000.004020.00	Accounts Payable	\$537.50
220676	01/15/2014	1061	Waddell and Reed Inc	TSA V35772	267.000.004020.00	Accounts Payable	\$37.50
220676	01/15/2014	1061	Waddell and Reed Inc	TSA V35772	338.000.004020.00	Accounts Payable	\$18.75
220676	01/15/2014	1061	Waddell and Reed Inc	TSA V35772	397.000.004020.00	Accounts Payable	\$6.25
220676	01/15/2014	1061	Waddell and Reed Inc	TSA V35772	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
220677	01/15/2014	1061	Wageworks Inc	V10676	100.000.004020.00	Accounts Payable	\$15.74
220677	01/15/2014	1061	Wageworks Inc	V10676	201.000.004020.00	Accounts Payable	\$0.98
220677	01/15/2014	1061	Wageworks Inc	V10676	203.000.004020.00	Accounts Payable	\$1.63
220677	01/15/2014	1061	Wageworks Inc	V10676	205.000.004020.00	Accounts Payable	\$0.06
220677	01/15/2014	1061	Wageworks Inc	V10676	240.000.004020.00	Accounts Payable	\$0.14
220677	01/15/2014	1061	Wageworks Inc	V10676	267.000.004020.00	Accounts Payable	\$0.28
220677	01/15/2014	1061	Wageworks Inc	V10676	273.000.004020.00	Accounts Payable	\$0.06
220677	01/15/2014	1061	Wageworks Inc	V10676	338.000.004020.00	Accounts Payable	\$0.66
220677	01/15/2014	1061	Wageworks Inc	V10676	385.000.004020.00	Accounts Payable	\$0.14
220677	01/15/2014	1061	Wageworks Inc	V10676	397.000.004020.00	Accounts Payable	\$0.04
220677	01/15/2014	1061	Wageworks Inc	V10676	600.000.004020.00	Accounts Payable	\$2.24
220677	01/15/2014	1061	Wageworks Inc	V10676	802.000.004020.00	Accounts Payable	\$0.14
220677	01/15/2014	1061	Wageworks Inc	V10676	880.000.004020.00	Accounts Payable	\$0.11
220677	01/15/2014	1061	Wageworks Inc	V10676	882.000.004020.00	Accounts Payable	\$0.14
220677	01/15/2014	1061	Wageworks Inc	V10676	924.000.004020.00	Accounts Payable	\$1.04
220677	01/15/2014	1061	Wageworks Inc	V10676	928.000.004020.00	Accounts Payable	\$0.14
220677	01/15/2014	1061	Wageworks Inc	V10676	936.000.004020.00	Accounts Payable	\$0.28
220677	01/15/2014	1061	Wageworks Inc	V10676	960.000.004020.00	Accounts Payable	\$0.26
220677	01/15/2014	1061	Wageworks Inc	V122462	100.000.004020.00	Accounts Payable	\$6.59
220677	01/15/2014	1061	Wageworks Inc	V122462	201.000.004020.00	Accounts Payable	\$0.04
220677	01/15/2014	1061	Wageworks Inc	V122462	203.000.004020.00	Accounts Payable	\$0.17
220677	01/15/2014	1061	Wageworks Inc	V122462	205.000.004020.00	Accounts Payable	\$0.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220677	01/15/2014	1061	Wageworks Inc	V122462	290.000.004020.00	Accounts Payable	\$0.28
220677	01/15/2014	1061	Wageworks Inc	V122462	338.000.004020.00	Accounts Payable	\$0.16
220677	01/15/2014	1061	Wageworks Inc	V122462	600.000.004020.00	Accounts Payable	\$0.15
220677	01/15/2014	1061	Wageworks Inc	V28812	100.000.004020.00	Accounts Payable	\$37.16
220677	01/15/2014	1061	Wageworks Inc	V28812	201.000.004020.00	Accounts Payable	\$2.75
220677	01/15/2014	1061	Wageworks Inc	V28812	203.000.004020.00	Accounts Payable	\$1.57
220677	01/15/2014	1061	Wageworks Inc	V28812	273.000.004020.00	Accounts Payable	\$0.63
220677	01/15/2014	1061	Wageworks Inc	V28812	385.000.004020.00	Accounts Payable	\$1.57
220677	01/15/2014	1061	Wageworks Inc	V28812	600.000.004020.00	Accounts Payable	\$1.57
220677	01/15/2014	1061	Wageworks Inc	V28812	924.000.004020.00	Accounts Payable	\$2.64
220677	01/15/2014	1061	Wageworks Inc	V28812	928.000.004020.00	Accounts Payable	\$0.78
220677	01/15/2014	1061	Wageworks Inc	V28812	936.000.004020.00	Accounts Payable	\$1.57
220677	01/15/2014	1061	Wageworks Inc	V292413	100.000.004020.00	Accounts Payable	\$24.70
220677	01/15/2014	1061	Wageworks Inc	V292413	201.000.004020.00	Accounts Payable	\$0.41
220677	01/15/2014	1061	Wageworks Inc	V292413	203.000.004020.00	Accounts Payable	\$0.63
220677	01/15/2014	1061	Wageworks Inc	V292413	338.000.004020.00	Accounts Payable	\$0.79
220677	01/15/2014	1061	Wageworks Inc	V292413	600.000.004020.00	Accounts Payable	\$0.16
220677	01/15/2014	1061	Wageworks Inc	V797813	100.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$109.93
220678	01/15/2014	1061	Washington National Insurance Company	V883737	100.000.004020.00	Accounts Payable	\$1,272.90
220678	01/15/2014	1061	Washington National Insurance Company	V883737	201.000.004020.00	Accounts Payable	\$8.37
220678	01/15/2014	1061	Washington National Insurance Company	V883737	203.000.004020.00	Accounts Payable	\$47.20
220678	01/15/2014	1061	Washington National Insurance Company	V883737	290.000.004020.00	Accounts Payable	\$8.45
220678	01/15/2014	1061	Washington National Insurance Company	V883737	338.000.004020.00	Accounts Payable	\$130.05
220678	01/15/2014	1061	Washington National Insurance Company	V883737	397.000.004020.00	Accounts Payable	\$5.05
220678	01/15/2014	1061	Washington National Insurance Company	V883737	600.000.004020.00	Accounts Payable	\$114.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220678	01/15/2014	1061	Washington National Insurance Company	V883737	924.000.004020.00	Accounts Payable	\$27.09
220678	01/15/2014	1061	Washington National Insurance Company	V883737	928.000.004020.00	Accounts Payable	\$8.25
220678	01/15/2014	1061	Washington National Insurance Company	V883737	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,629.42
220679	01/15/2014	1061	Wells Fargo Bank NA	V673941	100.000.004020.00	Accounts Payable	\$400.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V673941	201.000.004020.00	Accounts Payable	\$250.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V673941	290.000.004020.00	Accounts Payable	\$50.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V673941	338.000.004020.00	Accounts Payable	\$5.85
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	100.000.004020.00	Accounts Payable	\$1,299.20
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	205.000.004020.00	Accounts Payable	\$7.80
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	290.000.004020.00	Accounts Payable	\$130.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	338.000.004020.00	Accounts Payable	\$350.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	880.000.004020.00	Accounts Payable	\$20.00
220679	01/15/2014	1061	Wells Fargo Bank NA	V715343	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,562.85
220680	01/15/2014	1061	Windham Professionals Inc	V54699	338.000.004020.00	Accounts Payable	\$75.00
220680	01/15/2014	1061	Windham Professionals Inc	V54699	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00
220681	01/15/2014	1061	YMCA of Columbia	V190179	100.000.004020.00	Accounts Payable	\$202.41
220681	01/15/2014	1061	YMCA of Columbia	V190179	201.000.004020.00	Accounts Payable	\$6.67
220681	01/15/2014	1061	YMCA of Columbia	V190179	203.000.004020.00	Accounts Payable	\$17.15
220681	01/15/2014	1061	YMCA of Columbia	V190179	338.000.004020.00	Accounts Payable	\$12.83
220681	01/15/2014	1061	YMCA of Columbia	V190179	924.000.004020.00	Accounts Payable	\$17.44
Check Total:							\$256.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	102513	100.264.410000.10	Use tax payment - SC-SS1-L (Laminated Labor Law posters)	\$12.03
220682	01/17/2014	1063	SC Department of Revenue & Taxation	107082765	769.271.660000.45	Use tax payment - 2014 Wall Calendars **Promo Code 2DX3CL7G**	\$8.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	107082765	769.271.660000.45	Use tax payment - Holiday Envelopes	\$1.34
220682	01/17/2014	1063	SC Department of Revenue & Taxation	107082765	769.271.660000.45	Use tax payment - Set up charge...Imprint: HOLIDAY GREETINGS FROM SANDY	\$1.12
220682	01/17/2014	1063	SC Department of Revenue & Taxation	114784	100.111.410000.50	Use tax payment - St. Matthews K-8 Primary Folders. In. # 114784	\$18.97
220682	01/17/2014	1063	SC Department of Revenue & Taxation	114784	100.112.410000.50	Use tax payment - St. Matthews K-8 Primary Folders. In. # 114784	\$18.97
220682	01/17/2014	1063	SC Department of Revenue & Taxation	13718	704.190.660000.50	Use tax payment - Laminating Film 25 x 500 1.5 mil.	\$18.87
220682	01/17/2014	1063	SC Department of Revenue & Taxation	13AD3850	777.273.660000.20	Use tax payment - 75 Golden Array Christmas Cards From: Cynthia Johnson,	\$11.55
220682	01/17/2014	1063	SC Department of Revenue & Taxation	13AD3859	777.273.660000.20	Use tax payment - 70 NCX Golden Array Christmas Cards From: Calhoun County Faculty	\$9.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Ding Dong	\$0.87
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Dirait - on	\$0.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Exsultate Justi	\$0.62
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Fa Uma Canzona	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - For Good	\$0.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Go Tell it on the Mountain	\$0.68
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - A Change is Gonna Come	\$0.71
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Aria from Back Suite 3	\$0.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Ave Maria	\$0.66
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Contate Domino	\$0.68
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	713.190.660000.20	Use tax payment - Come and be Joyful	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - O Magnum Mystieruim	\$0.69
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - H Still Loves Me	\$0.66
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - Hodie Christmas	\$0.66
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - In Paradisum from Requiem	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - In the bleak Mid Winter	\$0.87
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - Man in the Mirror	\$0.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - My Soul Been Anchored in the Lord	\$0.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	714.190.660000.20	Use tax payment - Hallelujah	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	715.190.660000.20	Use tax payment - Prayer for Hansel and Gretel	\$0.87
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	715.190.660000.20	Use tax payment - Prayer of the Children	\$0.68
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	715.190.660000.20	Use tax payment - Sicut Cervis	\$0.68
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	715.190.660000.20	Use tax payment - Alleliua	\$0.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Essentials Musicianship Book 1	\$0.91
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Someone Like You	\$0.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - There is no Rose of Such Virtue	\$0.58
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Wade in the Water	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Alfred's Essentials of Music Theory	\$0.91
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Alfreds Essential CD'S 1 & 2	\$1.33
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Alfreds Teacher Activity Kit	\$3.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14487	716.190.660000.20	Use tax payment - Sleep	\$0.87
220682	01/17/2014	1063	SC Department of Revenue & Taxation	14646	714.190.660000.20	Use tax payment - Loch Lomand	\$0.57
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.111.410000.45	Use tax payment - Blick Sulphite Drawing Paper	\$7.14
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills black	\$0.59
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Sakura oil pastel	\$2.78
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Blick flip-N-flow	\$3.44
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills Green	\$0.59
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills red-violet	\$0.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Lockable Lids	\$0.78
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills violet	\$0.29
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills orange	\$0.29
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.112.410000.45	Use tax payment - Crayola refills yellow	\$0.29
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - Crayola refills Turq.	\$0.59
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - Blick tempera Violet	\$0.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - Blick tempera Green	\$0.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - Blick tempera Black	\$0.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - Spectra Art tissue	\$0.32
220682	01/17/2014	1063	SC Department of Revenue & Taxation	1993658	100.113.410000.45	Use tax payment - TruRay Construction paper	\$6.37
220682	01/17/2014	1063	SC Department of Revenue & Taxation	2118119	100.112.410000.45	Use tax payment - Blick tempera turq.	\$0.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	2118119	100.112.410000.45	Use tax payment - Blick tempera Magneta	\$0.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	22013100000536	704.190.660000.45	Use tax payment - IPEVO Point 2 View USB Camera	\$4.83
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Got my eye on you sharpener	\$0.62
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Clip on critter	\$0.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Miles O' Smiles Tip Topz Pencil	\$1.24
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Cushion Click .7mm Mechanical Pencil	\$0.57
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Skinny Rings	\$0.77
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Wooden Stretch Bracelet	\$1.66
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Color change foam ball	\$0.83
220682	01/17/2014	1063	SC Department of Revenue & Taxation	249165	788.271.660000.50	Use tax payment - Bottle Cap Necklace	\$1.40
220682	01/17/2014	1063	SC Department of Revenue & Taxation	3285110	341.147.410000.10	Use tax payment - SANITATION DIVIDERS (SET OF 5)	\$11.19
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33021655	100.113.410000.45	Use tax payment - Sesame street theme	\$2.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33021655	100.113.410000.45	Use tax payment - Circle of Life (from the Lion King)	\$2.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33021655	100.113.410000.45	Use tax payment - Mission Impossible theme	\$2.80
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33023860	713.190.660000.20	Use tax payment - The Lion King	\$4.55
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33023860	714.190.660000.20	Use tax payment - This Christmas	\$3.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33023860	715.190.660000.20	Use tax payment - Flight of the Thunderbird	\$3.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33023860	716.190.660000.20	Use tax payment - Sanford and Son Theme	\$3.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33035306	100.113.410000.45	Use tax payment - Circle of Life (from the Lion King)	\$2.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33035306	100.113.410000.45	Use tax payment - Mission Impossible Theme	\$2.80
220682	01/17/2014	1063	SC Department of Revenue & Taxation	33035306	100.113.410000.45	Use tax payment - Sesame Street Theme	\$2.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	41271	757.273.660000.50	Use tax payment - Labels for Sign In Pass - Assorted Badges for SMK-8	\$7.00
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4325350	100.113.410000.45	Use tax payment - Sentence Strips	\$0.40
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4325350	100.113.410000.45	Use tax payment - Literature Themes Poster	\$0.58
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4325350	100.113.410000.45	Use tax payment - Retell a Story Poster	\$0.58
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4325350	100.113.410000.45	Use tax payment - Comprehension Poster	\$0.58
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - All Metal Desktop Stapler	\$0.42
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - All purpose Glue Stick	\$1.11
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Classpack Pink Eraser	\$2.00
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Metal Wedge Sharpeners	\$0.91
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Bostich Hand Punch	\$0.10
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Fiskars Hand Punch Star	\$0.43
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Spectra delux glitter set	\$1.40
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Sparkling Glitter Crystals	\$0.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	100.114.410000.20	Use tax payment - Multipurpose Brush Set	\$2.76
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	713.190.660000.20	Use tax payment - Yarn Class Pack	\$3.85
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	714.190.660000.20	Use tax payment - Pure Sulphite Paper	\$9.35
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4430665	715.190.660000.20	Use tax payment - Crayola Colored Pencil Class Pack 462	\$5.14
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4862055	100.212.410000.45	Use tax payment - RIB-794P STK-794P Ribbons	\$4.14
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - RIB - 373 P Red Ribbons	\$4.12
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - IOS-23P Safety Pins	\$2.15
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - PL-102V Pencils	\$2.30
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - GN-7528E Sharpeners	\$2.29
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - 105-657P Sports Balls	\$2.76
220682	01/17/2014	1063	SC Department of Revenue & Taxation	4865239	757.273.660000.50	Use tax payment - GN - 6834E Bracelets	\$1.60
220682	01/17/2014	1063	SC Department of Revenue & Taxation	49026	344.141.410000.50	Use tax payment - REF: INVOICE 49026 ORDER FOR DO YOUR BEST ON THE TEST	\$5.64
220682	01/17/2014	1063	SC Department of Revenue & Taxation	49471	724.271.660000.20	Use tax payment - Estimated cost of - Item 1 (22 Short Sleeve Black Shirts 1 Small - 4 Med - 7	\$45.22
220682	01/17/2014	1063	SC Department of Revenue & Taxation	586601	100.221.410000.10	Use tax payment - Stamper for Office of Curriculum - Mrs. Murdaugh	\$2.56
220682	01/17/2014	1063	SC Department of Revenue & Taxation	586601	100.232.410000.10	Use tax payment - Stamper for Supt Office	\$3.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220682	01/17/2014	1063	SC Department of Revenue & Taxation	586601	100.264.410000.10	Use tax payment - Stamper for Human Resource Office - Amy	\$2.54
220682	01/17/2014	1063	SC Department of Revenue & Taxation	594950-1	203.214.410000.10	Use tax payment - RIAS/RIST COMBINATION KIT	\$34.30
220682	01/17/2014	1063	SC Department of Revenue & Taxation	614470	937.113.410000.50	Use tax payment - Quadruple-im Basket	\$27.37
220682	01/17/2014	1063	SC Department of Revenue & Taxation	62423	757.273.660000.45	Use tax payment - Student Planners...Sales Order #61407	\$3.89
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Wonka Mix-Ups	\$1.12
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Candy Assortments	\$3.15
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Candy Filled Straws	\$0.38
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Mini Snakes & Lizards	\$0.42
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Transparent Spiders	\$0.70
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Small Toy Assortments	\$0.98
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Bouncing Ball Assortment	\$1.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Mega Saijings Bracellet Assortment	\$1.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - "Boo Bunch" Tattoos	\$1.19
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Insect & Reptile Tattoos	\$0.89
220682	01/17/2014	1063	SC Department of Revenue & Taxation	659443054-01	730.271.660000.50	Use tax payment - Mini Eraser Assortment	\$1.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - Defiance jacket BW Size 1X	\$7.35
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - Defiance pant Black Size Large	\$1.40
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - Defiance Pant Black Size XL	\$2.80
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Shell Embroidery Newart 1	\$12.04
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Shell Embroidery Newart 1 Med	\$12.04
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Shell Embroidery Newart 1 Large	\$15.05
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Skirt BEW (1X)	\$4.83
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Skirt BEW (2X)	\$3.22
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Shell Embroidery Newart 1 (1X)	\$12.04
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Shell Embroidery Newart 1 (2X)	\$9.03
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Skirt BEW (S)	\$6.44
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Skirt BEW (M)	\$9.66
220682	01/17/2014	1063	SC Department of Revenue & Taxation	7413904	158.271.410000.10	Use tax payment - B Fushion Skirt BEW (L)	\$8.05
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8661537	937.112.410000.45	Use tax payment - 16" long jump ropes	\$3.35
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8661537	937.112.410000.45	Use tax payment - 8' jump ropes	\$2.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8661537	937.112.410000.45	Use tax payment - 9' jump ropes	\$1.19
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8687206	100.113.410000.45	Use tax payment - Large Beach Ball Set 30.5" (set of 6)	\$4.20
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Team Launch Volleyball set	\$10.02
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Rainbow Fit Pro Classic Pinnies (Large)	\$9.81
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Long-Handled Tape Layer	\$3.15
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Deluxe Vinyl Floor Tape Blue	\$0.56
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Green	\$0.56
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Yellow	\$0.56
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Red	\$0.56
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8696583	937.113.410000.50	Use tax payment - Rainbow Softball (set of 6)	\$5.67
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8697029	937.113.410000.50	Use tax payment - Rainbow Soft Trex Balls (set of 6)	\$6.14
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Rainbow HOP- Along Bouncers	\$9.03
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Ball Inflation Needles	\$0.63
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Performer Footballs	\$3.63
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Mikasa VQ2000 Plus Volleyball	\$10.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Performance Basketballs Size 5	\$4.41
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Steel Chain Basketball Net	\$1.39
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Spalding TF-1000 Size 6	\$18.88
220682	01/17/2014	1063	SC Department of Revenue & Taxation	8702444	937.112.410000.50	Use tax payment - Spalding TF-1000 Size 7	\$18.88
220682	01/17/2014	1063	SC Department of Revenue & Taxation	949990131	358.221.410000.50	Use tax payment - Journeys Sound Cards for 6-8 Students	\$26.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	95481	100.222.410000.50	Use tax payment - Custom Mouse Pad Full Color Sublimation Printed soft top	\$10.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	ARINV18197005	724.271.660000.20	Use tax payment - Finale 2012 Academic	\$17.43
220682	01/17/2014	1063	SC Department of Revenue & Taxation	ARINV18197005	724.271.660000.20	Use tax payment - BPC-300 Piccolo (standard)	\$41.86
220682	01/17/2014	1063	SC Department of Revenue & Taxation	ARINV19032664	747.271.660000.20	Use tax payment - Finale 2012 Academic	\$17.43
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - 6" COTTON-TIPPED APPLICATORS	\$2.24
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - FINGERTIP OXIMETER	\$6.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - CLEAR TAPE	\$2.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - LIFEPAK CR PLUS AND EXPRESS TRAINER K	\$20.30
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - AA 2PK BATTERIES	\$1.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - SHARPS DISPOSAL	\$2.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - 30CC MED CUPS	\$1.18
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - TISSUE 30 CASE	\$1.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - TABLE PAPER	\$2.10
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - TREASURE CHEST	\$1.39
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - 6X8 BAGS	\$1.51
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - CURAD FLEXFABRIC BANDAIDES	\$7.84
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - SPOT BANDAIDES	\$0.42
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - SURE TEMP PLUS 690 WITH 1000 FREE COVERS	\$15.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - STERI-STRIPS	\$0.75
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - SURE TEMP PLUS 690 WITH WALL MOUNT AND 1000 FREE COVERS	\$34.93
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0424656	882.213.410000.10	Use tax payment - 5X7 BAGS	\$1.09
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0454946	882.213.410000.10	Use tax payment - EXAM TABLE PAPER, SMOOTH FINISH, 18" X 225'	\$2.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - CLEAR TAPE	\$2.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - AA 2PK BATTERIES	\$1.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - FACE MASKS	\$0.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 30CC MED CUPS	\$1.42
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - TISSUE 30/CASE	\$2.06
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - TABLE PAPER	\$2.72
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - HEMOSTATS	\$0.57
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - SCOPE 50.7 OZ.	\$1.49
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - TONGUE BLADES	\$2.45
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 8 OZ PEROXIDE	\$0.16
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - TREASURE CHEST	\$1.39
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - VASELINE	\$1.04
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - SURE TEMP PROBE COVERS	\$8.27
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - BLUE OTOSCOPE	\$9.24
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - ALCOHOL PREP PADS 200/BOX	\$1.93
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - SPLINTER OUT	\$0.47
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 3X3 GAUZE (200/BAG)	\$5.51
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 3X4.1 NON STERILE GAUZE	\$4.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - COVERLET FLEXFABRIC BANDAIDES (1500)	\$18.48
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 5X7 BAGS	\$1.34
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 6X8 BAGS	\$1.55
220682	01/17/2014	1063	SC Department of Revenue & Taxation	IN0456067	882.213.410000.10	Use tax payment - 6" COTTON-TIPPED APPLICATORS	\$2.24
220682	01/17/2014	1063	SC Department of Revenue & Taxation	J51331820101	100.266.545000.10	Use tax payment - Samsung XE303C12 Chromebook	\$17.50
220682	01/17/2014	1063	SC Department of Revenue & Taxation	J52569640101	100.233.545000.50	Use tax payment - Brother FAX 2840 High Speed Laser Fax	\$9.80
220682	01/17/2014	1063	SC Department of Revenue & Taxation	J53723460101	812.222.545000.20	Use tax payment - Invisible screenshield	\$1.58
220682	01/17/2014	1063	SC Department of Revenue & Taxation	J53723460102	812.222.545000.20	Use tax payment - Livescribeskywifipen	\$13.59
220682	01/17/2014	1063	SC Department of Revenue & Taxation	J54350280101	100.266.410000.10	Use tax payment - StarTech ICUSBAUDIOB Audio USB Adapter	\$3.77
220682	01/17/2014	1063	SC Department of Revenue & Taxation	Oct Nov Dec 2013.	600.256.670000.10	Sales and use tax due for Oct - Dec 2013	\$582.73
220682	01/17/2014	1063	SC Department of Revenue & Taxation	P069833301012	155.271.410000.10	Use tax payment - Part # Easton 53 Alloy BBCOR Bat (-3) 31" 28 oz	\$8.74
220682	01/17/2014	1063	SC Department of Revenue & Taxation	P069833301012	155.271.410000.10	Use tax payment - Part # 001RW044 AD 31 28 Rawlings 5150 Alloy BBCOR BAT	\$7.28
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.112.410000.45	Use tax payment - Basic Beat BBS8 8"Combination Rhythm Sticks	\$4.62
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.112.410000.45	Use tax payment - My Recorder Book with CD	\$0.42
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.112.410000.45	Use tax payment - Elementary Recorder Playing Workbook	\$0.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.112.410000.45	Use tax payment - Elementary Recorder Playing Teacher Book	\$0.49
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.113.410000.45	Use tax payment - Recorder Fingering Flash Cards	\$1.39
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.113.410000.45	Use tax payment - Word Wall Kit	\$2.10
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.113.410000.45	Use tax payment - All About Music Activity Posters	\$1.39
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.113.410000.45	Use tax payment - Brain Busters	\$0.91
220682	01/17/2014	1063	SC Department of Revenue & Taxation	SI854430	100.113.410000.45	Use tax payment - Music Proficiency Pack 10 Super singers	\$1.26
Check Total:							\$1,572.73
220683	01/17/2014	1064	AA Conference	011614	151.271.640000.10	2013/14 Dues for for Calhoun County High School	\$50.00
220683	01/17/2014	1064	AA Conference	011614	151.271.640000.10	Track meet fees owed for track meets in Spring 2013 (See attached fee) boys \$50.00 and	\$100.00
Check Total:							\$150.00
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	107703261	600.256.460000.45	Milk	\$285.72
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	108038746	600.256.460000.45	Milk	\$165.93
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	110972684	600.256.460000.50	Milk	\$418.81
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	110972685	600.256.460000.20	Milk	\$143.70
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	111244238	600.256.460000.45	Milk	\$491.13
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	111421257	600.256.460000.50	Milk	\$572.36
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	111421258	600.256.460000.20	Milk	\$129.77
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	111736824	600.256.460000.45	Milk	\$206.37
220684	01/17/2014	1064	Borden Dairy Co of SC LLC	111916137	600.256.460000.20	Milk	\$72.35
Check Total:							\$2,486.14
220685	01/17/2014	1064	Calhoun County High School	V621349	746.271.660000.20	Refund by check # 6542 to Loney Gladden for transcript.	\$6.00
Check Total:							\$6.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220686	01/17/2014	1064	Calhoun County Municipal Water System	1/13/14	100.254.470000.45	Water services from 11/05/13 to 01/07/14 for Sandy Run School.	\$649.00
Check Total:							\$649.00
220687	01/17/2014	1064	Calhoun Supply Company	88221	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$178.14
220687	01/17/2014	1064	Calhoun Supply Company	89889	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$91.77
220687	01/17/2014	1064	Calhoun Supply Company	89929	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$197.21
220687	01/17/2014	1064	Calhoun Supply Company	91056	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$52.21
220687	01/17/2014	1064	Calhoun Supply Company	91082	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50.00 per ticket. Authorized	\$31.83
220687	01/17/2014	1064	Calhoun Supply Company	91118	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$39.59
220687	01/17/2014	1064	Calhoun Supply Company	91479	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$13.67
Check Total:							\$604.42
220688	01/17/2014	1064	Carolina Propane Gas Corp	7592	100.254.470000.45	Propane tank refill at Sandy Run School. 325.2 GLS/46479/2.49 GL + T	\$866.43
Check Total:							\$866.43
220689	01/17/2014	1064	Classroom Direct	208111900716	203.127.410000.45	Monthly Idea Books	\$128.37
220689	01/17/2014	1064	Classroom Direct	208111900716	203.127.410000.45	Take It to your seat Science Centers Grade 1-2	\$19.98
220689	01/17/2014	1064	Classroom Direct	208111900716	203.127.410000.45	Take it to your seat science centers grade 3-4	\$19.98
Check Total:							\$168.33
220690	01/17/2014	1064	Country Clear	242644	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$27.27
220690	01/17/2014	1064	Country Clear	242645	600.256.460000.20	Water	\$54.54
220690	01/17/2014	1064	Country Clear	242646	600.256.460000.50	Water	\$81.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220690	01/17/2014	1064	Country Clear	242673	600.256.460000.45	Water	\$81.81
Check Total:							\$245.43
220691	01/17/2014	1064	DSS Child Care Licensing	01/10/2014	924.224.640000.10	DSS Licensing Fee for Sandy Run K-8 School Approval #23523	\$50.00
220691	01/17/2014	1064	DSS Child Care Licensing	01/10/2014	924.224.640000.10	DSS Licensing Fees for St. Matthews K-8 School Approval #23522	\$75.00
Check Total:							\$125.00
220692	01/17/2014	1064	Earthgrains Baking Cos Inc	25718466237	600.256.460000.20	Bread	\$348.60
220692	01/17/2014	1064	Earthgrains Baking Cos Inc	51097800407	600.256.460000.20	Bread	\$125.80
Check Total:							\$474.40
220693	01/17/2014	1064	East Coast Metal Distributors	8573862	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$110.88
220693	01/17/2014	1064	East Coast Metal Distributors	8608347	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$95.55
220693	01/17/2014	1064	East Coast Metal Distributors	8610384	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$375.92
Check Total:							\$582.35
220694	01/17/2014	1064	Follett Library Resources	346048F-0	805.222.430000.50	The abominable snowman	\$10.51
220694	01/17/2014	1064	Follett Library Resources	346048F-0	805.222.430000.50	Leprechauns dont play	\$10.51
220694	01/17/2014	1064	Follett Library Resources	346048F-0	805.222.430000.50	Monsters don't scuba dive	\$3.24
220694	01/17/2014	1064	Follett Library Resources	346048F-0	805.222.430000.50	Ogres don's hunt Easter	\$10.51
220694	01/17/2014	1064	Follett Library Resources	346048F-0	805.222.430000.50	Vampires don't wear polka	\$10.51
Check Total:							\$45.28
220695	01/17/2014	1064	Forms & Supplies	2636355-0	100.222.410000.20	Sparco Binding Spines	\$28.86
220695	01/17/2014	1064	Forms & Supplies	2636355-0	100.222.410000.20	Sparco Binding Spine .50	\$12.83
Check Total:							\$41.69
220696	01/17/2014	1064	Gann Office Suppliers	140988	600.256.410000.50	MMM 17204 COMMAND	\$25.01
220696	01/17/2014	1064	Gann Office Suppliers	140988	600.256.410000.50	BSN 65637 CLIPBOARDS	\$12.71
220696	01/17/2014	1064	Gann Office Suppliers	155666	100.257.410000.10	LLR 84380 Lorell Oscillating Heater	\$54.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220696	01/17/2014	1064	Gann Office Suppliers	155721	600.256.410000.45	HEW C9353 FN BLACK & WHITE AND COLORED INK ##96/97	\$79.17
220696	01/17/2014	1064	Gann Office Suppliers	155721	600.256.410000.45	BSN 65637 CLIP BOARDS	\$8.47
220696	01/17/2014	1064	Gann Office Suppliers	155721	600.256.410000.45	MMM 17204 COMMAND	\$33.34
220696	01/17/2014	1064	Gann Office Suppliers	155722	600.256.410000.20	MMM 17204 COMMAND	\$33.34
220696	01/17/2014	1064	Gann Office Suppliers	155722	600.256.410000.20	CCS 34222 KEYPAD	\$34.44
220696	01/17/2014	1064	Gann Office Suppliers	155737	600.256.410000.20	BSN 65637 CLIPBOARDS	\$14.83
220696	01/17/2014	1064	Gann Office Suppliers	155738	600.256.410000.50	MMM 17204 COMMAND	\$8.34
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	mmm17204 Command Strips	\$33.34
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	ave 8667 Labels	\$24.60
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	BSN 65649 STAPLES	\$4.76
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	00784 HANG N STORE BOXES FEL	\$36.37
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	SAN25025 Yellow Highlighter	\$7.80
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	EPI73101 Stapler	\$64.19
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	NAT01541 Red Clipboards	\$20.81
220696	01/17/2014	1064	Gann Office Suppliers	155985	600.256.410000.10	HEWCB338WN Tri Color Ink 75XL	\$48.14
220696	01/17/2014	1064	Gann Office Suppliers	156186	798.273.660000.20	SPRCS60458 Return Address Stamp w/the following:	\$21.39
220696	01/17/2014	1064	Gann Office Suppliers	156435	707.190.660000.45	X-Acto School Pro Electric Pencil Sharpener - 10 Year Warrenty - (B.Day & A.Clowney)	\$95.21
220696	01/17/2014	1064	Gann Office Suppliers	156436	711.190.660000.45	Desktop Organizer	\$33.41
220696	01/17/2014	1064	Gann Office Suppliers	156436	711.190.660000.45	Recycled Yellow Adhesive Note	\$10.05
220696	01/17/2014	1064	Gann Office Suppliers	156436	711.190.660000.45	Staples standard point chisel	\$3.81
Check Total:							\$708.41

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220697	01/17/2014	1064	John Deere Financial	558912	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$233.51
Check Total:							\$233.51
220698	01/17/2014	1064	Johnstone Supply	S3865483.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$60.86
Check Total:							\$60.86
220699	01/17/2014	1064	King Tara F	V914849	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 1-3-14 AND	\$44.40
Check Total:							\$44.40
220700	01/17/2014	1064	Knoll Ontrack	010714	100.266.345000.10	Data recovery 01/07/2014	\$100.00
Check Total:							\$100.00
220701	01/17/2014	1064	Liquid Highway Roasters LLC	2547	735.190.660000.20	Grandmas Cookies	\$16.50
220701	01/17/2014	1064	Liquid Highway Roasters LLC	2547	735.190.660000.20	Assorted Muffins	\$39.60
220701	01/17/2014	1064	Liquid Highway Roasters LLC	2547	735.190.660000.20	Honey Buns	\$16.50
220701	01/17/2014	1064	Liquid Highway Roasters LLC	2547	735.190.660000.20	Shipping	\$20.00
Check Total:							\$92.60
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band Clarinet	\$4.82
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band Trombone	\$4.82
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band Book 2 tube	\$4.82
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a better band Book 2 tuba	\$4.82
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a better band trumpet	\$4.82
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band	\$4.25
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Easy Jazz Conception for Trumpet	\$21.35

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220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band	\$4.28
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Fourteen Weeks to a Better Band Tuba	\$4.28
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Jazz Bossa Novas	\$17.01
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Nothin but Blues Jazz and Rock	\$15.94
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	II-V7-1 Progression in Jazz	\$15.94
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Easy Jazz Conception for Tenor Sax	\$21.35
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Easy Jazz Conception for Alto Sax	\$20.28
220702	01/17/2014	1064	Music Doctor	47647	724.271.660000.20	Drum Book	\$4.82
Check Total:							\$153.60
220703	01/17/2014	1064	National Pen Company	107132055	769.271.660000.45	Newport Gel Pens **Promo Code 92TFDJ2E** Customer #C15705895DJ2E01.	\$135.82
220703	01/17/2014	1064	National Pen Company	107132055	769.271.660000.45	Velvet Gift Pouches	\$20.63
Check Total:							\$156.45
220704	01/17/2014	1064	Petoskey Martha DesChamps	MP 12/19/13	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST 8-14-13	\$323.23
Check Total:							\$323.23
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	TULIPS 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	BATS 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	BUTTERFLIES 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	DEER 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	KITES 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	FALL FESTIVAL 9 PIECE PUZZLES	\$9.99
220705	01/17/2014	1064	Puzzle Warehouse	874563	344.141.410000.45	INSECTS	\$9.98

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Check Total:							\$69.92
220706	01/17/2014	1064	Quill Corporation	8053162	757.273.660000.50	Lexmark X1185 - 17	\$43.92
220706	01/17/2014	1064	Quill Corporation	8464584	344.141.410000.45	AAA BATTERIES	\$34.22
220706	01/17/2014	1064	Quill Corporation	8464584	344.141.410000.45	AA BATTERIES	\$21.81
Check Total:							\$99.95
220707	01/17/2014	1064	Sackiel, Geraldine	GS 112413	801.212.332000.20	Travel to and from Columbia Airport Nov 20, 2013 and return on November 24, 2013	\$33.40
220707	01/17/2014	1064	Sackiel, Geraldine	GS 112413	801.212.332000.20	Lunch on November 20, 2013	\$14.00
220707	01/17/2014	1064	Sackiel, Geraldine	GS 112413	801.212.332000.20	Dinner	\$24.00
Check Total:							\$71.40
220708	01/17/2014	1064	SC School for the Deaf and Blind	2000264510	203.124.410000.10	WORLDLY WISE 3000 SECOND EDITION BOOK 5 (420 PAGES) 3 VOLUMES	\$387.66
Check Total:							\$387.66
220709	01/17/2014	1064	Simplex Grinnell LP	69574945	100.254.410000.10	Repair of vandalized pull station cover.	\$202.33
Check Total:							\$202.33
220710	01/17/2014	1064	St Matthews Tire Company	16966	100.255.410000.10	Replace stolen batteries from bus 801 and 811.	\$712.10
Check Total:							\$712.10
220711	01/17/2014	1064	Todd & Moore Inc	0124872-IN	152.271.410000.10	New football rule requires hand sheilds	\$541.31
220711	01/17/2014	1064	Todd & Moore Inc	0124872-IN	152.271.410000.10	freight	\$21.40
220711	01/17/2014	1064	Todd & Moore Inc	7/18/13	741.271.660000.20	Black/White Helmet Decals	\$214.00
220711	01/17/2014	1064	Todd & Moore Inc	7/18/13	741.271.660000.20	White equipment numbers	\$42.80
220711	01/17/2014	1064	Todd & Moore Inc	7/18/13	741.271.660000.20	Freight	\$16.05
Check Total:							\$835.56
220712	01/17/2014	1064	Unifirst Corporation	2981988770	600.256.325000.45	Rentals	\$136.89
220712	01/17/2014	1064	Unifirst Corporation	2981992138	100.254.325000.45	Uniform/mop rentals	\$103.57
220712	01/17/2014	1064	Unifirst Corporation	2981992383	600.256.325000.45	Rentals	\$145.56
220712	01/17/2014	1064	Unifirst Corporation	2981995669	100.254.325000.45	Uniform/mop rentals	\$103.57

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220712	01/17/2014	1064	Unifirst Corporation	2981995919	600.256.325000.45	Rentals	\$125.20
220712	01/17/2014	1064	Unifirst Corporation	2981997474	100.254.325000.50	Uniform/mop rentals	\$157.38
220712	01/17/2014	1064	Unifirst Corporation	2981997475	100.254.325000.20	Uniform/mop rentals	\$80.45
220712	01/17/2014	1064	Unifirst Corporation	2981997480	100.254.325000.50	Uniform/mop rentals	\$119.69
220712	01/17/2014	1064	Unifirst Corporation	2981997690	600.256.325000.50	Rentals	\$136.01
220712	01/17/2014	1064	Unifirst Corporation	2981997691	600.256.325000.20	Rentals	\$125.02
Check Total:							\$1,233.34
220713	01/17/2014	1064	US Foods	0743747	600.256.460000.45	Food	\$605.79
220713	01/17/2014	1064	US Foods	0743749	600.256.460000.45	Food	\$4,029.19
220713	01/17/2014	1064	US Foods	0743750	600.256.460000.45	Food	\$169.75
220713	01/17/2014	1064	US Foods	0743751	600.256.460000.45	Food	\$74.49
220713	01/17/2014	1064	US Foods	1505176	600.256.460000.20	Food	\$481.98
220713	01/17/2014	1064	US Foods	1505177	600.256.460000.20	Food	\$4,478.17
220713	01/17/2014	1064	US Foods	1505178	600.256.460000.50	Food	\$5,490.59
220713	01/17/2014	1064	US Foods	1505179	600.256.460000.50	Food	\$722.18
220713	01/17/2014	1064	US Foods	1505180	600.256.460000.45	Food	\$4,580.88
220713	01/17/2014	1064	US Foods	1505181	600.256.460000.45	Food	\$404.01
220713	01/17/2014	1064	US Foods	1505182	600.256.460000.45	Food	\$772.93
220713	01/17/2014	1064	US Foods	1505183	600.256.460000.20	Food	\$6.36
220713	01/17/2014	1064	US Foods	1505184	600.256.460000.45	Food	\$8.48
220713	01/17/2014	1064	US Foods	1505185	600.256.460000.50	Food	\$12.72
220713	01/17/2014	1064	US Foods	743754	600.256.460000.20	Food	\$16.96
220713	01/17/2014	1064	US Foods	743755	600.256.460000.45	Food	\$23.32
220713	01/17/2014	1064	US Foods	961512	600.256.460000.50	Food	\$6.36
Check Total:							\$21,884.16
220714	01/17/2014	1064	Walker Alice D	AW 12/16/13	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TO/FROM CALHOUN	\$49.95
Check Total:							\$49.95
220715	01/17/2014	1064	Whaley Foodservice Repairs	3086454	600.256.323000.50	Whaley Invoice # 3086454	\$678.10
Check Total:							\$678.10

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220716	01/17/2014	1064	Xerox Corporation.	V920090	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	\$2,685.52
						Check Total:	\$2,685.52
220717	01/22/2014	1066	WEX Bank	35018952	100.254.410000.10	Maintenance and Custodian Fuel Purchases for November 2013	\$1,204.13
220717	01/22/2014	1066	WEX Bank	35018952	100.255.410000.10	Transportation Fuel Purchases for November 2013	\$1,227.72
						Check Total:	\$2,431.85
220718	01/24/2014	1067	Amsan Carolinas	302551288	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
220719	01/24/2014	1067	ASCD	JG 012214	201.221.312000.10	ASCD Spring Conference Registration for Janet Gilchrist on March 7, 2014.	\$185.00
						Check Total:	\$185.00
220720	01/24/2014	1067	Bates Curtis M	CB 122013	100.114.332000.20	126.4 miles in December for Band Travel @ 55.5 = \$70.15	\$70.15
						Check Total:	\$70.15
220721	01/24/2014	1067	Biltmore House	JD 012114	747.271.660000.20	Student Tickets to Biltmore Estate (Invoice attached)	\$754.35
						Check Total:	\$754.35
220722	01/24/2014	1067	Borden Dairy Co of SC LLC	112347990	600.256.460000.45	Milk	\$239.45
220722	01/24/2014	1067	Borden Dairy Co of SC LLC	112354758	600.256.460000.50	Milk	\$360.72
220722	01/24/2014	1067	Borden Dairy Co of SC LLC	112354759	600.256.460000.20	Milk	\$47.89
220722	01/24/2014	1067	Borden Dairy Co of SC LLC	113283922	600.256.460000.50	Milk	\$257.35
220722	01/24/2014	1067	Borden Dairy Co of SC LLC	11916136	600.256.460000.50	Milk	\$46.86
						Check Total:	\$952.27
220723	01/24/2014	1067	Brinkley Kay P	KB 121313	201.221.332000.10	Travel reimbursment for CCSS Workshop in Aiken, SC on December 13, 2013.	\$71.04
						Check Total:	\$71.04
220724	01/24/2014	1067	Business Card	PK 071714	100.231.312000.10	SCSBA Legislative Advocacy Conference, Hilton Head SC. Dec 6-8, 2013. For Tucker,	\$980.70
						Check Total:	\$980.70

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220725	01/24/2014	1067	Calhoun County High School	120613	100.222.430000.20	2013/14 Yearbook Purchase for Media Center	\$40.00
220725	01/24/2014	1067	Calhoun County High School	122013	724.271.660000.20	50 Booklets for Band	\$137.50
220725	01/24/2014	1067	Calhoun County High School	122013	724.271.660000.20	Binding (50)	\$12.50
220725	01/24/2014	1067	Calhoun County High School	122013	724.271.660000.20	Report Covers	\$12.50
Check Total:							\$202.50
220726	01/24/2014	1067	Carolina Office Systems-NC	244724688	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014)	\$276.06
220726	01/24/2014	1067	Carolina Office Systems-NC	668388	100.257.410000.10	Customer 1023683 Contract Cost for staples for the copier in the print shop	\$66.36
Check Total:							\$342.42
220727	01/24/2014	1067	Carrington James	JC 121913	153.271.395000.10	Official on December 19, 2013 (Sandy Run)	\$56.00
Check Total:							\$56.00
220728	01/24/2014	1067	Country Clear	243147	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	\$13.64
220728	01/24/2014	1067	Country Clear	243148	600.256.460000.50	Water	\$95.45
220728	01/24/2014	1067	Country Clear	243149	600.256.460000.20	Water	\$47.72
220728	01/24/2014	1067	Country Clear	243413	100.264.410000.10	216 16oz bottled water	\$77.27
Check Total:							\$234.08
220729	01/24/2014	1067	Earthgrains Baking Cos Inc	51084201338	600.256.460000.45	Bread	\$205.35
220729	01/24/2014	1067	Earthgrains Baking Cos Inc	51097800429	600.256.460000.20	Bread	\$73.24
220729	01/24/2014	1067	Earthgrains Baking Cos Inc	51097800430	600.256.460000.50	Bread	\$99.80
220729	01/24/2014	1067	Earthgrains Baking Cos Inc	51097800442	600.256.460000.50	Bread	\$203.70
220729	01/24/2014	1067	Earthgrains Baking Cos Inc	51097800443	600.256.460000.20	Bread	\$140.30
Check Total:							\$722.39
220730	01/24/2014	1067	East Coast Metal Distributors	8616293	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$205.44
Check Total:							\$205.44
220731	01/24/2014	1067	Farnum Grace	GF 010814	201.221.332000.10	Travel reimbursement for Common Core Training in Walterboro on January 8, 2014.	\$82.16

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Check Total:							\$82.16
220732	01/24/2014	1067	First Lab	00731396	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	\$127.00
Check Total:							\$127.00
220733	01/24/2014	1067	Franklin Stacey M	SF 011314	153.271.395000.10	Pay \$60.00 per Leon Myers for Official Sandy Run	\$60.00
220733	01/24/2014	1067	Franklin Stacey M	SF 121913	153.271.395000.10	December 19, 2013 Official (Sandy Run)	\$54.00
Check Total:							\$114.00
220734	01/24/2014	1067	Gilchrist Janet S	JG 012214	777.273.660000.20	Reimburse Janet Gilchrist for 2 TB Portable hard Drive	\$106.99
220734	01/24/2014	1067	Gilchrist Janet S	JG 012214	777.273.660000.20	Reimburse for Professional Presenter RBO	\$85.59
Check Total:							\$192.58
220735	01/24/2014	1067	Glover William H	WG 010914	153.271.395000.10	Official for K-8 vs Sandy Run on 1-9-2014	\$48.00
Check Total:							\$48.00
220736	01/24/2014	1067	Haigler Roy L	RH 011314	153.271.395000.10	\$60.00 payment per Leon Myers for Official on Jan. 13, 2014 @ Sandy Run	\$60.00
Check Total:							\$60.00
220737	01/24/2014	1067	Hilton Myrtle Beach Resort	DG 012214	100.252.332000.10	Hotel reservations to attend Annual SCEOP Annual Conference in Myrtle Beach, SC	\$221.76
220737	01/24/2014	1067	Hilton Myrtle Beach Resort	DG 012214	600.256.332000.10	Reservation for Hotel for SCEOP Annual Conference February 27- March 2,2014 in Myrtle Beach	\$110.88
Check Total:							\$332.64
220738	01/24/2014	1067	Isgett William Dukes	ID 010614	151.271.640000.10	Reimburse Dukes Isgett for SCBCA 2014 Clinic Registrartion	\$50.00
220738	01/24/2014	1067	Isgett William Dukes	ID 010614	731.271.660000.20	Reimburse Dukes Isgett for Pre Season Baseball Tournament	\$150.00
Check Total:							\$200.00
220739	01/24/2014	1067	Isle of Candles	449	726.271.660000.20	3 oz travel tin candle	\$107.00

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220739	01/24/2014	1067	Isle of Candles	449	726.271.660000.20	6 oz melt (no wick)	\$16.05
220739	01/24/2014	1067	Isle of Candles	449	726.271.660000.20	6 oz in glass jar candle	\$115.56
220739	01/24/2014	1067	Isle of Candles	449	726.271.660000.20	9 oz in glass jar candle	\$138.57
Check Total:							\$377.18
220740	01/24/2014	1067	James Henry	JH 010914	153.271.395000.10	Official for K-8 vs Sandy Run on January 9, 2014	\$45.00
Check Total:							\$45.00
220741	01/24/2014	1067	Johnson Cynthia T	CJ 012114	777.273.660000.20	Reimburse Cynthia Johnson for a portable hard drive.	\$106.99
Check Total:							\$106.99
220742	01/24/2014	1067	SCASL	JF 012214	311.221.312000.10	SCASL Conference Registration for Julia Fanning(March 13-14, 2014).	\$90.00
220742	01/24/2014	1067	SCASL	SM 012214	311.221.312000.10	SCASL Conference Registration for Susan Morris on March 13-14, 2014.	\$90.00
Check Total:							\$180.00
220743	01/24/2014	1067	SCSHA	KY CD ED 012214	204.221.332000.10	REGISTRATIONFOR: COURTNEY DIXON REF MEMBERSHIP NUMBER 424	\$205.00
220743	01/24/2014	1067	SCSHA	KY CD ED 012214	204.221.332000.10	REGISTRATIONFOR: KANDI YOUNG REF MEMBERSHIP NUMBER 865 TO ATTEND THE	\$205.00
220743	01/24/2014	1067	SCSHA	KY CD ED 012214	204.221.332000.10	REGISTRATIONFOR: EMILY DYCHES REF MEMBERSHIP NUMBER 1272 TO ATTEND	\$205.00
Check Total:							\$615.00
220744	01/24/2014	1067	Shuler Mattie Buckner	MS 010814	201.221.332000.10	Travel reimbursement for Common Core Training in Walterboro on January8, 2014.	\$75.11
Check Total:							\$75.11
220745	01/24/2014	1067	Snell Christian	CS 011014	201.221.332000.10	Travel reimbursement for Common Core Workshop in Walterboro(January 9, 2014).	\$71.08
Check Total:							\$71.08
220746	01/24/2014	1067	Snipes Lauren M	LS 011014	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken, SC on November 10,	\$137.91
Check Total:							\$137.91

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220747	01/24/2014	1067	Trane Comfort Solutions	8770688R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	\$82.55
Check Total:							\$82.55
220748	01/24/2014	1067	Unifirst Corporation	2981997689	600.256.325000.45	Rentals	\$127.10
220748	01/24/2014	1067	Unifirst Corporation	2981999244	100.254.325000.50	Uniform/mop rentals	\$157.38
220748	01/24/2014	1067	Unifirst Corporation	2981999245	100.254.325000.10	Uniform/Mop rentals	\$84.09
220748	01/24/2014	1067	Unifirst Corporation	2981999250	100.254.325000.20	Uniform/mop rentals	\$119.69
220748	01/24/2014	1067	Unifirst Corporation	2981999454	600.256.325000.50	Rentals	\$136.01
220748	01/24/2014	1067	Unifirst Corporation	2981999455	600.256.325000.20	Rentals	\$125.02
Check Total:							\$749.29
220749	01/24/2014	1067	University of South Carolina	KB 012214	201.221.312000.10	CCSS Workshop Registration for Kay Brinkley(February 21 and March 28, 2014).	\$240.00
Check Total:							\$240.00
220750	01/24/2014	1067	US Foods	1699867	600.256.460000.50	Food	\$394.83
220750	01/24/2014	1067	US Foods	1713174	600.256.460000.50	Food	\$431.87
220750	01/24/2014	1067	US Foods	1713175	600.256.460000.50	Food	\$3,953.14
220750	01/24/2014	1067	US Foods	1713176	600.256.460000.20	Food	\$266.79
220750	01/24/2014	1067	US Foods	1713177	600.256.460000.20	Food	\$3,262.65
220750	01/24/2014	1067	US Foods	1713178	600.256.460000.45	Food	\$3,479.39
220750	01/24/2014	1067	US Foods	1713179	600.256.460000.45	Food	\$558.13
220750	01/24/2014	1067	US Foods	1713180	600.256.460000.45	Food	\$278.51
220750	01/24/2014	1067	US Foods	1713181	600.256.460000.20	Food	\$43.63
220750	01/24/2014	1067	US Foods	1713182	600.256.460000.20	Food	\$390.30
220750	01/24/2014	1067	US Foods	1929126	600.256.460000.50	Food	\$378.34
220750	01/24/2014	1067	US Foods	1929127	600.256.460000.50	Food	\$4,215.09
Check Total:							\$17,652.67
220751	01/24/2014	1067	Wholesale Industrial Electronics Inc 574934		100.222.410000.20	8 GB Flash Drives	\$56.43
220751	01/24/2014	1067	Wholesale Industrial Electronics Inc 574934		100.222.410000.20	Memory Cards 8 GB	\$17.24
220751	01/24/2014	1067	Wholesale Industrial Electronics Inc 574934		100.222.410000.20	16 GB Memory Card	\$14.63
220751	01/24/2014	1067	Wholesale Industrial Electronics Inc 574934		100.222.410000.20	Microphones	\$20.95
Check Total:							\$109.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220752	01/24/2014	1067	Windstream	010414- 020314	100.254.470000.10	Telephone services from 01/04/14 to 02/03/14 for the District Office	\$656.45
220752	01/24/2014	1067	Windstream	010414- 020314	100.254.470000.20	Telephone services from 01/04/14 to 02/03/14 for Calhoun County High School	\$1,334.90
220752	01/24/2014	1067	Windstream	010414- 020314	100.254.470000.45	Telephone services from 01/04/14 to 02/03/14 for Sandy Run K-8	\$6.03
220752	01/24/2014	1067	Windstream	010414- 020314	100.254.470000.50	Telephone services from 01/04/14 to 02/03/14 for St. Matthews K-8	\$135.64
Check Total:							\$2,133.02
220753	01/15/2014	1065	SC Retirement System	V407416	100.000.004540.00	Retirement Withheld	\$1,230.74
Check Total:							\$1,230.74
220754	01/15/2014	1065	Wachovia Bank of SC FICA	FED & V138775	100.000.004020.00	Accounts Payable	\$432.71
220754	01/15/2014	1065	Wachovia Bank of SC FICA	FED & V44196	100.000.004020.00	Accounts Payable	\$662.96
220754	01/15/2014	1065	Wachovia Bank of SC FICA	FED & V571736	100.000.004020.00	Accounts Payable	\$155.04
Check Total:							\$1,250.71
220755	01/15/2014	1065	Wachovia Bank of SC SC W/H	V842312	100.000.004020.00	Accounts Payable	\$272.43
Check Total:							\$272.43
220756	01/31/2014	1069	Allstate Workplace Division	V691198	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
220757	01/31/2014	1069	American Family Life Assur Co	V572417	100.000.004020.00	Accounts Payable	\$263.04
220757	01/31/2014	1069	American Family Life Assur Co	V572417	203.000.004020.00	Accounts Payable	\$14.95
220757	01/31/2014	1069	American Family Life Assur Co	V572417	600.000.004020.00	Accounts Payable	\$38.96
220757	01/31/2014	1069	American Family Life Assur Co	V572417	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$331.76
220758	01/31/2014	1069	American Heritage Life	V746915	100.000.004020.00	Accounts Payable	\$262.58
220758	01/31/2014	1069	American Heritage Life	V746915	338.000.004020.00	Accounts Payable	\$21.65
220758	01/31/2014	1069	American Heritage Life	V746915	600.000.004020.00	Accounts Payable	\$17.02
220758	01/31/2014	1069	American Heritage Life	V746915	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
220759	01/31/2014	1069	American-Amicable Life Ins Co	V799447	100.000.004020.00	Accounts Payable	\$44.80

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220759	01/31/2014	1069	American-Amicable Life Ins Co	V799447	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
220760	01/31/2014	1069	AXA Equitable	V600313	100.000.004020.00	Accounts Payable	\$1,179.55
220760	01/31/2014	1069	AXA Equitable	V600313	203.000.004020.00	Accounts Payable	\$25.00
220760	01/31/2014	1069	AXA Equitable	V600313	273.000.004020.00	Accounts Payable	\$40.00
220760	01/31/2014	1069	AXA Equitable	V600313	290.000.004020.00	Accounts Payable	\$375.00
220760	01/31/2014	1069	AXA Equitable	V600313	600.000.004020.00	Accounts Payable	\$10.00
220760	01/31/2014	1069	AXA Equitable	V600313	924.000.004020.00	Accounts Payable	\$20.00
220760	01/31/2014	1069	AXA Equitable	V600313	928.000.004020.00	Accounts Payable	\$12.50
220760	01/31/2014	1069	AXA Equitable	V600313	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$1,687.55
220761	01/31/2014	1069	Calhoun County Clerk of Court	V396651	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94
220762	01/31/2014	1069	Colonial Life & Acc Ins Co	V124007	100.000.004020.00	Accounts Payable	\$86.57
220762	01/31/2014	1069	Colonial Life & Acc Ins Co	V124007	338.000.004020.00	Accounts Payable	\$6.10
220762	01/31/2014	1069	Colonial Life & Acc Ins Co	V124007	882.000.004020.00	Accounts Payable	\$103.13
220762	01/31/2014	1069	Colonial Life & Acc Ins Co	V124007	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
220763	01/31/2014	1069	Delta Management Associates Inc	V330088	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
220764	01/31/2014	1069	Edisto Federal Credit Union	V916263	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
220765	01/31/2014	1069	Educational Credit Management Corp	V899960	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
220766	01/31/2014	1069	Hartford Life Group Annuities #153055	V277822	100.000.004540.00	Retirement Withheld	\$496.87
Check Total:							\$496.87
220767	01/31/2014	1069	Horace Mann Companies	V802155	100.000.004020.00	Accounts Payable	\$31.00
220767	01/31/2014	1069	Horace Mann Companies	V802155	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
220768	01/31/2014	1069	ING ReliaStar	V353987	100.000.004020.00	Accounts Payable	\$587.50
220768	01/31/2014	1069	ING ReliaStar	V353987	201.000.004020.00	Accounts Payable	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220768	01/31/2014	1069	ING ReliaStar	V353987	338.000.004020.00	Accounts Payable	\$30.00
220768	01/31/2014	1069	ING ReliaStar	V353987	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$667.50
220769	01/31/2014	1069	Internal Revenue Service	V526804	100.000.004020.00	Accounts Payable	\$183.08
220769	01/31/2014	1069	Internal Revenue Service	V526804	924.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$203.08
220770	01/31/2014	1069	Keith Agency Inc	V220491	100.000.004020.00	Accounts Payable	\$279.65
220770	01/31/2014	1069	Keith Agency Inc	V220491	201.000.004020.00	Accounts Payable	\$6.35
220770	01/31/2014	1069	Keith Agency Inc	V220491	385.000.004020.00	Accounts Payable	\$6.35
220770	01/31/2014	1069	Keith Agency Inc	V220491	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$305.40
220771	01/31/2014	1069	Legal Shield	V550648	100.000.004020.00	Accounts Payable	\$88.31
220771	01/31/2014	1069	Legal Shield	V550648	203.000.004020.00	Accounts Payable	\$7.98
220771	01/31/2014	1069	Legal Shield	V550648	267.000.004020.00	Accounts Payable	\$12.95
220771	01/31/2014	1069	Legal Shield	V550648	338.000.004020.00	Accounts Payable	\$12.95
220771	01/31/2014	1069	Legal Shield	V550648	924.000.004020.00	Accounts Payable	\$7.98
220771	01/31/2014	1069	Legal Shield	V550648	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
220772	01/31/2014	1069	Life Insurance Company of Alabama	V401273	100.000.004020.00	Accounts Payable	\$216.25
220772	01/31/2014	1069	Life Insurance Company of Alabama	V401273	203.000.004020.00	Accounts Payable	\$73.18
220772	01/31/2014	1069	Life Insurance Company of Alabama	V401273	273.000.004020.00	Accounts Payable	\$33.95
220772	01/31/2014	1069	Life Insurance Company of Alabama	V401273	600.000.004020.00	Accounts Payable	\$29.09
Check Total:							\$352.47
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	100.000.004020.00	Accounts Payable	\$1,436.00
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	201.000.004020.00	Accounts Payable	\$152.00
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	338.000.004020.00	Accounts Payable	\$150.00
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	600.000.004020.00	Accounts Payable	\$50.00

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220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	924.000.004020.00	Accounts Payable	\$25.00
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	928.000.004020.00	Accounts Payable	\$25.00
220773	01/31/2014	1069	Life Insurance Company of the Southwest	V781725	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,888.00
220774	01/31/2014	1069	Metropolitan Life Ins Co	V220612	100.000.004020.00	Accounts Payable	\$55.50
220774	01/31/2014	1069	Metropolitan Life Ins Co	V220612	201.000.004020.00	Accounts Payable	\$44.50
220774	01/31/2014	1069	Metropolitan Life Ins Co	V220612	338.000.004020.00	Accounts Payable	\$15.00
220774	01/31/2014	1069	Metropolitan Life Ins Co	V220612	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
220775	01/31/2014	1069	National Motor Club	V554178	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
220776	01/31/2014	1069	National Western Life Ins Co	V526191	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
220777	01/31/2014	1069	Nautilus Health & Fitness	V712627	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
220778	01/31/2014	1069	NCO Financial Systems Inc	V74894	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
220779	01/31/2014	1069	NGLIC	V747055	100.000.004020.00	Accounts Payable	\$19.73
220779	01/31/2014	1069	NGLIC	V747055	882.000.004020.00	Accounts Payable	\$11.81
220779	01/31/2014	1069	NGLIC	V747055	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
220780	01/31/2014	1069	Northern Life/Relistar Service Center	V234441	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
220781	01/31/2014	1069	NTALife	V832124	100.000.004020.00	Accounts Payable	\$1,648.99
220781	01/31/2014	1069	NTALife	V832124	201.000.004020.00	Accounts Payable	\$112.29
220781	01/31/2014	1069	NTALife	V832124	267.000.004020.00	Accounts Payable	\$57.52
220781	01/31/2014	1069	NTALife	V832124	273.000.004020.00	Accounts Payable	\$10.82
220781	01/31/2014	1069	NTALife	V832124	338.000.004020.00	Accounts Payable	\$26.64
220781	01/31/2014	1069	NTALife	V832124	397.000.004020.00	Accounts Payable	\$4.61

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220781	01/31/2014	1069	NTALife	V832124	801.000.004020.00	Accounts Payable	\$35.05
220781	01/31/2014	1069	NTALife	V832124	924.000.004020.00	Accounts Payable	\$116.27
220781	01/31/2014	1069	NTALife	V832124	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,057.98
220782	01/31/2014	1069	Padgett Insurance Agency Ins	V537115	100.000.004020.00	Accounts Payable	\$117.86
220782	01/31/2014	1069	Padgett Insurance Agency Ins	V537115	201.000.004020.00	Accounts Payable	\$12.24
220782	01/31/2014	1069	Padgett Insurance Agency Ins	V537115	203.000.004020.00	Accounts Payable	\$3.96
220782	01/31/2014	1069	Padgett Insurance Agency Ins	V537115	338.000.004020.00	Accounts Payable	\$7.50
220782	01/31/2014	1069	Padgett Insurance Agency Ins	V537115	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
220783	01/31/2014	1069	Pournelle Insurance Agency LLC	V477462	100.000.004020.00	Accounts Payable	\$169.24
220783	01/31/2014	1069	Pournelle Insurance Agency LLC	V477462	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
220784	01/31/2014	1069	SC Retirement System	V208365	100.000.004540.00	Retirement Withheld	\$73,938.73
220784	01/31/2014	1069	SC Retirement System	V254196	100.000.004540.00	Retirement Withheld	\$747.53
220784	01/31/2014	1069	SC Retirement System	V753945	100.000.004540.00	Retirement Withheld	\$26,589.77
Check Total:							\$101,276.03
220785	01/31/2014	1069	SC State Education Assistance Authority	V745720	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
220786	01/31/2014	1069	SC Tax Commission	V979279	100.000.004020.00	Accounts Payable	\$337.50
220786	01/31/2014	1069	SC Tax Commission	V979279	203.000.004020.00	Accounts Payable	\$35.00
220786	01/31/2014	1069	SC Tax Commission	V979279	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$440.32
220787	01/31/2014	1069	South Carolina MoneyPlus	V311625	100.000.004020.00	Accounts Payable	\$37.50
220787	01/31/2014	1069	South Carolina MoneyPlus	V652038	100.000.004020.00	Accounts Payable	\$953.83
220787	01/31/2014	1069	South Carolina MoneyPlus	V652038	201.000.004020.00	Accounts Payable	\$27.08
220787	01/31/2014	1069	South Carolina MoneyPlus	V652038	203.000.004020.00	Accounts Payable	\$22.00
220787	01/31/2014	1069	South Carolina MoneyPlus	V652038	338.000.004020.00	Accounts Payable	\$52.09
220787	01/31/2014	1069	South Carolina MoneyPlus	V652038	600.000.004020.00	Accounts Payable	\$6.25
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	100.000.004020.00	Accounts Payable	\$1,083.58
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	201.000.004020.00	Accounts Payable	\$95.66

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220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	203.000.004020.00	Accounts Payable	\$41.67
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	273.000.004020.00	Accounts Payable	\$20.00
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	385.000.004020.00	Accounts Payable	\$25.00
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	924.000.004020.00	Accounts Payable	\$41.67
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	928.000.004020.00	Accounts Payable	\$20.83
220787	01/31/2014	1069	South Carolina MoneyPlus	V701914	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,477.16
220788	01/31/2014	1069	State of Florida Disbursement	V446019	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	100.000.004020.00	Accounts Payable	\$1,455.71
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	201.000.004020.00	Accounts Payable	\$26.37
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	203.000.004020.00	Accounts Payable	\$83.73
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	205.000.004020.00	Accounts Payable	\$2.96
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	338.000.004020.00	Accounts Payable	\$21.61
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	600.000.004020.00	Accounts Payable	\$51.97
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	924.000.004020.00	Accounts Payable	\$10.96
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	928.000.004020.00	Accounts Payable	\$47.45
220789	01/31/2014	1069	Trustmark Voluntary Benefit Solutions In	V894646	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,736.24
220790	01/31/2014	1069	United Way of the Midlands	V837686	100.000.004020.00	Accounts Payable	\$84.00
220790	01/31/2014	1069	United Way of the Midlands	V837686	203.000.004020.00	Accounts Payable	\$10.00
220790	01/31/2014	1069	United Way of the Midlands	V837686	801.000.004020.00	Accounts Payable	\$20.00
220790	01/31/2014	1069	United Way of the Midlands	V837686	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$130.00
220791	01/31/2014	1069	US Bankruptcy Court	V901034	100.000.004020.00	Accounts Payable	\$55.00
220791	01/31/2014	1069	US Bankruptcy Court	V901034	924.000.004020.00	Accounts Payable	\$220.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
220792	01/31/2014	1069	US Department of Education	V428343	100.000.004020.00	Accounts Payable	\$214.63
220792	01/31/2014	1069	US Department of Education	V428343	203.000.004020.00	Accounts Payable	\$25.00
220792	01/31/2014	1069	US Department of Education	V428343	600.000.004020.00	Accounts Payable	\$35.16
220792	01/31/2014	1069	US Department of Education	V428343	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
220793	01/31/2014	1069	Valic	V692622	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	100.000.004020.00	Accounts Payable	\$40,390.30
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	201.000.004020.00	Accounts Payable	\$1,939.08
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	203.000.004020.00	Accounts Payable	\$2,042.70
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	205.000.004020.00	Accounts Payable	\$148.18
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	240.000.004020.00	Accounts Payable	\$215.14
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	267.000.004020.00	Accounts Payable	\$411.44
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	273.000.004020.00	Accounts Payable	\$128.60
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	290.000.004020.00	Accounts Payable	\$663.74
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	332.000.004020.00	Accounts Payable	\$276.82
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	338.000.004020.00	Accounts Payable	\$1,961.46
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	385.000.004020.00	Accounts Payable	\$276.92
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	397.000.004020.00	Accounts Payable	\$61.22
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	600.000.004020.00	Accounts Payable	\$1,585.68
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	798.000.004020.00	Accounts Payable	\$11.56
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	801.000.004020.00	Accounts Payable	\$190.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	802.000.004020.00	Accounts Payable	\$239.54
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	880.000.004020.00	Accounts Payable	\$180.62
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	882.000.004020.00	Accounts Payable	\$204.66
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	924.000.004020.00	Accounts Payable	\$1,084.20
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	928.000.004020.00	Accounts Payable	\$276.94
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	936.000.004020.00	Accounts Payable	\$403.22
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V134803	960.000.004020.00	Accounts Payable	\$453.92
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	100.000.004020.00	Accounts Payable	\$24,853.67
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	201.000.004020.00	Accounts Payable	\$1,434.08
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	203.000.004020.00	Accounts Payable	\$1,103.60
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	205.000.004020.00	Accounts Payable	\$46.10
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	240.000.004020.00	Accounts Payable	\$207.16
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	267.000.004020.00	Accounts Payable	\$338.07
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	273.000.004020.00	Accounts Payable	\$100.92
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	290.000.004020.00	Accounts Payable	\$570.83
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	332.000.004020.00	Accounts Payable	\$237.47
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	338.000.004020.00	Accounts Payable	\$1,762.34
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	385.000.004020.00	Accounts Payable	\$310.44
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	397.000.004020.00	Accounts Payable	\$38.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	600.000.004020.00	Accounts Payable	\$576.77
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	798.000.004020.00	Accounts Payable	\$7.86
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	801.000.004020.00	Accounts Payable	\$130.77
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	802.000.004020.00	Accounts Payable	\$146.60
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	880.000.004020.00	Accounts Payable	\$173.91
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	882.000.004020.00	Accounts Payable	\$162.08
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	924.000.004020.00	Accounts Payable	\$955.39
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	928.000.004020.00	Accounts Payable	\$125.63
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	936.000.004020.00	Accounts Payable	\$190.54
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V161205	960.000.004020.00	Accounts Payable	\$337.47
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	100.000.004020.00	Accounts Payable	\$9,446.02
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	201.000.004020.00	Accounts Payable	\$453.52
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	203.000.004020.00	Accounts Payable	\$477.76
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	205.000.004020.00	Accounts Payable	\$34.64
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	240.000.004020.00	Accounts Payable	\$50.32
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	267.000.004020.00	Accounts Payable	\$96.22
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	273.000.004020.00	Accounts Payable	\$30.06
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	290.000.004020.00	Accounts Payable	\$155.22
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	332.000.004020.00	Accounts Payable	\$64.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	338.000.004020.00	Accounts Payable	\$458.72
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	385.000.004020.00	Accounts Payable	\$64.76
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	397.000.004020.00	Accounts Payable	\$14.32
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	600.000.004020.00	Accounts Payable	\$370.82
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	798.000.004020.00	Accounts Payable	\$2.70
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	801.000.004020.00	Accounts Payable	\$44.54
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	802.000.004020.00	Accounts Payable	\$56.04
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	880.000.004020.00	Accounts Payable	\$42.24
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	882.000.004020.00	Accounts Payable	\$47.86
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	924.000.004020.00	Accounts Payable	\$253.58
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	928.000.004020.00	Accounts Payable	\$64.76
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	936.000.004020.00	Accounts Payable	\$94.30
220794	01/31/2014	1069	Wachovia Bank of SC FICA	FED & V682851	960.000.004020.00	Accounts Payable	\$106.18
Check Total:							\$99,385.53
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	100.000.004020.00	Accounts Payable	\$14,822.51
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	201.000.004020.00	Accounts Payable	\$771.69
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	203.000.004020.00	Accounts Payable	\$615.38
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	205.000.004020.00	Accounts Payable	\$50.00
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	240.000.004020.00	Accounts Payable	\$99.56
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	267.000.004020.00	Accounts Payable	\$157.99
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	273.000.004020.00	Accounts Payable	\$59.01
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	290.000.004020.00	Accounts Payable	\$281.81
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	332.000.004020.00	Accounts Payable	\$118.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	338.000.004020.00	Accounts Payable	\$830.67
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	385.000.004020.00	Accounts Payable	\$129.33
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	397.000.004020.00	Accounts Payable	\$24.56
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	600.000.004020.00	Accounts Payable	\$400.10
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	798.000.004020.00	Accounts Payable	\$3.73
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	801.000.004020.00	Accounts Payable	\$65.96
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	802.000.004020.00	Accounts Payable	\$96.52
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	880.000.004020.00	Accounts Payable	\$82.61
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	882.000.004020.00	Accounts Payable	\$69.05
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	924.000.004020.00	Accounts Payable	\$495.32
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	928.000.004020.00	Accounts Payable	\$92.26
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	936.000.004020.00	Accounts Payable	\$150.42
220795	01/31/2014	1069	Wachovia Bank of SC	SC W/H V337439	960.000.004020.00	Accounts Payable	\$200.85
Check Total:							\$19,617.40
220796	01/31/2014	1069	Waddell and Reed Inc	TSA V340993	100.000.004020.00	Accounts Payable	\$537.50
220796	01/31/2014	1069	Waddell and Reed Inc	TSA V340993	267.000.004020.00	Accounts Payable	\$37.50
220796	01/31/2014	1069	Waddell and Reed Inc	TSA V340993	338.000.004020.00	Accounts Payable	\$18.75
220796	01/31/2014	1069	Waddell and Reed Inc	TSA V340993	397.000.004020.00	Accounts Payable	\$6.25
220796	01/31/2014	1069	Waddell and Reed Inc	TSA V340993	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$655.50
220797	01/31/2014	1069	Wageworks Inc	V40261	100.000.004020.00	Accounts Payable	\$26.27
220797	01/31/2014	1069	Wageworks Inc	V40261	201.000.004020.00	Accounts Payable	\$0.41
220797	01/31/2014	1069	Wageworks Inc	V40261	203.000.004020.00	Accounts Payable	\$0.63
220797	01/31/2014	1069	Wageworks Inc	V40261	338.000.004020.00	Accounts Payable	\$0.79
220797	01/31/2014	1069	Wageworks Inc	V40261	600.000.004020.00	Accounts Payable	\$0.16
220797	01/31/2014	1069	Wageworks Inc	V446940	100.000.004020.00	Accounts Payable	\$16.01
220797	01/31/2014	1069	Wageworks Inc	V446940	201.000.004020.00	Accounts Payable	\$0.98
220797	01/31/2014	1069	Wageworks Inc	V446940	203.000.004020.00	Accounts Payable	\$1.63
220797	01/31/2014	1069	Wageworks Inc	V446940	205.000.004020.00	Accounts Payable	\$0.06
220797	01/31/2014	1069	Wageworks Inc	V446940	240.000.004020.00	Accounts Payable	\$0.14
220797	01/31/2014	1069	Wageworks Inc	V446940	267.000.004020.00	Accounts Payable	\$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220797	01/31/2014	1069	Wageworks Inc	V446940	273.000.004020.00	Accounts Payable	\$0.06
220797	01/31/2014	1069	Wageworks Inc	V446940	338.000.004020.00	Accounts Payable	\$0.66
220797	01/31/2014	1069	Wageworks Inc	V446940	385.000.004020.00	Accounts Payable	\$0.14
220797	01/31/2014	1069	Wageworks Inc	V446940	397.000.004020.00	Accounts Payable	\$0.04
220797	01/31/2014	1069	Wageworks Inc	V446940	600.000.004020.00	Accounts Payable	\$2.24
220797	01/31/2014	1069	Wageworks Inc	V446940	802.000.004020.00	Accounts Payable	\$0.14
220797	01/31/2014	1069	Wageworks Inc	V446940	880.000.004020.00	Accounts Payable	\$0.11
220797	01/31/2014	1069	Wageworks Inc	V446940	882.000.004020.00	Accounts Payable	\$0.14
220797	01/31/2014	1069	Wageworks Inc	V446940	924.000.004020.00	Accounts Payable	\$0.77
220797	01/31/2014	1069	Wageworks Inc	V446940	928.000.004020.00	Accounts Payable	\$0.14
220797	01/31/2014	1069	Wageworks Inc	V446940	936.000.004020.00	Accounts Payable	\$0.28
220797	01/31/2014	1069	Wageworks Inc	V446940	960.000.004020.00	Accounts Payable	\$0.26
220797	01/31/2014	1069	Wageworks Inc	V459217	100.000.004020.00	Accounts Payable	\$25.67
220797	01/31/2014	1069	Wageworks Inc	V459217	201.000.004020.00	Accounts Payable	\$2.75
220797	01/31/2014	1069	Wageworks Inc	V459217	203.000.004020.00	Accounts Payable	\$1.57
220797	01/31/2014	1069	Wageworks Inc	V459217	273.000.004020.00	Accounts Payable	\$0.63
220797	01/31/2014	1069	Wageworks Inc	V459217	385.000.004020.00	Accounts Payable	\$1.57
220797	01/31/2014	1069	Wageworks Inc	V459217	600.000.004020.00	Accounts Payable	(\$1.57)
220797	01/31/2014	1069	Wageworks Inc	V459217	924.000.004020.00	Accounts Payable	\$1.57
220797	01/31/2014	1069	Wageworks Inc	V459217	928.000.004020.00	Accounts Payable	\$0.78
220797	01/31/2014	1069	Wageworks Inc	V459217	936.000.004020.00	Accounts Payable	\$1.57
220797	01/31/2014	1069	Wageworks Inc	V539802	100.000.004020.00	Accounts Payable	\$1.50
220797	01/31/2014	1069	Wageworks Inc	V615184	100.000.004020.00	Accounts Payable	\$6.59
220797	01/31/2014	1069	Wageworks Inc	V615184	201.000.004020.00	Accounts Payable	\$0.04
220797	01/31/2014	1069	Wageworks Inc	V615184	203.000.004020.00	Accounts Payable	\$0.17
220797	01/31/2014	1069	Wageworks Inc	V615184	205.000.004020.00	Accounts Payable	\$0.03
220797	01/31/2014	1069	Wageworks Inc	V615184	290.000.004020.00	Accounts Payable	\$0.28
220797	01/31/2014	1069	Wageworks Inc	V615184	338.000.004020.00	Accounts Payable	\$0.16
220797	01/31/2014	1069	Wageworks Inc	V615184	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$95.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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
220798	01/31/2014	1069	Washington National Insurance Company	V133050	100.000.004020.00	Accounts Payable	\$1,281.93
220798	01/31/2014	1069	Washington National Insurance Company	V133050	201.000.004020.00	Accounts Payable	\$8.37
220798	01/31/2014	1069	Washington National Insurance Company	V133050	203.000.004020.00	Accounts Payable	\$47.20
220798	01/31/2014	1069	Washington National Insurance Company	V133050	290.000.004020.00	Accounts Payable	\$8.45
220798	01/31/2014	1069	Washington National Insurance Company	V133050	338.000.004020.00	Accounts Payable	\$130.05
220798	01/31/2014	1069	Washington National Insurance Company	V133050	397.000.004020.00	Accounts Payable	\$5.05
220798	01/31/2014	1069	Washington National Insurance Company	V133050	600.000.004020.00	Accounts Payable	\$114.19
220798	01/31/2014	1069	Washington National Insurance Company	V133050	924.000.004020.00	Accounts Payable	\$18.06
220798	01/31/2014	1069	Washington National Insurance Company	V133050	928.000.004020.00	Accounts Payable	\$8.25
220798	01/31/2014	1069	Washington National Insurance Company	V133050	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,629.42
220799	01/31/2014	1069	Wells Fargo Bank NA	V8459	100.000.004020.00	Accounts Payable	\$400.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V8459	201.000.004020.00	Accounts Payable	\$250.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V8459	290.000.004020.00	Accounts Payable	\$50.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V8459	338.000.004020.00	Accounts Payable	\$5.85
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	100.000.004020.00	Accounts Payable	\$1,299.20
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	205.000.004020.00	Accounts Payable	\$7.80
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	290.000.004020.00	Accounts Payable	\$130.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	338.000.004020.00	Accounts Payable	\$350.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	880.000.004020.00	Accounts Payable	\$20.00
220799	01/31/2014	1069	Wells Fargo Bank NA	V862911	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,562.85
220800	01/31/2014	1069	Windham Professionals Inc	V677914	338.000.004020.00	Accounts Payable	\$75.00
220800	01/31/2014	1069	Windham Professionals Inc	V677914	397.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220801	01/31/2014	1069	YMCA of Columbia	V875710	100.000.004020.00	Accounts Payable	\$237.40
220801	01/31/2014	1069	YMCA of Columbia	V875710	201.000.004020.00	Accounts Payable	\$6.67
220801	01/31/2014	1069	YMCA of Columbia	V875710	203.000.004020.00	Accounts Payable	\$17.15
220801	01/31/2014	1069	YMCA of Columbia	V875710	338.000.004020.00	Accounts Payable	\$12.83
Check Total:							\$274.05
220802	01/31/2014	1070	Amsan Carolinas	303243273	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	\$54.18
Check Total:							\$54.18
220803	01/31/2014	1070	Bala Brijesh	012314	160.271.410000.10	Estimated cost of supplies for soccer to be reimbursed to Bala (Partial pay from	\$809.23
220803	01/31/2014	1070	Bala Brijesh	012314	728.271.660000.20	Estimated reimbursement from Fund Raiser Account @ CCHS	\$363.56
220803	01/31/2014	1070	Bala Brijesh	BB 011314	204.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE 1-13-14 SC-ALT TRAINING WORKSHOP IN	\$45.59
Check Total:							\$1,218.38
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach Volume 30	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach Volume 30	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 41	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 43	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 44	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 45	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 46	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 47	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 48	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 50 The Six Fullbringers	\$7.99

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 01/01/2014 - 01/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 51: Love Me Bitterly, Loth me Sweetly	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Bleach, Volume 52	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Blue Exorcist, Volume 6	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	It	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 61	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 63	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 56: Team Asuma, Reunited	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 57, Battle	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 58	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 59, Nobody	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 60: Eyes That See in the Dark	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Naruto, Volume 62: The Crack	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi, Volume 10	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi, Volume 11	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi, Volume 7	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi, Volume 8	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tamami Bachi, Volume 9	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi Volume 13	\$7.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi Volume 14	\$7.99
220804	01/31/2014	1070	Barnes & Noble Booksellers Acct #6366322	2729733	812.222.430000.20	Tegami Bachi, Volume 15	\$7.99
Check Total:							\$239.70
220805	01/31/2014	1070	Barranco Beverage Inc	31107	764.271.660000.20	Blue Raspberry All Fruit Granite	\$420.00
220805	01/31/2014	1070	Barranco Beverage Inc	31107	764.271.660000.20	Strawberry All Fruit Granite	\$420.00
220805	01/31/2014	1070	Barranco Beverage Inc	31107	764.271.660000.20	Tropical Blend All Fruit Granite	\$420.00
Check Total:							\$1,260.00
220806	01/31/2014	1070	Beaty Roy	RB 011614	153.271.395000.10	Referee for CCHS vs Barnwell on 1-16-2014	\$117.10
Check Total:							\$117.10
220807	01/31/2014	1070	Borden Dairy Co of SC LLC	113277155	600.256.460000.45	Milk	\$338.41
220807	01/31/2014	1070	Borden Dairy Co of SC LLC	113283923	600.256.460000.20	Milk	\$95.78
220807	01/31/2014	1070	Borden Dairy Co of SC LLC	113597489	600.256.460000.45	Milk	\$132.69
220807	01/31/2014	1070	Borden Dairy Co of SC LLC	113775389	600.256.460000.20	Milk	\$47.89
Check Total:							\$614.77
220808	01/31/2014	1070	Calhoun County	121313	153.271.395000.10	Bobby Goodwin 157.50 Bobby Goodwin 175.00 Bobby Goodwin 157.50	\$2,205.00
Check Total:							\$2,205.00
220809	01/31/2014	1070	Calhoun County High School	012714	747.271.660000.20	Reimburse the Band Account from Chorus for Decorations	\$173.77
Check Total:							\$173.77
220810	01/31/2014	1070	Centrex Promotions	1170	100.232.410000.10	Award - 12x15 Basketball Theme and Wording	\$208.67
Check Total:							\$208.67
220811	01/31/2014	1070	Cobbs Milton	MC 011414	153.271.395000.10	JV Official on 1-14-2014	\$65.00
220811	01/31/2014	1070	Cobbs Milton	MC 011414	153.271.395000.10	JV Official for Bamberg Game	\$65.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$130.00
220812	01/31/2014	1070	Conyers Herbert	HC 011414	153.271.395000.10	Ump 1 for CCHS vs Barnwell Game	\$118.90
Check Total:							\$118.90
220813	01/31/2014	1070	Country Clear	244158	600.256.460000.45	Water	\$47.72
220813	01/31/2014	1070	Country Clear	244686	600.256.460000.50	Water	\$68.18
220813	01/31/2014	1070	Country Clear	244687	600.256.460000.20	Water	\$34.09
220813	01/31/2014	1070	Country Clear	244696	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$47.72
Check Total:							\$197.71
220814	01/31/2014	1070	Daniels Arnold Jr	AD 011414	153.271.395000.10	JV Official on 1-14-2014	\$53.00
Check Total:							\$53.00
220815	01/31/2014	1070	Davis Eugene	ED 011414	153.271.395000.10	Referee for Basketball Game (Bamberg) @ CCHS	\$122.50
Check Total:							\$122.50
220816	01/31/2014	1070	Day Daniel Brian	DB 010914	201.221.332000.10	Traveel reimbursement for Common Core Workshop in Walterboro, SC on January 9,	\$84.80
Check Total:							\$84.80
220817	01/31/2014	1070	DSCS Holdings LLC	267233	204.223.395000.10	REF INVOICE 267233 DATED 12-20-13 FOR SCANNING OF SPECIAL EDUCATION	\$4,316.59
Check Total:							\$4,316.59
220818	01/31/2014	1070	East Coast Metal Distributors	8624812	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$229.10
220818	01/31/2014	1070	East Coast Metal Distributors	8631384	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$94.33
Check Total:							\$323.43
220819	01/31/2014	1070	Family Health Center Occupational Medici	BT 011014	100.255.395000.10	For Bus Driver physicals-Calhoun County School District will pay a	\$112.99
Check Total:							\$112.99
220820	01/31/2014	1070	Fanning Marla T	MF 011014	201.221.332000.10	Travel Reimbursement for Common Core Meeting in Aiken, SC on January 10, 2014.	\$72.15
Check Total:							\$72.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	A Concise History of mode	\$32.40
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	Daily Lives of Civilians	\$70.25
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	The End of the European e Gilbert, F	\$52.05
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	Europe Between Democracy	\$48.95
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	History of Civilization	\$42.95
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	Why Germany nearly won	\$62.69
220821	01/31/2014	1070	Follett Library Resources	340994F-1	100.222.430000.20	Cataloging and Processing	\$4.14
Check Total:							\$313.43
220822	01/31/2014	1070	Fredrick Zambolist	011414	159.271.410000.10	Misc items purchased for Concessions (Copy of tickets attached.)	\$37.15
Check Total:							\$37.15
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Pens	\$29.94
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	HP 21 Ink for Fax (twin pack)	\$62.07
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Astrobrights Assort. Carton of color paper	\$295.31
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Lysol Brand III I.C. Disinfectant Spray	\$24.81
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Gel Pens	\$11.51
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Gel Pens (red)	\$5.76
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Gel Pens (black)	\$5.76
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	100.233.410000.45	Paper	\$64.10
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	701.271.660000.45	(Grand Total of 60 Cases) Paper - white copier 8 1/2 x 11	\$128.20
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	704.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	705.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	706.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	706.190.660000.45	Brother Toner Cartridge High Yield (R.Toole)	\$105.94

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	707.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	708.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	709.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	710.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	711.190.660000.45	Paper	\$192.30
220823	01/31/2014	1070	Gann Office Suppliers	156616/156678	712.190.660000.45	Paper	\$192.01
Check Total:							\$2,463.81
220824	01/31/2014	1070	Gilchrist Janet S	JG 011314	358.221.332000.10	Travel Reimbursment for CCSS Workshop in Columbia on January 13, 2014.	\$39.96
Check Total:							\$39.96
220825	01/31/2014	1070	Green Wanda L	WG 011314	358.221.332000.10	Travel reimbursement for Common Core Wrinting Workshop in Columbia, SC on	\$31.20
Check Total:							\$31.20
220826	01/31/2014	1070	Gressette Kimberly Dawn	011714	764.271.660000.20	Estimated cost of items to be reimbursed for Coop Store.	\$205.91
Check Total:							\$205.91
220827	01/31/2014	1070	Heatley Gloria P	GH 011314	204.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SC-ALT TRAINING 1-13-14 COLUMBIA,	\$45.40
Check Total:							\$45.40
220828	01/31/2014	1070	Hyatt Regency Greenville	SG/MP,DC/BB,EH/PC,L W	204.221.332000.10	CONFIRMATION NUMBER: 327J5DZT HOTEL RESERVATION FOR LINDA	\$267.04
220828	01/31/2014	1070	Hyatt Regency Greenville	SG/MP,DC/BB,EH/PC,L W	204.221.332000.10	CONFIRMATION NUMBER: 327M4GPG HOTEL RESERVATION FOR SHIRLEY	\$267.04
220828	01/31/2014	1070	Hyatt Regency Greenville	SG/MP,DC/BB,EH/PC,L W	204.221.332000.10	CONFIRMATION NUMBER: 327J5CZ3 HOTEL RESERVATION FOR DAVE	\$267.04
220828	01/31/2014	1070	Hyatt Regency Greenville	SG/MP,DC/BB,EH/PC,L W	204.221.332000.10	CONFIRMATION NUMBER: 327J54D HOTEL RESERVATION FOR ELLEN	\$267.04
Check Total:							\$1,068.16
220829	01/31/2014	1070	James Jeremy L	JJ 010914	201.221.332000.10	Travel Reimbursement for CCSS Workshop in Walterboro on October 30, 2013 and January 8,	\$142.17
Check Total:							\$142.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220830	01/31/2014	1070	Johnson Cynthia T	CJ 011914	311.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach.	\$168.72
220830	01/31/2014	1070	Johnson Cynthia T	CJ 011914	311.221.332000.10	Reimbursement for meals not provided by conference.	\$48.00
220830	01/31/2014	1070	Johnson Cynthia T	CJ 011914	311.221.332000.10	Reimbursement for parking at conference.	\$10.00
Check Total:							\$226.72
220831	01/31/2014	1070	Johnstone Supply	S3887310.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$55.97
220831	01/31/2014	1070	Johnstone Supply	S3887324.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$105.01
Check Total:							\$160.98
220832	01/31/2014	1070	Junior Library Guild	207971	100.222.430000.45	Order # 373010 Customer # J063602	\$1,965.00
Check Total:							\$1,965.00
220833	01/31/2014	1070	King Tara F	TK 011314	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 1-11-14,	\$66.60
Check Total:							\$66.60
220834	01/31/2014	1070	Knowles Samuel C	SK 011614	153.271.395000.10	Umpire 2 for Barnwell vs CCHS	\$101.80
Check Total:							\$101.80
220835	01/31/2014	1070	Lambert Melanie Marie Beckham	012214	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$2,161.25
Check Total:							\$2,161.25
220836	01/31/2014	1070	Nair Sumesh	SN 011914	100.232.332000.10	TO SCABSE Conference in Myrtle Beach, sc on 1/16/14 - 1/19/14	\$186.57
220836	01/31/2014	1070	Nair Sumesh	SN 011914	100.232.332000.10	Meals	\$100.00
220836	01/31/2014	1070	Nair Sumesh	SN 011914	100.232.332000.10	Parking	\$16.20
Check Total:							\$302.77
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84318	777.273.660000.20	Sprite 20 oz	\$19.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2014 - 01/31/2014

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84318	777.273.660000.20	Diet Coke 20 oz	\$19.26
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84318	777.273.660000.20	Classic Coke 20 oz	\$19.26
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84318	777.273.660000.20	Ginger Ale (Cans)	\$8.03
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84469	777.273.660000.20	Sprite	\$19.26
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84469	777.273.660000.20	Ginger Ale (Cans)	\$8.03
220837	01/31/2014	1070	Orangeburg Coca-Cola Bottling Company	84469	777.273.660000.20	Water (Bottles)	\$19.26
Check Total:							\$112.36
220838	01/31/2014	1070	Postmaster CCHS	012714	100.211.410000.20	2 rolls stamps for Attendance Office	\$92.00
220838	01/31/2014	1070	Postmaster CCHS	012714	151.271.410000.10	1 roll for Athletic Mailouts	\$46.00
220838	01/31/2014	1070	Postmaster CCHS	012714	746.271.660000.20	2 rolls stamps for Guidance	\$92.00
220838	01/31/2014	1070	Postmaster CCHS	012714	746.271.660000.20	Post card stamps	\$64.00
220838	01/31/2014	1070	Postmaster CCHS	012714	777.273.660000.20	3 rolls stamps for front office	\$138.00
220838	01/31/2014	1070	Postmaster CCHS	012714	798.273.660000.20	2 rolls for Misc mailouts	\$92.00
Check Total:							\$524.00
220839	01/31/2014	1070	Reginald L Rhodes	RR 011614	153.271.395000.10	JV Official on January 16, 2014	\$53.00
Check Total:							\$53.00
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004551.00	February Health Employer	\$106,860.54
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004551.00	February Health Employee	\$36,017.42
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004552.00	February Dental Plus	\$3,953.40
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004553.00	February Dental Employer	\$2,660.44
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004553.00	February Dental Employee	\$1,576.66
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004554.00	February Optional Life	\$5,231.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004555.00	February Supplemental Long Term Disability	\$1,196.98
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004556.00	Februaryr Dependent Life / Spouse	\$650.06
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004556.00	February Dependent Life / Child	\$112.84
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004558.00	February Vision Care	\$1,743.58
220840	01/31/2014	1070	SC Budget & Control Board	Feb 2014	100.000.004560.00	February Tobacco User Surcharge	\$560.00
Check Total:							\$160,563.78
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220841	01/31/2014	1070	SC Council for Exceptional Children	SG,BB,EH,PC,EB,LW,DC	204.221.332000.10	REGISTRATION FOR SC CEC CONFERENCE FEB 27 THROUGH MARCH 1 2014	\$140.00
220842	01/31/2014	1070	SC Electric & Gas Company	012714	100.254.470000.10	Electric services from 12/04/13 to 01/06/14 for the District Office	\$4,068.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220842	01/31/2014	1070	SC Electric & Gas Company	012714	100.254.470000.20	Electric services from 12/04/13 to 01/06/14 for Calhoun County High School	\$14,689.35
220842	01/31/2014	1070	SC Electric & Gas Company	012714	100.254.470000.50	Electric services from 12/04/13 to 01/06/14 for St. Matthews K-8 School	\$9,565.48
Check Total:							\$28,322.96
220843	01/31/2014	1070	SC School for the Deaf and Blind	2000271591	203.124.410000.10	GRAMMAR WORKSHOP LEVEL BLUE (600 PAGES) 4 VOLUMES	\$566.28
Check Total:							\$566.28
220844	01/31/2014	1070	Scholastic Inc	M5126961	704.190.660000.45	Send PO with Check to Vendor*****	\$0.00
220844	01/31/2014	1070	Scholastic Inc	M5126961	705.190.660000.45	Payment for Invoice #M5126961 Angela Smith	\$148.17
220844	01/31/2014	1070	Scholastic Inc	M5128030	704.190.660000.45	Payment on invoice #M5128030 Let's Find Out - Amanda Dukes	\$138.60
220844	01/31/2014	1070	Scholastic Inc	M5128030	704.190.660000.45	Payment on Invoice #M5128030 Let's Find Out - Laura Walling	\$138.60
220844	01/31/2014	1070	Scholastic Inc	M5128030	704.190.660000.45	Payment on invoice #M5128030 Let's Find Out - Becky Covington***increase number	\$138.60
220844	01/31/2014	1070	Scholastic Inc	M5128030	704.190.660000.45	Send PO with Check to Vendor*****	\$0.00
Check Total:							\$563.97
220845	01/31/2014	1070	SCIRA Conference	SE 012714	201.221.312000.10	SCIRA Conference registration for Suzette Edwards(February 20-22, 2014) in Myrtle Beach.	\$205.00
Check Total:							\$205.00
220846	01/31/2014	1070	Scott George	GS 011414	153.271.395000.10	Ump for CCHS vs Bamberg on 1-14-2014	\$105.40
Check Total:							\$105.40
220847	01/31/2014	1070	Seibles C Carnell	cs 011414	153.271.395000.10	Official on 1-14-2014	\$109.90
Check Total:							\$109.90
220848	01/31/2014	1070	Sillworks Parts Direct/Hard Drive Direct	04A-88678	100.266.545000.10	HP Proliant Hard Drive 300Gb SAS 2.5" Hot-plug	\$1,583.56

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,583.56
220849	01/31/2014	1070	Snider Carolyn J	CS 011314	358.221.332000.10	Travel reimbursement for Common Core Writing Workshop on January 13, 2014 in	\$40.85
Check Total:							\$40.85
220850	01/31/2014	1070	Stoudenmire Mary A	MS 011614	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 12-9-13 THROUGH 1-16-14	\$177.58
Check Total:							\$177.58
220851	01/31/2014	1070	Unifirst Corporation	1997437	100.254.325000.45	Uniform/mop rentals	\$103.57
220851	01/31/2014	1070	Unifirst Corporation	1999209	100.254.325000.45	Uniform/mop rentals	\$103.57
Check Total:							\$207.14
220852	01/31/2014	1070	US Foods	1929125	600.256.460000.45	Food	\$1,833.41
220852	01/31/2014	1070	US Foods	1929128	600.256.460000.20	Food	\$108.00
220852	01/31/2014	1070	US Foods	1929129	600.256.460000.20	Food	\$199.04
220852	01/31/2014	1070	US Foods	1929130	600.256.460000.20	Food	\$2,697.20
220852	01/31/2014	1070	US Foods	1995060	600.256.460000.50	Food	\$110.62
220852	01/31/2014	1070	US Foods	1995061	600.256.460000.45	Food	\$366.01
Check Total:							\$5,314.28
220853	01/31/2014	1070	Williams Walter L	WW 011514	153.271.395000.10	JV Basketball Official on 1-16-2014	\$53.00
Check Total:							\$53.00
Bank Total:							\$1,030,439.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$858,363.06				
151			\$246.00				
152			\$562.71				
153			\$3,610.60				
155			\$927.66				
158			\$103.95				
159			\$37.15				
160			\$809.23				
201			\$17,562.40				
203			\$22,927.89				
204			\$7,210.74				
205			\$581.03				
227			\$356.31				
240			\$1,144.64				
267			\$2,223.94				
268			\$57.58				
273			\$848.10				
290			\$4,470.66				
311			\$406.72				
332			\$1,394.12				
338			\$10,511.24				
341			\$11.19				
344			\$579.54				
358			\$138.74				
385			\$1,679.02				
397			\$358.40				
600			\$61,421.34				
701			\$128.20				
704			\$631.80				
705			\$340.47				
706			\$298.24				

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
707							\$287.51
708							\$192.30
709							\$192.30
710							\$192.30
711							\$239.57
712							\$192.01
713							\$1,299.65
714							\$19.26
715							\$11.50
716							\$173.14
724							\$420.61
726							\$377.18
728							\$363.56
730							\$13.24
731							\$150.00
735							\$92.60
741							\$272.85
746							\$162.00
747							\$945.55
757							\$162.83
764							\$1,465.91
768							\$66.50
769							\$1,123.08
777							\$640.48
788							\$8.01
798							\$334.00
801							\$3,189.75
802							\$1,141.27
805							\$45.28
812							\$254.87
880							\$1,030.98
882							\$1,475.55

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
924			\$7,746.98				
928			\$1,578.34				
936			\$1,796.18				
937			\$138.65				
960			\$2,700.94				
Fund Totals:			\$1,030,439.40				

End of Report

Disbursements Grand Total:	\$1,030,439.40
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