Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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							
220854	02/07/2014	1072	Blanchard Machinery Co	00979901	100.254.323000.10	Semi Annual maintenance agreement per estimate 1211562 from 1/1/14 - 12/31/14	$0.00
220854	02/07/2014	1072	Blanchard Machinery Co	00979901	100.254.323000.10	Semi Annual on G80F3, NGD01709	$648.00
220854	02/07/2014	1072	Blanchard Machinery Co	00979901	100.254.323000.10	Semi Annual on G80F3, NGD001705	$648.00
220854	02/07/2014	1072	Blanchard Machinery Co	00979901	100.254.323000.10	Semi Annual on G150LG2, GXC00302	$674.00
220854	02/07/2014	1072	Blanchard Machinery Co	00979901	100.254.323000.10	Semi Annual on Generac 97a02578-s, 2034880	$693.00
						Check Total:	$2,663.00
220855	02/07/2014	1072	Borden Dairy Co of SC LLC	113775388	600.256.460000.50	Milk	$369.89
220855	02/07/2014	1072	Borden Dairy Co of SC LLC	114700719	600.256.460000.50	Milk	$216.02
220855	02/07/2014	1072	Borden Dairy Co of SC LLC	114700720	600.256.460000.20	Milk	$130.28
						Check Total:	$716.19
220856	02/07/2014	1072	Brady Yvonne J	013114	100.233.332000.20	Travel estimated @ $50.00 per month for January, February, March, 2014 to take care of	$53.78
						Check Total:	$53.78
220857	02/07/2014	1072	Calhoun Supply Company	90227	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$75.55
220857	02/07/2014	1072	Calhoun Supply Company	90266	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$47.70
220857	02/07/2014	1072	Calhoun Supply Company	90405	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$19.91
220857	02/07/2014	1072	Calhoun Supply Company	91447	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$128.19
						Check Total:	$271.35

Calhoun County Public Schools

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Dollar Limit: $0.00
Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220858	02/07/2014	1072	Capitol Bus Lines Inc	011314	788.271.660000.50	Deposit for 8th Grade End of Year Trip.	$900.00
						Check Total:	$900.00
220859	02/07/2014	1072	Charley Barry	011914	201.221.332000.10	Travel reimbursement for Conference in Myrtle Beach on January 17-19, 2014.	$167.80
220859	02/07/2014	1072	Charley Barry	011914	201.221.332000.10	Reimbursement for meals not provided by conference	$94.00
						Check Total:	$261.80
220860	02/07/2014	1072	Cobbs Milton	012714	153.271.395000.10	Official for SMK-8 vs Elloree on 1-27-2014	$65.00
						Check Total:	$65.00
220861	02/07/2014	1072	Compusult, Inc.	6401	100.252.345000.10	Nuance PaperPort software for scanner	$111.60
						Check Total:	$111.60
220862	02/07/2014	1072	Dover Christopher D	012514	745.273.660000.20	Reimburse Chris Dover for Archery fundraiser items purchased from Sam's.	$39.57
						Check Total:	$39.57
220863	02/07/2014	1072	Earthgrains Baking Cos Inc	51338000128	600.256.460000.20	Bread	$90.90
						Check Total:	$90.90
220864	02/07/2014	1072	Edwards Suzette O	011314	358.221.332000.10	Travel reimbursement for CCSS Writing Workshop in Columbia on January 13, 2014.	$24.53
						Check Total:	$24.53
220865	02/07/2014	1072	Fersner Alvin	011814	201.221.332000.10	Travel reimbursement for SCABE Conference in Myrtle Beach on January 17-19, 2014.	$170.13
220865	02/07/2014	1072	Fersner Alvin	011814	201.221.332000.10	Reimbursement for meals not provided by conference.	$48.00
220865	02/07/2014	1072	Fersner Alvin	011814	201.221.332000.10	Reimbursement for hotel fees	$11.20
						Check Total:	$229.33
220866	02/07/2014	1072	Fredrick Zambolist	01-2014	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	$280.44
						Check Total:	$280.44

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220867	02/07/2014	1072	Gann Office Suppliers	156913	757.273.660000.45	Blank Certificates (blue)	$140.98
220867	02/07/2014	1072	Gann Office Suppliers	156913	757.273.660000.45	Blank Certificates (gold)	$140.98
220867	02/07/2014	1072	Gann Office Suppliers	156913	757.273.660000.45	Red Certificates	$93.99
220867	02/07/2014	1072	Gann Office Suppliers	156913	757.273.660000.45	Green Certificates	$93.99
220867	02/07/2014	1072	Gann Office Suppliers	156913	757.273.660000.45	St. James Certificate (blue/silver)	$98.40
						Check Total:	$568.34
220868	02/07/2014	1072	Glover Linda W	January 2014	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	$256.64
						Check Total:	$256.64
220869	02/07/2014	1072	Hampton Felesha	January 2014	100.255.331000.10	Contracted transportation for Qayshon Taylor($23.73 per day for 180 days) to be paid monthly	$379.68
						Check Total:	$379.68
220870	02/07/2014	1072	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.312000.10	Lodging for SCASBO Annual Spring Conference March 4- 7, 2014	$0.00
220870	02/07/2014	1072	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.312000.10	Phalya Donaldson - Conf 3109532973	$315.84
220870	02/07/2014	1072	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.312000.10	Annie Brown - Conf 3111452266	$315.84
220870	02/07/2014	1072	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.312000.10	Sherra Vogt - Conf 3110950632	$315.84
						Check Total:	$947.52
220871	02/07/2014	1072	Huggins Earline L	January 2014	100.255.331000.10	Contracted transportation for Xaviar Larrymore ($25.42 per day for 180 days). Payment to be	$406.72
						Check Total:	$406.72
220872	02/07/2014	1072	McFadden, Everleen K	011914	100.264.332000.10	District Travel and travel to Personnel Roundtable and SCABSE Conference	$200.91
220872	02/07/2014	1072	McFadden, Everleen K	011914	100.264.332000.10	Meal reimbursement for SCABSE conference in Myrtle Beach, SC - 1/17 - 1/19/14	$48.00
						Check Total:	$248.91
220873	02/07/2014	1072	Mid Carolina Office Equip Inc	55621	100.113.410000.50	Toner - hEWQ 6000A	$181.88

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220873	02/07/2014	1072	Mid Carolina Office Equip Inc	55621	100.113.410000.50	Toner - HEWQ 6001A	$100.57
220873	02/07/2014	1072	Mid Carolina Office Equip Inc	55621	100.113.410000.50	Toner HEWQ 6002A	$100.57
220873	02/07/2014	1072	Mid Carolina Office Equip Inc	55621	100.113.410000.50	Toner HEWQ 6003a	$100.57
						Check Total:	$483.59
220874	02/07/2014	1072	Moseley Architects	531500-00003	525.253.395000.20	Professional Services fee for new field house at Calhoun County High School	$2,000.00
220874	02/07/2014	1072	Moseley Architects	531500-004	525.253.395000.20	Professional Services fee for new field house at Calhoun County High School	$3,125.00
						Check Total:	$5,125.00
220875	02/07/2014	1072	Orangeburg Coca-Cola Bottling Company	106428	100.264.410000.10	2 tanks (Sprite and Coke)	$53.50
						Check Total:	$53.50
220876	02/07/2014	1072	Orangeburg Consolidated School Dist 5	Semester 2013-2014	100.115.311000.20	2013/2014 1st Semester Technology Center Bill	$121,851.54
						Check Total:	$121,851.54
220877	02/07/2014	1072	Promevo LLC	12936	203.127.545000.10	SAMSUNG CHROMEBOOK	$298.53
220877	02/07/2014	1072	Promevo LLC	12936	203.127.545000.10	BELKIN CARRYING CASE	$15.94
220877	02/07/2014	1072	Promevo LLC	12937	203.127.545000.10	SAMSUNG CHROME BOOK	$298.53
220877	02/07/2014	1072	Promevo LLC	12937	203.127.545000.10	BELKIN CARRYING CASE	$15.94
						Check Total:	$628.94
220878	02/07/2014	1072	Quill Corporation	8525181	344.141.410000.45	TAPE	$14.51
						Check Total:	$14.51
220879	02/07/2014	1072	Reliable Office Supplies	FD625400	757.273.660000.50	P 950 Black Ink Cartridge	$30.46
220879	02/07/2014	1072	Reliable Office Supplies	FD625402	757.273.660000.50	Officejet Pro 8600 Plus e-All in One	$246.09
						Check Total:	$276.55
220880	02/07/2014	1072	Royale Palms Condominiums	SS	100.252.312000.10	Lodging for SCASBO Annual Spring conference March 2 -7, 2014 for Sky Strickland - Conf	$548.80
						Check Total:	$548.80
220881	02/07/2014	1072	SC Department of Employment	012314	100.231.260000.10	State Unemployment Benefit charges for 4th Quarter, 2013. Employer Acct # 125284	$2,332.68
						Check Total:	$2,332.68

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220882	02/07/2014	1072	SCAEOP	DG	100.252.332000.10	Registration to attend Annual SCAEOP Conference in Myrtle Beach, SC February 27-March 2,	$90.00
220882	02/07/2014	1072	SCAEOP	DG	600.256.332000.10	Registration to attend Annual SCAEOP Conference in Myrtle Beach, SC February 27-March 2,	$90.00
						Check Total:	$180.00
220883	02/07/2014	1072	SCASBO	SS,PD,SV,AB	100.252.312000.10	Registration for Spring SCASBO conference March 5th thru March 7th for Sky Strickland, Phalya	$450.00
220883	02/07/2014	1072	SCASBO	SS,PD,SV,AB	100.252.312000.10	Registration for SCASBO conference from March 5th thru March 7th for Annie Brown	$185.00
						Check Total:	$635.00
220884	02/07/2014	1072	Senn Brothers	707534	600.256.460000.50	SENN Bro Blanket PO	$135.71
220884	02/07/2014	1072	Senn Brothers	707535	600.256.460000.45	SENN Bro Blanket PO	$43.80
220884	02/07/2014	1072	Senn Brothers	719717	600.256.460000.20	SENN Bro. Blanket PO	$28.40
220884	02/07/2014	1072	Senn Brothers	746401	600.256.460000.20	SENN Bro. Blanket PO	$272.13
						Check Total:	$480.04
220885	02/07/2014	1072	Shuler Mattie Buckner	020414	344.141.332000.10	REIMBURSEMENT FOR PAYING THE REGISTRATION FEES FOR MATTIE SHULER	$100.00
						Check Total:	$100.00
220886	02/07/2014	1072	Shuler Tana L	January 2014	100.255.331000.10	Contracted transportation for Carson Shuler($30.51 per day for 180 days). Payment to be	$452.00
						Check Total:	$452.00
220887	02/07/2014	1072	Smith Malissa J	January 2014	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21 per day for 180 days). Payment to be	$307.36
						Check Total:	$307.36
220888	02/07/2014	1072	St Matthews Supply Company	163131	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$12.83
						Check Total:	$12.83
220889	02/07/2014	1072	T & T Sporting Goods Inc	1213-084	153.271.410000.10	Black/White Reversible Jerseys	$430.01
220889	02/07/2014	1072	T & T Sporting Goods Inc	1213-084	153.271.410000.10	Wilson Basketballs	$352.75
220889	02/07/2014	1072	T & T Sporting Goods Inc	1213-084	153.271.410000.10	Adidas Zip Jackets	$151.18
						Check Total:	$933.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220890	02/07/2014	1072	Terminix Commercial	14118006	100.254.323000.10	Pest Control Services for all schools and district office.This PO covers the period 7-1-13 to	$380.00
220890	02/07/2014	1072	Terminix Commercial	14118118	100.254.323000.10	One time treatment for all classrooms for pests	$825.00
						Check Total:	$1,205.00
220891	02/07/2014	1072	Times & Democrat	090313	100.222.440000.50	40 weeeks subscription Acc# 176-00010948 Do not deliver: Nov. 25-29 - 13, Dec. 23 - Jan.	$82.96
						Check Total:	$82.96
220892	02/07/2014	1072	Town of St Matthews	SVC 111913 - 012114	100.254.321000.10	Water services received from 11/19/13 to 01/21/14 for the District Office	$337.87
220892	02/07/2014	1072	Town of St Matthews	SVC 111913 - 012114	100.254.321000.20	Water services received from 11/19/13 to 01/21/14 for Calhoun County High School	$2,161.63
220892	02/07/2014	1072	Town of St Matthews	SVC 111913 - 012114	100.254.321000.50	Water services received from 11/19/13 to 01/21/14 for St. Matthews K-8 School	$1,987.88
						Check Total:	$4,487.38
220893	02/07/2014	1072	Triarco Arts & Crafts	640276	715.190.660000.20	Heavy Student Water color Paper	$63.58
220893	02/07/2014	1072	Triarco Arts & Crafts	640276	716.190.660000.20	Speedball Huntcrow Quill Pen Packs	$28.87
						Check Total:	$92.45
220894	02/07/2014	1072	Unifirst Corporation	2981993888	100.254.325000.45	Uniform/mop rentals	$103.57
220894	02/07/2014	1072	Unifirst Corporation	2982002760	100.254.325000.50	Uniform/mop rentals	$157.38
220894	02/07/2014	1072	Unifirst Corporation	2982002761	100.254.325000.10	Uniform/Mop rentals	$54.42
220894	02/07/2014	1072	Unifirst Corporation	2982002761	100.254.411000.10	Soap	$26.03
220894	02/07/2014	1072	Unifirst Corporation	2982002766	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$461.09
220895	02/07/2014	1072	University Specialty Clinics	March 1 2014	100.213.395000.20	Athletic Training Services	$4,000.00
						Check Total:	$4,000.00
220896	02/07/2014	1072	US Foods	1975664	600.256.460000.50	Food	$814.55
220896	02/07/2014	1072	US Foods	2086200	600.256.460000.50	Food	$110.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$924.73
220897	02/07/2014	1072	Windstream	13282588	100.254.340000.10	Telephone services for the District Office for January 2014	$551.53
						Check Total:	$551.53
220898	02/07/2014	1072	Xerox Corporation.	072085105	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	$224.53
220898	02/07/2014	1072	Xerox Corporation.	701715991	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$808.88
220898	02/07/2014	1072	Xerox Corporation.	701715991	100.257.323000.10	Pool additional impression charge of $.0091	$2,572.81
220898	02/07/2014	1072	Xerox Corporation.	701715991	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$478.57
						Check Total:	$4,084.79
220899	02/14/2014	1074	Allstate Workplace Division	V283550	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
220900	02/14/2014	1074	American Family Life Assur Co	V395705	100.000.004020.00	Accounts Payable	$263.04
220900	02/14/2014	1074	American Family Life Assur Co	V395705	203.000.004020.00	Accounts Payable	$14.95
220900	02/14/2014	1074	American Family Life Assur Co	V395705	600.000.004020.00	Accounts Payable	$38.96
220900	02/14/2014	1074	American Family Life Assur Co	V395705	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$331.76
220901	02/14/2014	1074	American Heritage Life	V71668	100.000.004020.00	Accounts Payable	$262.58
220901	02/14/2014	1074	American Heritage Life	V71668	338.000.004020.00	Accounts Payable	$21.65
220901	02/14/2014	1074	American Heritage Life	V71668	600.000.004020.00	Accounts Payable	$17.02
220901	02/14/2014	1074	American Heritage Life	V71668	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$320.00
220902	02/14/2014	1074	American-Amicable Life Ins Co	V58954	100.000.004020.00	Accounts Payable	$44.80
220902	02/14/2014	1074	American-Amicable Life Ins Co	V58954	924.000.004020.00	Accounts Payable	$10.20
						Check Total:	$55.00
220903	02/14/2014	1074	AXA Equitable	V728777	100.000.004020.00	Accounts Payable	$1,179.55
220903	02/14/2014	1074	AXA Equitable	V728777	203.000.004020.00	Accounts Payable	$25.00
220903	02/14/2014	1074	AXA Equitable	V728777	273.000.004020.00	Accounts Payable	$40.00

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220903	02/14/2014	1074	AXA Equitable	V728777	290.000.004020.00	Accounts Payable		$375.00
220903	02/14/2014	1074	AXA Equitable	V728777	600.000.004020.00	Accounts Payable		$10.00
220903	02/14/2014	1074	AXA Equitable	V728777	924.000.004020.00	Accounts Payable		$20.00
220903	02/14/2014	1074	AXA Equitable	V728777	928.000.004020.00	Accounts Payable		$12.50
220903	02/14/2014	1074	AXA Equitable	V728777	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$1,687.55
220904	02/14/2014	1074	Calhoun County Clerk of Court	V469206	100.000.004020.00	Accounts Payable		$485.94
							Check Total:	$485.94
220905	02/14/2014	1074	Colonial Life & Acc Ins Co	V757415	100.000.004020.00	Accounts Payable		$86.57
220905	02/14/2014	1074	Colonial Life & Acc Ins Co	V757415	338.000.004020.00	Accounts Payable		$6.10
220905	02/14/2014	1074	Colonial Life & Acc Ins Co	V757415	882.000.004020.00	Accounts Payable		$103.13
220905	02/14/2014	1074	Colonial Life & Acc Ins Co	V757415	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$215.05
220906	02/14/2014	1074	Delta Management Associates Inc	V529658	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
220907	02/14/2014	1074	Edisto Federal Credit Union	V116382	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
220908	02/14/2014	1074	Educational Credit Management Corp	V73018	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
220909	02/14/2014	1074	Hartford Life Group Annuities #153055	V285130	100.000.004540.00	Retirement Withheld		$515.62
							Check Total:	$515.62
220910	02/14/2014	1074	Horace Mann Companies	V250992	100.000.004020.00	Accounts Payable		$31.00
220910	02/14/2014	1074	Horace Mann Companies	V250992	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
220911	02/14/2014	1074	ING ReliaStar	V301359	100.000.004020.00	Accounts Payable		$587.50
220911	02/14/2014	1074	ING ReliaStar	V301359	201.000.004020.00	Accounts Payable		$25.00
220911	02/14/2014	1074	ING ReliaStar	V301359	338.000.004020.00	Accounts Payable		$30.00
220911	02/14/2014	1074	ING ReliaStar	V301359	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$667.50
220912	02/14/2014	1074	Internal Revenue Service	V403619	100.000.004020.00	Accounts Payable		$183.08
220912	02/14/2014	1074	Internal Revenue Service	V403619	924.000.004020.00	Accounts Payable		$20.00

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Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$203.08
220913	02/14/2014	1074	Keith Agency Inc	V103166	100.000.004020.00	Accounts Payable		$279.65
220913	02/14/2014	1074	Keith Agency Inc	V103166	201.000.004020.00	Accounts Payable		$6.35
220913	02/14/2014	1074	Keith Agency Inc	V103166	385.000.004020.00	Accounts Payable		$6.35
220913	02/14/2014	1074	Keith Agency Inc	V103166	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$305.40
220914	02/14/2014	1074	Legal Shield	V928928	100.000.004020.00	Accounts Payable		$88.31
220914	02/14/2014	1074	Legal Shield	V928928	203.000.004020.00	Accounts Payable		$7.98
220914	02/14/2014	1074	Legal Shield	V928928	267.000.004020.00	Accounts Payable		$12.95
220914	02/14/2014	1074	Legal Shield	V928928	338.000.004020.00	Accounts Payable		$12.95
220914	02/14/2014	1074	Legal Shield	V928928	924.000.004020.00	Accounts Payable		$7.98
220914	02/14/2014	1074	Legal Shield	V928928	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
220915	02/14/2014	1074	Life Insurance Company of Alabama	V536146	100.000.004020.00	Accounts Payable		$197.95
220915	02/14/2014	1074	Life Insurance Company of Alabama	V536146	203.000.004020.00	Accounts Payable		$51.84
220915	02/14/2014	1074	Life Insurance Company of Alabama	V536146	273.000.004020.00	Accounts Payable		$33.95
220915	02/14/2014	1074	Life Insurance Company of Alabama	V536146	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$312.83
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	100.000.004020.00	Accounts Payable		$1,436.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	201.000.004020.00	Accounts Payable		$152.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	338.000.004020.00	Accounts Payable		$150.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	600.000.004020.00	Accounts Payable		$50.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	924.000.004020.00	Accounts Payable		$25.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	928.000.004020.00	Accounts Payable		$25.00
220916	02/14/2014	1074	Life Insurance Company of the Southwest	V542696	960.000.004020.00	Accounts Payable		$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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:	$1,888.00
220917	02/14/2014	1074	Metropolitan Life Ins Co	V58548	100.000.004020.00	Accounts Payable		$55.50
220917	02/14/2014	1074	Metropolitan Life Ins Co	V58548	201.000.004020.00	Accounts Payable		$44.50
220917	02/14/2014	1074	Metropolitan Life Ins Co	V58548	338.000.004020.00	Accounts Payable		$15.00
220917	02/14/2014	1074	Metropolitan Life Ins Co	V58548	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
220918	02/14/2014	1074	National Motor Club	V504480	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
220919	02/14/2014	1074	National Western Life Ins Co	V153739	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
220920	02/14/2014	1074	Nautilus Health & Fitness	V470119	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
220921	02/14/2014	1074	NGLIC	V940765	100.000.004020.00	Accounts Payable		$19.73
220921	02/14/2014	1074	NGLIC	V940765	882.000.004020.00	Accounts Payable		$11.81
220921	02/14/2014	1074	NGLIC	V940765	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
220922	02/14/2014	1074	Northern Life/Relistar Service Center	V54799	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
220923	02/14/2014	1074	NTALife	V468461	100.000.004020.00	Accounts Payable		$1,648.99
220923	02/14/2014	1074	NTALife	V468461	201.000.004020.00	Accounts Payable		$112.29
220923	02/14/2014	1074	NTALife	V468461	267.000.004020.00	Accounts Payable		$57.52
220923	02/14/2014	1074	NTALife	V468461	273.000.004020.00	Accounts Payable		$10.82
220923	02/14/2014	1074	NTALife	V468461	338.000.004020.00	Accounts Payable		$26.64
220923	02/14/2014	1074	NTALife	V468461	397.000.004020.00	Accounts Payable		$4.61
220923	02/14/2014	1074	NTALife	V468461	801.000.004020.00	Accounts Payable		$35.05
220923	02/14/2014	1074	NTALife	V468461	924.000.004020.00	Accounts Payable		$116.27
220923	02/14/2014	1074	NTALife	V468461	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,057.98
220924	02/14/2014	1074	Padgett Insurance Agency Ins	V915395	100.000.004020.00	Accounts Payable		$117.86
220924	02/14/2014	1074	Padgett Insurance Agency Ins	V915395	201.000.004020.00	Accounts Payable		$12.24
220924	02/14/2014	1074	Padgett Insurance Agency Ins	V915395	203.000.004020.00	Accounts Payable		$3.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220924	02/14/2014	1074	Padgett Insurance Agency Ins	V915395	338.000.004020.00	Accounts Payable		$7.50
220924	02/14/2014	1074	Padgett Insurance Agency Ins	V915395	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$171.56
220925	02/14/2014	1074	Pournelle Insurance Agency LLC	V128808	100.000.004020.00	Accounts Payable		$169.24
220925	02/14/2014	1074	Pournelle Insurance Agency LLC	V128808	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
220926	02/14/2014	1074	SC Retirement System	V511986	100.000.004540.00	Retirement Withheld		$26,303.42
220926	02/14/2014	1074	SC Retirement System	V714210	100.000.004540.00	Retirement Withheld		$72,830.75
220926	02/14/2014	1074	SC Retirement System	V825287	100.000.004540.00	Retirement Withheld		$763.31
							Check Total:	$99,897.48
220927	02/14/2014	1074	SC State Education Assistance Authority	V936501	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
220928	02/14/2014	1074	SC Tax Commission	V111221	100.000.004020.00	Accounts Payable		$322.50
220928	02/14/2014	1074	SC Tax Commission	V111221	203.000.004020.00	Accounts Payable		$25.00
220928	02/14/2014	1074	SC Tax Commission	V111221	600.000.004020.00	Accounts Payable		$67.82
							Check Total:	$415.32
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	100.000.004020.00	Accounts Payable		$1,083.58
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	201.000.004020.00	Accounts Payable		$95.66
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	203.000.004020.00	Accounts Payable		$41.67
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	273.000.004020.00	Accounts Payable		$20.00
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	385.000.004020.00	Accounts Payable		$25.00
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	924.000.004020.00	Accounts Payable		$41.67
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	928.000.004020.00	Accounts Payable		$20.83
220929	02/14/2014	1074	South Carolina MoneyPlus	V142512	936.000.004020.00	Accounts Payable		$50.00
220929	02/14/2014	1074	South Carolina MoneyPlus	V4420	100.000.004020.00	Accounts Payable		$37.50
220929	02/14/2014	1074	South Carolina MoneyPlus	V851608	100.000.004020.00	Accounts Payable		$953.83
220929	02/14/2014	1074	South Carolina MoneyPlus	V851608	201.000.004020.00	Accounts Payable		$27.08
220929	02/14/2014	1074	South Carolina MoneyPlus	V851608	203.000.004020.00	Accounts Payable		$22.00
220929	02/14/2014	1074	South Carolina MoneyPlus	V851608	338.000.004020.00	Accounts Payable		$52.09
220929	02/14/2014	1074	South Carolina MoneyPlus	V851608	600.000.004020.00	Accounts Payable		$6.25
							Check Total:	$2,477.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220930	02/14/2014	1074	State of Florida Disbursement	V622357	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	100.000.004020.00	Accounts Payable		$1,510.51
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	201.000.004020.00	Accounts Payable		$26.37
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	203.000.004020.00	Accounts Payable		$83.73
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	205.000.004020.00	Accounts Payable		$2.96
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	338.000.004020.00	Accounts Payable		$21.61
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	600.000.004020.00	Accounts Payable		$51.97
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	924.000.004020.00	Accounts Payable		$10.96
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	928.000.004020.00	Accounts Payable		$47.45
220931	02/14/2014	1074	Trustmark Voluntary Benefit Solutions In	V74789	960.000.004020.00	Accounts Payable		$35.48
							Check Total:	$1,791.04
220932	02/14/2014	1074	United Way of the Midlands	V283594	100.000.004020.00	Accounts Payable		$34.00
220932	02/14/2014	1074	United Way of the Midlands	V283594	203.000.004020.00	Accounts Payable		$10.00
220932	02/14/2014	1074	United Way of the Midlands	V283594	801.000.004020.00	Accounts Payable		$20.00
220932	02/14/2014	1074	United Way of the Midlands	V283594	880.000.004020.00	Accounts Payable		$16.00
							Check Total:	$80.00
220933	02/14/2014	1074	US Bankruptcy Court	V537371	100.000.004020.00	Accounts Payable		$55.00
220933	02/14/2014	1074	US Bankruptcy Court	V537371	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
220934	02/14/2014	1074	US Department of Education	V58821	100.000.004020.00	Accounts Payable		$214.63
220934	02/14/2014	1074	US Department of Education	V58821	203.000.004020.00	Accounts Payable		$25.00
220934	02/14/2014	1074	US Department of Education	V58821	600.000.004020.00	Accounts Payable		$35.16
220934	02/14/2014	1074	US Department of Education	V58821	928.000.004020.00	Accounts Payable		$114.63
							Check Total:	$389.42
220935	02/14/2014	1074	Valic	V699931	100.000.004540.00	Retirement Withheld		$391.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$391.35
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	100.000.004020.00	Accounts Payable	$39,857.40
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	201.000.004020.00	Accounts Payable	$1,938.14
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	203.000.004020.00	Accounts Payable	$1,719.40
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	205.000.004020.00	Accounts Payable	$147.90
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	240.000.004020.00	Accounts Payable	$215.14
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	267.000.004020.00	Accounts Payable	$411.44
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	273.000.004020.00	Accounts Payable	$128.60
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	290.000.004020.00	Accounts Payable	$669.38
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	332.000.004020.00	Accounts Payable	$276.60
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	338.000.004020.00	Accounts Payable	$1,570.48
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	385.000.004020.00	Accounts Payable	$276.92
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	397.000.004020.00	Accounts Payable	$61.22
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	600.000.004020.00	Accounts Payable	$1,655.70
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	801.000.004020.00	Accounts Payable	$190.46
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	802.000.004020.00	Accounts Payable	$262.38
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	880.000.004020.00	Accounts Payable	$180.62
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	882.000.004020.00	Accounts Payable	$204.66
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	924.000.004020.00	Accounts Payable	$1,080.72
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	928.000.004020.00	Accounts Payable	$276.94

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	936.000.004020.00	Accounts Payable	$403.22
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V139182	960.000.004020.00	Accounts Payable	$453.92
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	100.000.004020.00	Accounts Payable	$9,321.40
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	201.000.004020.00	Accounts Payable	$453.30
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	203.000.004020.00	Accounts Payable	$402.10
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	205.000.004020.00	Accounts Payable	$34.58
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	240.000.004020.00	Accounts Payable	$50.32
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	267.000.004020.00	Accounts Payable	$96.22
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	273.000.004020.00	Accounts Payable	$30.06
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	290.000.004020.00	Accounts Payable	$156.52
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	332.000.004020.00	Accounts Payable	$64.64
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	338.000.004020.00	Accounts Payable	$367.30
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	385.000.004020.00	Accounts Payable	$64.76
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	397.000.004020.00	Accounts Payable	$14.32
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	600.000.004020.00	Accounts Payable	$387.24
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	801.000.004020.00	Accounts Payable	$44.54
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	802.000.004020.00	Accounts Payable	$61.38
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	880.000.004020.00	Accounts Payable	$42.24
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	882.000.004020.00	Accounts Payable	$47.86

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	924.000.004020.00	Accounts Payable	$252.76
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	928.000.004020.00	Accounts Payable	$64.76
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	936.000.004020.00	Accounts Payable	$94.30
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V316258	960.000.004020.00	Accounts Payable	$106.18
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	100.000.004020.00	Accounts Payable	$24,586.30
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	201.000.004020.00	Accounts Payable	$1,442.34
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	203.000.004020.00	Accounts Payable	$944.28
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	205.000.004020.00	Accounts Payable	$46.06
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	240.000.004020.00	Accounts Payable	$207.16
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	267.000.004020.00	Accounts Payable	$338.07
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	273.000.004020.00	Accounts Payable	$100.92
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	290.000.004020.00	Accounts Payable	$688.73
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	332.000.004020.00	Accounts Payable	$235.69
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	338.000.004020.00	Accounts Payable	$1,269.22
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	385.000.004020.00	Accounts Payable	$310.44
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	397.000.004020.00	Accounts Payable	$38.15
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	600.000.004020.00	Accounts Payable	$611.48
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	801.000.004020.00	Accounts Payable	$130.77
220936	02/14/2014	1074	Wachovia Bank of SC FED & FICA	V40950	802.000.004020.00	Accounts Payable	$157.53

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	880.000.004020.00	Accounts Payable		$173.91
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	882.000.004020.00	Accounts Payable		$162.08
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	924.000.004020.00	Accounts Payable		$946.58
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	928.000.004020.00	Accounts Payable		$125.63
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	936.000.004020.00	Accounts Payable		$190.54
220936	02/14/2014	1074	Wachovia Bank of SC	FED & FICA	V40950	960.000.004020.00	Accounts Payable		$337.47
								Check Total:	$97,181.37
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	100.000.004020.00	Accounts Payable		$14,614.07
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	201.000.004020.00	Accounts Payable		$768.88
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	203.000.004020.00	Accounts Payable		$511.30
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	205.000.004020.00	Accounts Payable		$49.16
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	240.000.004020.00	Accounts Payable		$99.56
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	267.000.004020.00	Accounts Payable		$157.99
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	273.000.004020.00	Accounts Payable		$59.01
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	290.000.004020.00	Accounts Payable		$302.13
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	332.000.004020.00	Accounts Payable		$117.72
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	338.000.004020.00	Accounts Payable		$652.74
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	385.000.004020.00	Accounts Payable		$129.33
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	397.000.004020.00	Accounts Payable		$24.56
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	600.000.004020.00	Accounts Payable		$420.91
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	801.000.004020.00	Accounts Payable		$65.96
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	802.000.004020.00	Accounts Payable		$104.75
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	880.000.004020.00	Accounts Payable		$82.61
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	882.000.004020.00	Accounts Payable		$69.05
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	924.000.004020.00	Accounts Payable		$492.23
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	928.000.004020.00	Accounts Payable		$92.26
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	936.000.004020.00	Accounts Payable		$150.42

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
220937	02/14/2014	1074	Wachovia Bank of SC	SC W/H	V95481	960.000.004020.00	Accounts Payable		$200.85
								Check Total:	$19,165.49
220938	02/14/2014	1074	Waddell and Reed Inc	TSA	V291845	100.000.004020.00	Accounts Payable		$575.00
220938	02/14/2014	1074	Waddell and Reed Inc	TSA	V291845	267.000.004020.00	Accounts Payable		$37.50
220938	02/14/2014	1074	Waddell and Reed Inc	TSA	V291845	338.000.004020.00	Accounts Payable		$18.75
220938	02/14/2014	1074	Waddell and Reed Inc	TSA	V291845	397.000.004020.00	Accounts Payable		$6.25
220938	02/14/2014	1074	Waddell and Reed Inc	TSA	V291845	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$693.00
220939	02/14/2014	1074	Wageworks Inc		V310359	100.000.004020.00	Accounts Payable		$6.73
220939	02/14/2014	1074	Wageworks Inc		V310359	201.000.004020.00	Accounts Payable		$0.04
220939	02/14/2014	1074	Wageworks Inc		V310359	203.000.004020.00	Accounts Payable		$0.17
220939	02/14/2014	1074	Wageworks Inc		V310359	205.000.004020.00	Accounts Payable		$0.03
220939	02/14/2014	1074	Wageworks Inc		V310359	290.000.004020.00	Accounts Payable		$0.28
220939	02/14/2014	1074	Wageworks Inc		V310359	338.000.004020.00	Accounts Payable		$0.16
220939	02/14/2014	1074	Wageworks Inc		V310359	600.000.004020.00	Accounts Payable		$0.15
220939	02/14/2014	1074	Wageworks Inc		V655857	100.000.004020.00	Accounts Payable		$31.95
220939	02/14/2014	1074	Wageworks Inc		V655857	201.000.004020.00	Accounts Payable		$2.75
220939	02/14/2014	1074	Wageworks Inc		V655857	203.000.004020.00	Accounts Payable		$1.57
220939	02/14/2014	1074	Wageworks Inc		V655857	273.000.004020.00	Accounts Payable		$0.63
220939	02/14/2014	1074	Wageworks Inc		V655857	385.000.004020.00	Accounts Payable		$1.57
220939	02/14/2014	1074	Wageworks Inc		V655857	924.000.004020.00	Accounts Payable		$1.57
220939	02/14/2014	1074	Wageworks Inc		V655857	928.000.004020.00	Accounts Payable		$0.78
220939	02/14/2014	1074	Wageworks Inc		V655857	936.000.004020.00	Accounts Payable		$1.57
220939	02/14/2014	1074	Wageworks Inc		V828150	100.000.004020.00	Accounts Payable		$15.87
220939	02/14/2014	1074	Wageworks Inc		V828150	201.000.004020.00	Accounts Payable		$0.98
220939	02/14/2014	1074	Wageworks Inc		V828150	203.000.004020.00	Accounts Payable		$1.35
220939	02/14/2014	1074	Wageworks Inc		V828150	205.000.004020.00	Accounts Payable		$0.06
220939	02/14/2014	1074	Wageworks Inc		V828150	240.000.004020.00	Accounts Payable		$0.14
220939	02/14/2014	1074	Wageworks Inc		V828150	267.000.004020.00	Accounts Payable		$0.28
220939	02/14/2014	1074	Wageworks Inc		V828150	273.000.004020.00	Accounts Payable		$0.06
220939	02/14/2014	1074	Wageworks Inc		V828150	338.000.004020.00	Accounts Payable		$0.52

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
220939	02/14/2014	1074	Wageworks Inc	V828150	385.000.004020.00	Accounts Payable		$0.14
220939	02/14/2014	1074	Wageworks Inc	V828150	397.000.004020.00	Accounts Payable		$0.04
220939	02/14/2014	1074	Wageworks Inc	V828150	600.000.004020.00	Accounts Payable		$2.24
220939	02/14/2014	1074	Wageworks Inc	V828150	802.000.004020.00	Accounts Payable		$0.14
220939	02/14/2014	1074	Wageworks Inc	V828150	880.000.004020.00	Accounts Payable		$0.11
220939	02/14/2014	1074	Wageworks Inc	V828150	882.000.004020.00	Accounts Payable		$0.14
220939	02/14/2014	1074	Wageworks Inc	V828150	924.000.004020.00	Accounts Payable		$0.77
220939	02/14/2014	1074	Wageworks Inc	V828150	928.000.004020.00	Accounts Payable		$0.14
220939	02/14/2014	1074	Wageworks Inc	V828150	936.000.004020.00	Accounts Payable		$0.28
220939	02/14/2014	1074	Wageworks Inc	V828150	960.000.004020.00	Accounts Payable		$0.26
220939	02/14/2014	1074	Wageworks Inc	V981774	100.000.004020.00	Accounts Payable		$24.70
220939	02/14/2014	1074	Wageworks Inc	V981774	201.000.004020.00	Accounts Payable		$0.41
220939	02/14/2014	1074	Wageworks Inc	V981774	203.000.004020.00	Accounts Payable		$0.63
220939	02/14/2014	1074	Wageworks Inc	V981774	338.000.004020.00	Accounts Payable		$0.79
220939	02/14/2014	1074	Wageworks Inc	V981774	600.000.004020.00	Accounts Payable		$0.16
220939	02/14/2014	1074	Wageworks Inc	V985710	100.000.004020.00	Accounts Payable		$1.50
							Check Total:	$101.66
220940	02/14/2014	1074	Washington National Insurance Company	V763528	100.000.004020.00	Accounts Payable		$1,309.41
220940	02/14/2014	1074	Washington National Insurance Company	V763528	201.000.004020.00	Accounts Payable		$8.37
220940	02/14/2014	1074	Washington National Insurance Company	V763528	203.000.004020.00	Accounts Payable		$47.20
220940	02/14/2014	1074	Washington National Insurance Company	V763528	290.000.004020.00	Accounts Payable		$8.45
220940	02/14/2014	1074	Washington National Insurance Company	V763528	338.000.004020.00	Accounts Payable		$86.55
220940	02/14/2014	1074	Washington National Insurance Company	V763528	397.000.004020.00	Accounts Payable		$5.05
220940	02/14/2014	1074	Washington National Insurance Company	V763528	600.000.004020.00	Accounts Payable		$114.19
220940	02/14/2014	1074	Washington National Insurance Company	V763528	924.000.004020.00	Accounts Payable		$18.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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
220940	02/14/2014	1074	Washington National Insurance Company	V763528	928.000.004020.00	Accounts Payable		$8.25
220940	02/14/2014	1074	Washington National Insurance Company	V763528	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,613.40
220941	02/14/2014	1074	Wells Fargo Bank NA	V12839	100.000.004020.00	Accounts Payable		$400.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V12839	201.000.004020.00	Accounts Payable		$250.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V12839	290.000.004020.00	Accounts Payable		$50.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V12839	338.000.004020.00	Accounts Payable		$5.85
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	100.000.004020.00	Accounts Payable		$1,299.20
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	205.000.004020.00	Accounts Payable		$7.80
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	290.000.004020.00	Accounts Payable		$130.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	338.000.004020.00	Accounts Payable		$200.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	880.000.004020.00	Accounts Payable		$20.00
220941	02/14/2014	1074	Wells Fargo Bank NA	V615093	882.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,412.85
220942	02/14/2014	1074	Windham Professionals Inc	V143971	338.000.004020.00	Accounts Payable		$75.00
220942	02/14/2014	1074	Windham Professionals Inc	V143971	397.000.004020.00	Accounts Payable		$25.00
							Check Total:	$100.00
220943	02/14/2014	1074	YMCA of Columbia	V495570	100.000.004020.00	Accounts Payable		$263.05
220943	02/14/2014	1074	YMCA of Columbia	V495570	201.000.004020.00	Accounts Payable		$6.67
220943	02/14/2014	1074	YMCA of Columbia	V495570	203.000.004020.00	Accounts Payable		$17.15
220943	02/14/2014	1074	YMCA of Columbia	V495570	338.000.004020.00	Accounts Payable		$12.83
							Check Total:	$299.70
220944	02/17/2014	1075	Amsan Carolinas	304484710	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
220945	02/17/2014	1075	Carolina Office Systems-NC	246559280	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract		$237.31
							Check Total:	$237.31
220946	02/17/2014	1075	Carolina Propane Gas Corp	19381	100.254.323000.10	Installed press taps on Natural Gas Line & prepared line to generator at Cahoun County		$170.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$170.35
220947	02/17/2014	1075	Centrex Promotions	1513	100.231.410000.10	Per Invoice 1513 for Jade Bent Glass Awards for Board Members	$259.50
220947	02/17/2014	1075	Centrex Promotions	1516-A	100.232.410000.10	Per Invoice 1516 for Balance due on Basketball Award ($208.67 pd prev.)	$8.09
						Check Total:	$267.59
220948	02/17/2014	1075	Childs & Halligan Attorneys & Counselors	6787	100.231.319000.10	Blanket PO for legal services for 2013-14	$3,570.05
						Check Total:	$3,570.05
220949	02/17/2014	1075	Crisp, Jerry L	012714	100.266.332000.10	District Travel from 10/1/13 - 1/27/14	$409.45
						Check Total:	$409.45
220950	02/17/2014	1075	Edisto Umpires Association	021014	151.271.640000.10	Varsity Baseball Booking fee	$50.00
220950	02/17/2014	1075	Edisto Umpires Association	021014	151.271.640000.10	JV Baseball Booking fee	$25.00
220950	02/17/2014	1075	Edisto Umpires Association	021014	151.271.640000.10	Softball Booking fee (no schedule yet)	$50.00
						Check Total:	$125.00
220951	02/17/2014	1075	Gann Office Suppliers	155447	600.256.410000.45	CCS 34222 KEYPAD	$68.89
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	4X4 Lined Canary Yellow Self Stick Note pads	$12.83
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	3X3 Asst Recycled Colors Self Stick Note pad	$14.43
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	LabelWriter 450	$120.47
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	1 1/8x3 1/2 Address Labels	$25.33
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	2X2 5/16 Multipurpose Lables	$20.21
220951	02/17/2014	1075	Gann Office Suppliers	157145	100.252.410000.10	HP 78A Black Original LaserJet catridge	$154.07
						Check Total:	$416.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220952	02/17/2014	1075	GTM Sportswear	7496482	754.273.660000.20	Criss Cross Shell	$606.00
220952	02/17/2014	1075	GTM Sportswear	7496482	754.273.660000.20	SUT Front Skirt	$288.00
						Check Total:	$894.00
220953	02/17/2014	1075	Hardees of St Matthews #17	020714	201.390.410000.20	Estimated cost of Parent/Student Award Luncheon for Friday, February 7, 2014	$160.50
						Check Total:	$160.50
220954	02/17/2014	1075	John Deere Financial	CI16299	100.254.323000.10	Inspected starting system: Added coolant and rechecked wiring systems	$544.22
						Check Total:	$544.22
220955	02/17/2014	1075	Johnsons Locksmith Service	09504	100.254.323000.10	Repair on lock for classroom. Ticket#: 09504	$25.64
220955	02/17/2014	1075	Johnsons Locksmith Service	09613	100.254.323000.10	Four replacement locks for classrooms and one control key Ticket#: 09613	$294.25
220955	02/17/2014	1075	Johnsons Locksmith Service	70711	100.254.323000.10	Key Replacement Ticket No.: 70711	$5.34
						Check Total:	$325.23
220956	02/17/2014	1075	Johnstone Supply	S3900648.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$242.70
220956	02/17/2014	1075	Johnstone Supply	S3904772.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$16.83
						Check Total:	$259.53
220957	02/17/2014	1075	Keith Treda	012714 TK	100.233.332000.45	Mileage...1/22/2014...Book Caravan - Saluda Shoals - Columbia	$34.88
220957	02/17/2014	1075	Keith Treda	012714 TK	100.233.332000.45	Mileage...1/27/2014...Council meeting for winter storm...Court House - St. Matthews.	$18.64
						Check Total:	$53.52
220958	02/17/2014	1075	Lambert Melanie Marie Beckham	020714	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,267.50
						Check Total:	$1,267.50
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Disposable gloves	$6.00
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Strawberry Smoothie	$44.55

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Mango	$44.55
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Pineapple Paradise	$14.85
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Mocha Hot/Freeze Bag	$25.66
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Grandmas Cookies	$16.50
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Assorted Muffins	$26.40
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Honey Buns	$16.50
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	12c cups	$39.60
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Lid for 12/16 cups	$26.40
220959	02/17/2014	1075	Liquid Highway Roasters LLC	2568	735.190.660000.20	Creamer Case	$16.50
						Check Total:	$277.51
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Maker Bot digitizer	$558.99
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Makerbot Replicator 2	$2,222.16
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Makerbot Service Plan for MakerBot Digitizer	$151.58
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Service Plan for Replicator 2	$353.69
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Shipping Insurance	$18.19
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Natural PLA	$43.45
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	True Red PLA	$48.51
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	True White PLA	$48.51
220960	02/17/2014	1075	Makerbot	100081423	325.115.545000.20	Warm Grey PLA	$48.50
						Check Total:	$3,493.58
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55659	716.190.660000.20	HP 60 XL Black Cartridge	$224.25
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Double Pocket Folder(Red) 25 Bx	$11.22
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Galaxy Gold Paper	$11.76
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Re Entry Red	$11.76
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Terra Green	$11.76
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Lift Off Lemon	$11.76
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	777.273.660000.20	Hot Pink Mimi	$11.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	798.273.660000.20	Double Stick Mounting Tape	$5.13
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	798.273.660000.20	Ruled Index Cards 3x5	$19.13
220961	02/17/2014	1075	Mid Carolina Office Equip Inc	55716	798.273.660000.20	Ruled Index Cards 4x6	$2.24
						Check Total:	$320.76
220962	02/17/2014	1075	Orangeburg Coca-Cola Bottling Company	84590	777.273.660000.20	Diet Coke 20 oz.	$19.26
220962	02/17/2014	1075	Orangeburg Coca-Cola Bottling Company	84590	777.273.660000.20	Orange 20 oz bottles	$19.26
						Check Total:	$38.52
220963	02/17/2014	1075	State-Record Company Inc Subs	101513	100.222.440000.50	The State Newspaper - Mon - Fri. 52 weeks	$120.64
						Check Total:	$120.64
220964	02/17/2014	1075	Supt/Petty Cash	020614	100.221.395000.10	To Lamone Mithchell for Musical Performance	$25.00
220964	02/17/2014	1075	Supt/Petty Cash	020614	100.221.395000.10	To Malcolm Simpson for musical performance	$25.00
220964	02/17/2014	1075	Supt/Petty Cash	020614	100.221.410000.10	To Sams Club for Staff Development Food Supplies	$755.71
220964	02/17/2014	1075	Supt/Petty Cash	020614	203.223.410000.10	To Subway for Spec. Services I-Pad training. (Meals)	$106.43
						Check Total:	$912.14
220965	02/17/2014	1075	Terminix Commercial	74794	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
220966	02/17/2014	1075	Unifirst Corporation	2982001010	100.254.325000.50	Uniform/mop rentals	$157.38
220966	02/17/2014	1075	Unifirst Corporation	2982001011	100.254.325000.10	Uniform/Mop rentals	$54.42
220966	02/17/2014	1075	Unifirst Corporation	2982001011	100.254.411000.10	Soap	$26.03
220966	02/17/2014	1075	Unifirst Corporation	2982001016	100.254.325000.20	Uniform/mop rentals	$119.69
220966	02/17/2014	1075	Unifirst Corporation	2982002725	100.254.325000.45	Uniform/mop rentals	$103.57
220966	02/17/2014	1075	Unifirst Corporation	2982004512	100.254.325000.50	Uniform/mop rentals	$157.38
220966	02/17/2014	1075	Unifirst Corporation	2982004513	100.254.325000.10	Uniform/Mop rentals	$54.42

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220966	02/17/2014	1075	Unifirst Corporation	2982004513	100.254.411000.10	Soap	$26.03
220966	02/17/2014	1075	Unifirst Corporation	2982004518	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$818.61
220967	02/17/2014	1075	US Foods	1929131	600.256.460000.20	Food	$281.80
						Check Total:	$281.80
220968	02/17/2014	1075	Victory Team Apparel Inc	P040028801017	158.271.410000.10	Pants	$103.52
220968	02/17/2014	1075	Victory Team Apparel Inc	P040028801025	158.271.410000.10	Jackets	$89.67
220968	02/17/2014	1075	Victory Team Apparel Inc	P040028801025	158.271.410000.10	Writing on five orders	$68.27
220968	02/17/2014	1075	Victory Team Apparel Inc	P040028801033	158.271.410000.10	Jackets	$22.49
220968	02/17/2014	1075	Victory Team Apparel Inc	P040028801033	158.271.410000.10	Writing on five orders	$17.13
						Check Total:	$301.08
220969	02/17/2014	1075	Wells Fargo Wilson	012214 SW	100.232.332000.10	To Kingston Plantation, Myrtle Beach for NABSE Conf	$233.40
						Check Total:	$233.40
220970	02/17/2014	1075	Xerox Corporation.	072245949	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	$224.53
						Check Total:	$224.53
220971	02/17/2014	1076	Tri County Electric Coop	8202	100.254.470000.45	Electric Services at Sandy Run from 12/27/13 to 01/28/2014	$12,327.00
						Check Total:	$12,327.00
220972	02/19/2014	1077	Sheraton Myrtle Beach Convention Center	012714 SE	201.221.312000.10	SCIRA Conference lodging for Suzette Edwards on February 20-22, 2014(conf.#281049426).	$281.22
						Check Total:	$281.22
220973	02/21/2014	1078	ASCD	JG Ref Po#141324	201.221.312000.10	Spring Conference for JG	$185.00
						Check Total:	$185.00
220974	02/21/2014	1078	Black Julie C	021914 JB	203.127.410000.20	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR SPECIAL ED CLASS AT	$48.48
						Check Total:	$48.48
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	114523821	600.256.460000.45	Milk	$240.48
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115139109	600.256.460000.45	Milk	$317.89
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115145888	600.256.460000.50	Milk	$400.80
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115145889	600.256.460000.20	Milk	$73.54

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
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Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115456313	600.256.460000.45	Milk	$157.91
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115633208	600.256.460000.50	Milk	$424.35
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	115633209	600.256.460000.20	Milk	$122.22
220975	02/21/2014	1078	Borden Dairy Co of SC LLC	116986534	600.256.460000.50	Milk	$341.76
						Check Total:	$2,078.95
220976	02/21/2014	1078	Brown Antonio M	020314 AB	153.271.395000.10	"B" Team Official on 2-3-14	$53.00
						Check Total:	$53.00
220977	02/21/2014	1078	Calhoun Supply Company	91766	156.271.410000.10	Estimated cost of 100 ft. Heavy Duty Drop Cord for use on Softball Field.	$85.60
						Check Total:	$85.60
220978	02/21/2014	1078	Carolina Propane Gas Corp	49040	100.254.470000.45	Refill of Propane tank at Sandy Run School: 368.3 Gallons at $3.74/gallon	$1,473.86
						Check Total:	$1,473.86
220979	02/21/2014	1078	Carrington James	020114 JC	153.271.395000.10	JV Official on 2-1-2014	$62.00
220979	02/21/2014	1078	Carrington James	020614 JC	153.271.395000.10	"B" Official on 2-6-2014	$58.00
220979	02/21/2014	1078	Carrington James	020714 JC	153.271.395000.10	JV Official for Silver Bluff Game	$65.00
						Check Total:	$185.00
220980	02/21/2014	1078	Cash & Carry	020414 J/E	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN JAN-FEB 2014	$98.27
220980	02/21/2014	1078	Cash & Carry	020814 AM	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN FOR MONTHS	$99.65
220980	02/21/2014	1078	Cash & Carry	021014	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 FEB-MAR 2014	$98.72
						Check Total:	$296.64
220981	02/21/2014	1078	Charley Barry	012214	201.221.332000.10	Travel reimbursement for CCSS Workshop in Columbia on January 22, 2014.	$39.66
220981	02/21/2014	1078	Charley Barry	012214	311.221.332000.10	Travel reimbursement for Instructional Caravan in Columbia on January 21, 2014.	$45.43
						Check Total:	$85.09

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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
220982	02/21/2014	1078	Cobbs Milton	020314 MC	153.271.395000.10	2-3-2014 official	$65.00
220982	02/21/2014	1078	Cobbs Milton	020614 CM	153.271.395000.10	"B" official on February 6, 2014	$58.00
220982	02/21/2014	1078	Cobbs Milton	020714 MC	153.271.395000.10	JV Official on 2-7-2014 (JV)	$65.00
						Check Total:	$188.00
220983	02/21/2014	1078	Country Clear	240214	600.256.460000.50	Water	$109.08
220983	02/21/2014	1078	Country Clear	240215	600.256.460000.20	Water	$68.18
220983	02/21/2014	1078	Country Clear	245770	600.256.460000.45	Water	$40.91
						Check Total:	$218.17
220984	02/21/2014	1078	Deas Elbert	020114 DE	153.271.395000.10	Umpire 2 for Edisto vs CCHS game on 2-1-2014	$115.30
						Check Total:	$115.30
220985	02/21/2014	1078	Earthgrains Baking Cos Inc	51084201817	600.256.460000.45	Bread	$169.13
220985	02/21/2014	1078	Earthgrains Baking Cos Inc	51338000129	600.256.460000.50	Bread	$108.20
220985	02/21/2014	1078	Earthgrains Baking Cos Inc	51338000243	600.256.460000.20	Bread	$126.80
220985	02/21/2014	1078	Earthgrains Baking Cos Inc	51338000244	600.256.460000.50	Bread	$182.55
220985	02/21/2014	1078	Earthgrains Baking Cos Inc	51338000348	600.256.460000.50	Bread	$121.14
						Check Total:	$707.82
220986	02/21/2014	1078	Ellis Kathura	013114	600.256.332000.10	Travel to Sandy Run to meet with the casher about Food Service Applications process	$17.84
220986	02/21/2014	1078	Ellis Kathura	013114	600.256.332000.10	Travel to district office to meet with Mr. Williams dates are as follows: December 9, January 8,	$5.28
220986	02/21/2014	1078	Ellis Kathura	013114	600.256.332000.10	Travel to Do to turn in paperwork. Days traveled: December 13, January 30,	$5.28
220986	02/21/2014	1078	Ellis Kathura	013114	600.256.332000.10	Cashier's Meeting at District Office January 14 & January 21, 2014	$2.64
						Check Total:	$31.04
220987	02/21/2014	1078	Ellis, Kelly	013114	600.256.332000.10	Travel to make the bank deposits for Food Service for St. Matthews K8. The dates are as	$15.08
						Check Total:	$15.08

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220988	02/21/2014	1078	Formyduval Kim	020714 FK	153.271.395000.10	Referee for SB vs CCHS	$124.30
						Check Total:	$124.30
220989	02/21/2014	1078	Gann Office Suppliers	156000	600.256.410000.20	CNM MP27D 12 Digit, 2 color Printing/Display Calculator	$84.52
						Check Total:	$84.52
220990	02/21/2014	1078	Goodwin Allen, DBA All2Good Production	00121114	779.273.660000.20	See invoice # 00121114 for yearbook photography	$150.00
						Check Total:	$150.00
220991	02/21/2014	1078	Haigler Harriett A	121913	100.149.332000.10	TRAVEL FOR SCHOOL SOCIAL WORKER BETWEEN SCHOOLS 12-2-13 THROUGH	$216.22
						Check Total:	$216.22
220992	02/21/2014	1078	Holman Boby J	011414	600.256.332000.10	Travel to meeting at the district office on January 14, 2014	$17.85
220992	02/21/2014	1078	Holman Boby J	011414	600.256.332000.10	Travel to the bank make the food service deposits. The dates are: December 17, 18, 19, 20, 2013.	$38.30
						Check Total:	$56.15
220993	02/21/2014	1078	Huddleston Delores Jeneal	12-2013 to 01-2014	203.223.323000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR THE 2013-14 SCHOOL YEAR	$1,085.00
						Check Total:	$1,085.00
220994	02/21/2014	1078	Johnson Cynthia T	012314	201.221.332000.10	Travel reimbursement for CCSS Meeting in Columbia on January 25, 2014.	$44.51
220994	02/21/2014	1078	Johnson Cynthia T	012314	311.221.332000.10	Travel reimbursement for 1TWO1 Implementation Training on November 18, 2013 in	$64.92
						Check Total:	$109.43
220995	02/21/2014	1078	Kelly Earnest	020114 EK	153.271.395000.10	Basketball Official on 2-1-2014	$117.10
						Check Total:	$117.10
220996	02/21/2014	1078	Kelly Willie	020714 WK	153.271.395000.10	Silver Bluff Umpire on Feb. 7, 2014	$114.40
						Check Total:	$114.40

Disbursement Detail Listing

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220997	02/21/2014	1078	Kiernan George F	010614	100.233.332000.45	Mileage...Nov. 7, 2013...SR to OC Tech & return...meeting	$26.64
220997	02/21/2014	1078	Kiernan George F	010614	100.233.332000.45	Mileage...Nov 12, 2013...SR to Columbia Township and return	$25.53
220997	02/21/2014	1078	Kiernan George F	010614	100.233.332000.45	Mileage...Dec. 5, 2013...to DO and Return...meeting	$17.98
220997	02/21/2014	1078	Kiernan George F	010614	100.233.332000.45	Mileage...Dec. 12, 2013...SR to DO and return...meeting	$17.98
220997	02/21/2014	1078	Kiernan George F	010614	100.233.332000.45	Mileage...Jan. 1, 2014...SR to CCH and return...expulsion meeting	$17.76
						Check Total:	$105.89
220998	02/21/2014	1078	Krajewski Michael Thomas	111413	723.271.660000.45	Art Program by visiting artist.	$50.00
220998	02/21/2014	1078	Krajewski Michael Thomas	111413	757.273.660000.45	Art Program by visiting artist on Nov. 13, 2013 and Nov. 14, 2013.	$100.00
						Check Total:	$150.00
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Mellow Yello	$24.08
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Sprite	$24.08
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Grape	$24.08
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Orange	$24.08
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Water	$77.04
220999	02/21/2014	1078	Orangeburg Coca-Cola Bottling Company	84591	159.271.410000.10	Power Aid	$85.58
						Check Total:	$258.94
221000	02/21/2014	1078	Porth Contracting Company Inc	2147	100.254.395000.10	Demolition of classroom trailer at Calhoun County High School	$4,500.00
						Check Total:	$4,500.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Break - Up Diaries 1 Edision	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Shortie Like Mine	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	If I Was Your Girl	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Teenage Love Affair	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Upgrade U - 1 Edition	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	No Boyz Allowed	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	True Story	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Across the Universe	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Flip	$6.25
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Chain Reaction	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	How to Ruin a Summer Vacation	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	How to Ruin My Teenage Life	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	How to Ruin Your Boyfriends Reputation	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Leaving Paradise	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Perfect Chemistry	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Return to Paradise	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Rules of Attraction - Reprint Ed.	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Toradoral 1 - TRA Edition	$8.33
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Toradoral 2	$7.64
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Toradoral 3	$8.33
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Toradoral 4	$8.33
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Toradoral 5	$8.33
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	100 Yards of Glory: The Greatest Moments in NFL History	$24.33

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	World Football STars: Teams and Players, Facts and Figures	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	100 Things Ravens Fans Should Know & Do Before They Die: Super Bowl Addition	$10.39
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	100 Things SC Fans Should Know & Do Before They Die	$10.39
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	If These Walls Could Talk: Stories from the New York Giants Sidelines, Loc	$10.39
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Packers Pride: Green Bay Greats Share their Favorite Memories	$18.04
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Eli Manning: AFootballl Star Who Cares	$22.73
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Joe Flacco	$24.42
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Victor Cruz	$24.42
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	RG3: The Promise	$19.43
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Superstars 2013	$4.16
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Andrew Luck	$5.53
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Robert Griffin 111	$5.53
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Best NFL Quarterbacks of All Time	$31.15
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Best NFL receivers of All time	$31.15
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Official National Football League Record & Fact Book 2013	$13.17
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Superstars of the Chicago Bears	$25.75
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Through My Eyes: A Quarterback's Journey	$9.03
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Tom Brady	$21.80
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Ray Lewis	$21.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Manning Brothers	$21.80
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Through My Eyes	$11.11
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Swagger	$12.50
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Kevin Love	$5.53
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Carmelo Anthony	$5.53
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Boston Celtics	$6.22
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Los Angeles Lakers	$27.08
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Miami Heat	$27.08
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	LeBron James	$6.22
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Soccer Superstars: The Best of the Best	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Winning Big World and Euro Cup Soccer	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Outcasts United: The Story of a Refugee Soccer Team That changed a Town -R	$6.25
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	100 Years of Soccer in America: the Official Book of the US Soccer Federation	$31.28
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Lionel Messi: A Soccer Star Who Cares	$8.35
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Hope Solo: My Story - Reprint Ed.	$4.16
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Rafael Marquez	$18.95
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	David Beckham - Revised Edition	$5.53
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Best of Soccer Journal Techniques and Tactics	$11.78
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	LP Standard Processing	$41.00
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Ashfall - Reprint Edition	$7.61
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Leverage	$6.25

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221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Girl of Fire and Thorns	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Language of Flowers -Reprint	$10.43
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Inner Circle	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Private	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Burned	$12.50
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Crushed	$12.50
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Wanted - Reprint Ed.	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	I Am Malala: The Girl who Stood Up for Education and Was Shot by the Taliban	$18.07
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Heavenstone Secrets	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Secret Whispers	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Family Storms	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Cloudburst	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Forbidden Sister	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Roxys Story	$5.55
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	If I Grow Up - Reprint Ed.	$6.94
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	The Disenchantments - Reprint Ed.	$6.25
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Unenchanted	$11.54
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	A Girl Like Me	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Hollywood High 1 Edition	$6.92
221001	02/21/2014	1078	Reading Warehouse	140445	812.222.430000.20	Get Ready for War 1 Edition	$6.92
						Check Total:	$936.66
221002	02/21/2014	1078	Rotary Club of St Matthews	010114	100.232.640000.10	4th Quarter Dues	$155.00
221002	02/21/2014	1078	Rotary Club of St Matthews	010114	100.232.640000.10	1st Quarter Dues	$155.00
						Check Total:	$310.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221003	02/21/2014	1078	Slater James E	020114 JS	153.271.395000.10	CCHS vs Edisto on 2-1-2014	$117.10
						Check Total:	$117.10
221004	02/21/2014	1078	Todd & Moore Inc	0125033-IN	100.254.410000.10	White field paint	$276.00
221004	02/21/2014	1078	Todd & Moore Inc	01253036-IN	152.271.410000.10	Red Painted Helmets ordered 8/21/2013. Kimrey will send an explanation of why this order is	$1,283.94
221004	02/21/2014	1078	Todd & Moore Inc	01253036-IN	152.271.410000.10	Freight	$21.40
						Check Total:	$1,581.34
221005	02/21/2014	1078	Unifirst Corporation	2982006243	100.254.325000.50	Uniform/mop rentals	$157.38
221005	02/21/2014	1078	Unifirst Corporation	2982006244	100.254.325000.10	Uniform/Mop rentals	$54.42
221005	02/21/2014	1078	Unifirst Corporation	2982006244	100.254.411000.10	Soap	$26.03
221005	02/21/2014	1078	Unifirst Corporation	2982006249	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$357.52
221006	02/21/2014	1078	US Foods	2355226	600.256.460000.45	Food	$4,100.77
221006	02/21/2014	1078	US Foods	2355230	600.256.460000.20	Food	$478.66
221006	02/21/2014	1078	US Foods	2355231	600.256.460000.20	Food	$2,812.50
221006	02/21/2014	1078	US Foods	2355236	600.256.462000.20	Commodity Distribution	$19.08
221006	02/21/2014	1078	US Foods	2355237	600.256.462000.45	Commodity Distribution	$31.80
221006	02/21/2014	1078	US Foods	2670668	600.256.460000.50	Food	$507.65
221006	02/21/2014	1078	US Foods	2670669	600.256.460000.50	Food	$5,114.13
221006	02/21/2014	1078	US Foods	2670670	600.256.460000.20	Food	$328.00
221006	02/21/2014	1078	US Foods	2670671	600.256.460000.20	Food	$3,200.46
221006	02/21/2014	1078	US Foods	2670672	600.256.460000.45	Food	$3,102.60
221006	02/21/2014	1078	US Foods	2670673	600.256.460000.45	Food	$396.27
221006	02/21/2014	1078	US Foods	2670674	600.256.462000.20	Commodity Distribution	$10.60
221006	02/21/2014	1078	US Foods	2670675	600.256.462000.45	Commodity Distribution	$12.72
221006	02/21/2014	1078	US Foods	2670676	600.256.462000.50	Commodity Distribution	$12.72
221006	02/21/2014	1078	US Foods	2777853	600.256.460000.50	Food	$599.70
221006	02/21/2014	1078	US Foods	2777854	600.256.460000.50	Food	$5,221.16
						Check Total:	$25,948.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221007	02/21/2014	1078	Vision Institute of SC Inc	256	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	$8,098.20
						Check Total:	$8,098.20
221008	02/21/2014	1078	Waters Edge Equipment Rentals	17320	100.254.323000.10	Limb Chipper rental fee plus late fee charge of $9.39	$635.34
						Check Total:	$635.34
221009	02/21/2014	1078	Wells Fargo	012214	100.221.410000.10	To Bilo for Staff Dev. Luncheon	$83.77
221009	02/21/2014	1078	Wells Fargo	012214	100.231.312000.10	SCSBA Annual Conv. Registration for Board Members	$1,375.00
221009	02/21/2014	1078	Wells Fargo	012214	100.232.332000.10	To SCSBA for Annual Conv. Registration, Dr. Wilson	$250.00
221009	02/21/2014	1078	Wells Fargo	012214	100.232.410000.10	Late Charges	$39.00
221009	02/21/2014	1078	Wells Fargo	012214	100.264.312000.10	TO SCASA for Registration to Personnel Conf. for E. McFadden	$125.00
						Check Total:	$1,872.77
221010	02/21/2014	1078	WEX Bank	35667586	100.254.410000.10	Maintenance and Custodian Fuel Purchases for January 2014	$695.64
221010	02/21/2014	1078	WEX Bank	35667586	100.255.410000.10	Transportation Fuel Purchases for January 2014	$1,285.65
						Check Total:	$1,981.29
221011	02/21/2014	1078	Wiggins Wanda L	020114 WW	153.271.395000.10	JV Official on 2-1-2014	$49.00
						Check Total:	$49.00
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to CCHS /Meals Plus January 7, 2014	$1.21
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to STMK8/Meals Plus January 7, 2014	$3.96
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to Sandy Run School/Meals Plus January 7, 2014	$18.14
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel To Sandy Run School January 13 Meals Plus	$18.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to St. Matthews K8 /Staff Development January 13, 2014	$1.10
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to Sandy Run School / Sate Safety Audit January 21, 2014	$18.14
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to CCHS / Staff Development January 24, 2014	$1.21
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to CCHS / Staff Development January 31, 2014	$1.21
221012	02/21/2014	1078	Williams Whittaker	013114	600.256.332000.10	Travel to St. Matt K-9 /Staff Development January 31, 2014	$1.09
						Check Total:	$64.20
221013	02/21/2014	1078	Windstream	020514	100.254.340000.10	Telephone services from 02/01/14 to 02/28/14 for District Office.	$694.94
221013	02/21/2014	1078	Windstream	020514	100.254.340000.20	Telephone services from 02/01/14 to 02/28/14 for Calhoun County High School	$1,319.20
221013	02/21/2014	1078	Windstream	020514	100.254.340000.45	Telephone services from 02/01/14 to 02/28/14 for Sandy Run School.	$6.03
221013	02/21/2014	1078	Windstream	020514	100.254.340000.50	Telephone services from 02/01/14 to 02/28/14 for St. Matthews K-8 School.	$137.65
						Check Total:	$2,157.82
221014	02/21/2014	1079	Cusaac Leigh Ann	January 2014	100.255.331000.10	Contracted transportation for Lucas Cusaac($36.16 per day for 180 days). Payment to be	$320.80
						Check Total:	$320.80
221015	02/28/2014	1081	Allstate Workplace Division	V458340	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
221016	02/28/2014	1081	American Family Life Assur Co	V68480	100.000.004020.00	Accounts Payable	$263.04
221016	02/28/2014	1081	American Family Life Assur Co	V68480	203.000.004020.00	Accounts Payable	$14.95
221016	02/28/2014	1081	American Family Life Assur Co	V68480	600.000.004020.00	Accounts Payable	$38.96
221016	02/28/2014	1081	American Family Life Assur Co	V68480	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$331.76
221017	02/28/2014	1081	American Heritage Life	V237119	100.000.004020.00	Accounts Payable	$262.58

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221017	02/28/2014	1081	American Heritage Life	V237119	338.000.004020.00	Accounts Payable		$21.65
221017	02/28/2014	1081	American Heritage Life	V237119	600.000.004020.00	Accounts Payable		$17.02
221017	02/28/2014	1081	American Heritage Life	V237119	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$320.00
221018	02/28/2014	1081	American-Amicable Life Ins Co	V295511	100.000.004020.00	Accounts Payable		$44.80
221018	02/28/2014	1081	American-Amicable Life Ins Co	V295511	924.000.004020.00	Accounts Payable		$10.20
							Check Total:	$55.00
221019	02/28/2014	1081	AXA Equitable	V209291	100.000.004020.00	Accounts Payable		$1,179.55
221019	02/28/2014	1081	AXA Equitable	V209291	203.000.004020.00	Accounts Payable		$25.00
221019	02/28/2014	1081	AXA Equitable	V209291	273.000.004020.00	Accounts Payable		$40.00
221019	02/28/2014	1081	AXA Equitable	V209291	290.000.004020.00	Accounts Payable		$375.00
221019	02/28/2014	1081	AXA Equitable	V209291	600.000.004020.00	Accounts Payable		$10.00
221019	02/28/2014	1081	AXA Equitable	V209291	924.000.004020.00	Accounts Payable		$20.00
221019	02/28/2014	1081	AXA Equitable	V209291	928.000.004020.00	Accounts Payable		$12.50
221019	02/28/2014	1081	AXA Equitable	V209291	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$1,687.55
221020	02/28/2014	1081	Calhoun County Clerk of Court	V892714	100.000.004020.00	Accounts Payable		$485.94
							Check Total:	$485.94
221021	02/28/2014	1081	Colonial Life & Acc Ins Co	V596633	100.000.004020.00	Accounts Payable		$86.57
221021	02/28/2014	1081	Colonial Life & Acc Ins Co	V596633	338.000.004020.00	Accounts Payable		$6.10
221021	02/28/2014	1081	Colonial Life & Acc Ins Co	V596633	882.000.004020.00	Accounts Payable		$103.13
221021	02/28/2014	1081	Colonial Life & Acc Ins Co	V596633	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$215.05
221022	02/28/2014	1081	Delta Management Associates Inc	V7242	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
221023	02/28/2014	1081	Edisto Federal Credit Union	V468784	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
221024	02/28/2014	1081	Educational Credit Management Corp	V60856	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
221025	02/28/2014	1081	Hartford Life Group Annuities #153055	V768025	100.000.004540.00	Retirement Withheld		$506.25
							Check Total:	$506.25

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221026	02/28/2014	1081	Horace Mann Companies	V416992	100.000.004020.00	Accounts Payable		$31.00
221026	02/28/2014	1081	Horace Mann Companies	V416992	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
221027	02/28/2014	1081	ING ReliaStar	V951246	100.000.004020.00	Accounts Payable		$587.50
221027	02/28/2014	1081	ING ReliaStar	V951246	201.000.004020.00	Accounts Payable		$25.00
221027	02/28/2014	1081	ING ReliaStar	V951246	338.000.004020.00	Accounts Payable		$30.00
221027	02/28/2014	1081	ING ReliaStar	V951246	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$667.50
221028	02/28/2014	1081	Internal Revenue Service	V79324	100.000.004020.00	Accounts Payable		$208.08
221028	02/28/2014	1081	Internal Revenue Service	V79324	924.000.004020.00	Accounts Payable		$20.00
221028	02/28/2014	1081	Internal Revenue Service	V79324	928.000.004020.00	Accounts Payable		$25.00
							Check Total:	$253.08
221029	02/28/2014	1081	Keith Agency Inc	V710695	100.000.004020.00	Accounts Payable		$279.65
221029	02/28/2014	1081	Keith Agency Inc	V710695	201.000.004020.00	Accounts Payable		$6.35
221029	02/28/2014	1081	Keith Agency Inc	V710695	385.000.004020.00	Accounts Payable		$6.35
221029	02/28/2014	1081	Keith Agency Inc	V710695	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$305.40
221030	02/28/2014	1081	Legal Shield	V34992	100.000.004020.00	Accounts Payable		$88.31
221030	02/28/2014	1081	Legal Shield	V34992	203.000.004020.00	Accounts Payable		$7.98
221030	02/28/2014	1081	Legal Shield	V34992	267.000.004020.00	Accounts Payable		$12.95
221030	02/28/2014	1081	Legal Shield	V34992	338.000.004020.00	Accounts Payable		$12.95
221030	02/28/2014	1081	Legal Shield	V34992	924.000.004020.00	Accounts Payable		$7.98
221030	02/28/2014	1081	Legal Shield	V34992	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
221031	02/28/2014	1081	Life Insurance Company of Alabama	V873899	100.000.004020.00	Accounts Payable		$197.95
221031	02/28/2014	1081	Life Insurance Company of Alabama	V873899	203.000.004020.00	Accounts Payable		$51.84
221031	02/28/2014	1081	Life Insurance Company of Alabama	V873899	273.000.004020.00	Accounts Payable		$33.95
221031	02/28/2014	1081	Life Insurance Company of Alabama	V873899	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$312.83

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221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	100.000.004020.00	Accounts Payable		$1,436.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	201.000.004020.00	Accounts Payable		$152.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	338.000.004020.00	Accounts Payable		$150.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	600.000.004020.00	Accounts Payable		$50.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	924.000.004020.00	Accounts Payable		$25.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	928.000.004020.00	Accounts Payable		$25.00
221032	02/28/2014	1081	Life Insurance Company of the Southwest	V316667	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,888.00
221033	02/28/2014	1081	Metropolitan Life Ins Co	V773133	100.000.004020.00	Accounts Payable		$55.50
221033	02/28/2014	1081	Metropolitan Life Ins Co	V773133	201.000.004020.00	Accounts Payable		$44.50
221033	02/28/2014	1081	Metropolitan Life Ins Co	V773133	338.000.004020.00	Accounts Payable		$15.00
221033	02/28/2014	1081	Metropolitan Life Ins Co	V773133	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
221034	02/28/2014	1081	National Motor Club	V231333	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
221035	02/28/2014	1081	National Western Life Ins Co	V10536	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
221036	02/28/2014	1081	Nautilus Health & Fitness	V452099	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
221037	02/28/2014	1081	NGLIC	V424209	100.000.004020.00	Accounts Payable		$19.73
221037	02/28/2014	1081	NGLIC	V424209	882.000.004020.00	Accounts Payable		$11.81
221037	02/28/2014	1081	NGLIC	V424209	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
221038	02/28/2014	1081	Northern Life/Relistar Service Center	V786961	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
221039	02/28/2014	1081	NTALife	V304749	100.000.004020.00	Accounts Payable		$1,648.99
221039	02/28/2014	1081	NTALife	V304749	201.000.004020.00	Accounts Payable		$112.29

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221039	02/28/2014	1081	NTALife	V304749	267.000.004020.00	Accounts Payable		$57.52
221039	02/28/2014	1081	NTALife	V304749	273.000.004020.00	Accounts Payable		$10.82
221039	02/28/2014	1081	NTALife	V304749	338.000.004020.00	Accounts Payable		$26.64
221039	02/28/2014	1081	NTALife	V304749	397.000.004020.00	Accounts Payable		$4.61
221039	02/28/2014	1081	NTALife	V304749	801.000.004020.00	Accounts Payable		$35.05
221039	02/28/2014	1081	NTALife	V304749	924.000.004020.00	Accounts Payable		$116.27
221039	02/28/2014	1081	NTALife	V304749	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,057.98
221040	02/28/2014	1081	Padgett Insurance Agency Ins	V21459	100.000.004020.00	Accounts Payable		$117.86
221040	02/28/2014	1081	Padgett Insurance Agency Ins	V21459	201.000.004020.00	Accounts Payable		$12.24
221040	02/28/2014	1081	Padgett Insurance Agency Ins	V21459	203.000.004020.00	Accounts Payable		$3.96
221040	02/28/2014	1081	Padgett Insurance Agency Ins	V21459	338.000.004020.00	Accounts Payable		$7.50
221040	02/28/2014	1081	Padgett Insurance Agency Ins	V21459	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$171.56
221041	02/28/2014	1081	Pournelle Insurance Agency LLC	V733956	100.000.004020.00	Accounts Payable		$169.24
221041	02/28/2014	1081	Pournelle Insurance Agency LLC	V733956	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
221042	02/28/2014	1081	SC Retirement System	V250008	100.000.004540.00	Retirement Withheld		$26,539.03
221042	02/28/2014	1081	SC Retirement System	V698569	100.000.004540.00	Retirement Withheld		$72,439.86
221042	02/28/2014	1081	SC Retirement System	V750260	100.000.004540.00	Retirement Withheld		$755.42
							Check Total:	$99,734.31
221043	02/28/2014	1081	SC State Education Assistance Authority	V479332	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
221044	02/28/2014	1081	SC Tax Commission	V531799	100.000.004020.00	Accounts Payable		$322.50
221044	02/28/2014	1081	SC Tax Commission	V531799	203.000.004020.00	Accounts Payable		$25.00
221044	02/28/2014	1081	SC Tax Commission	V531799	600.000.004020.00	Accounts Payable		$67.82
							Check Total:	$415.32
221045	02/28/2014	1081	South Carolina MoneyPlus	V329193	100.000.004020.00	Accounts Payable		$933.00
221045	02/28/2014	1081	South Carolina MoneyPlus	V329193	201.000.004020.00	Accounts Payable		$27.08
221045	02/28/2014	1081	South Carolina MoneyPlus	V329193	203.000.004020.00	Accounts Payable		$22.00
221045	02/28/2014	1081	South Carolina MoneyPlus	V329193	338.000.004020.00	Accounts Payable		$52.09

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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
221045	02/28/2014	1081	South Carolina MoneyPlus	V329193	600.000.004020.00	Accounts Payable		$6.25
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	100.000.004020.00	Accounts Payable		$1,083.58
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	201.000.004020.00	Accounts Payable		$95.66
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	203.000.004020.00	Accounts Payable		$41.67
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	273.000.004020.00	Accounts Payable		$20.00
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	385.000.004020.00	Accounts Payable		$25.00
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	924.000.004020.00	Accounts Payable		$41.67
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	928.000.004020.00	Accounts Payable		$20.83
221045	02/28/2014	1081	South Carolina MoneyPlus	V373210	936.000.004020.00	Accounts Payable		$50.00
221045	02/28/2014	1081	South Carolina MoneyPlus	V51096	100.000.004020.00	Accounts Payable		$37.50
							Check Total:	$2,456.33
221046	02/28/2014	1081	State of Florida Disbursement	V355069	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	100.000.004020.00	Accounts Payable		$1,510.51
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	201.000.004020.00	Accounts Payable		$26.37
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	203.000.004020.00	Accounts Payable		$83.73
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	205.000.004020.00	Accounts Payable		$2.96
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	338.000.004020.00	Accounts Payable		$21.61
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	600.000.004020.00	Accounts Payable		$51.97
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	924.000.004020.00	Accounts Payable		$10.96
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	928.000.004020.00	Accounts Payable		$47.45
221047	02/28/2014	1081	Trustmark Voluntary Benefit Solutions In	V311895	960.000.004020.00	Accounts Payable		$35.48
							Check Total:	$1,791.04
221048	02/28/2014	1081	United Way of the Midlands	V497262	100.000.004020.00	Accounts Payable		$34.00
221048	02/28/2014	1081	United Way of the Midlands	V497262	203.000.004020.00	Accounts Payable		$10.00
221048	02/28/2014	1081	United Way of the Midlands	V497262	801.000.004020.00	Accounts Payable		$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221048	02/28/2014	1081	United Way of the Midlands	V497262	880.000.004020.00	Accounts Payable		$16.00
							Check Total:	$80.00
221049	02/28/2014	1081	US Bankruptcy Court	V459414	100.000.004020.00	Accounts Payable		$55.00
221049	02/28/2014	1081	US Bankruptcy Court	V459414	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
221050	02/28/2014	1081	US Department of Education	V975004	100.000.004020.00	Accounts Payable		$214.63
221050	02/28/2014	1081	US Department of Education	V975004	203.000.004020.00	Accounts Payable		$25.00
221050	02/28/2014	1081	US Department of Education	V975004	600.000.004020.00	Accounts Payable		$35.16
221050	02/28/2014	1081	US Department of Education	V975004	928.000.004020.00	Accounts Payable		$114.63
							Check Total:	$389.42
221051	02/28/2014	1081	Valic	V182826	100.000.004540.00	Retirement Withheld		$391.35
							Check Total:	$391.35
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	100.000.004020.00	Accounts Payable		$39,610.96
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	201.000.004020.00	Accounts Payable		$1,938.40
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	203.000.004020.00	Accounts Payable		$1,724.52
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	205.000.004020.00	Accounts Payable		$147.90
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	240.000.004020.00	Accounts Payable		$215.14
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	267.000.004020.00	Accounts Payable		$411.44
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	273.000.004020.00	Accounts Payable		$128.60
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	290.000.004020.00	Accounts Payable		$663.74
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	332.000.004020.00	Accounts Payable		$276.84
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	338.000.004020.00	Accounts Payable		$1,570.72
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	385.000.004020.00	Accounts Payable		$276.92
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	397.000.004020.00	Accounts Payable		$61.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	600.000.004020.00	Accounts Payable	$1,686.20
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	801.000.004020.00	Accounts Payable	$190.46
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	802.000.004020.00	Accounts Payable	$288.96
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	880.000.004020.00	Accounts Payable	$180.62
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	882.000.004020.00	Accounts Payable	$204.66
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	924.000.004020.00	Accounts Payable	$1,085.38
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	928.000.004020.00	Accounts Payable	$276.94
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	936.000.004020.00	Accounts Payable	$403.22
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V254035	960.000.004020.00	Accounts Payable	$453.92
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	100.000.004020.00	Accounts Payable	$24,476.70
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	201.000.004020.00	Accounts Payable	$1,445.34
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	203.000.004020.00	Accounts Payable	$889.66
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	205.000.004020.00	Accounts Payable	$46.06
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	240.000.004020.00	Accounts Payable	$207.16
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	267.000.004020.00	Accounts Payable	$338.07
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	273.000.004020.00	Accounts Payable	$100.92
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	290.000.004020.00	Accounts Payable	$570.83
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	332.000.004020.00	Accounts Payable	$237.88
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	338.000.004020.00	Accounts Payable	$1,204.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2014 - 02/28/2014

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	385.000.004020.00	Accounts Payable	$310.44
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	397.000.004020.00	Accounts Payable	$38.15
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	600.000.004020.00	Accounts Payable	$640.12
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	801.000.004020.00	Accounts Payable	$130.77
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	802.000.004020.00	Accounts Payable	$171.30
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	880.000.004020.00	Accounts Payable	$173.91
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	882.000.004020.00	Accounts Payable	$162.08
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	924.000.004020.00	Accounts Payable	$959.56
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	928.000.004020.00	Accounts Payable	$125.63
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	936.000.004020.00	Accounts Payable	$190.54
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V382183	960.000.004020.00	Accounts Payable	$337.47
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	100.000.004020.00	Accounts Payable	$9,263.68
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	201.000.004020.00	Accounts Payable	$453.34
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	203.000.004020.00	Accounts Payable	$403.30
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	205.000.004020.00	Accounts Payable	$34.58
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	240.000.004020.00	Accounts Payable	$50.32
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	267.000.004020.00	Accounts Payable	$96.22
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	273.000.004020.00	Accounts Payable	$30.06
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	290.000.004020.00	Accounts Payable	$155.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	332.000.004020.00	Accounts Payable	$64.70
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	338.000.004020.00	Accounts Payable	$367.36
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	385.000.004020.00	Accounts Payable	$64.76
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	397.000.004020.00	Accounts Payable	$14.32
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	600.000.004020.00	Accounts Payable	$394.38
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	801.000.004020.00	Accounts Payable	$44.54
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	802.000.004020.00	Accounts Payable	$67.62
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	880.000.004020.00	Accounts Payable	$42.24
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	882.000.004020.00	Accounts Payable	$47.86
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	924.000.004020.00	Accounts Payable	$253.84
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	928.000.004020.00	Accounts Payable	$64.76
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	936.000.004020.00	Accounts Payable	$94.30
221052	02/28/2014	1081	Wachovia Bank of SC FED & FICA	V716328	960.000.004020.00	Accounts Payable	$106.18
						Check Total:	$96,666.93
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	100.000.004020.00	Accounts Payable	$14,548.68
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	201.000.004020.00	Accounts Payable	$769.72
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	203.000.004020.00	Accounts Payable	$491.58
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	205.000.004020.00	Accounts Payable	$49.16
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	240.000.004020.00	Accounts Payable	$99.56
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	267.000.004020.00	Accounts Payable	$157.99
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	273.000.004020.00	Accounts Payable	$59.01
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	290.000.004020.00	Accounts Payable	$281.81
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H V326178	332.000.004020.00	Accounts Payable	$118.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	338.000.004020.00	Accounts Payable		$643.16
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	385.000.004020.00	Accounts Payable		$129.33
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	397.000.004020.00	Accounts Payable		$24.56
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	600.000.004020.00	Accounts Payable		$434.85
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	801.000.004020.00	Accounts Payable		$65.96
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	802.000.004020.00	Accounts Payable		$114.61
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	880.000.004020.00	Accounts Payable		$82.61
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	882.000.004020.00	Accounts Payable		$69.05
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	924.000.004020.00	Accounts Payable		$496.36
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	928.000.004020.00	Accounts Payable		$92.26
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	936.000.004020.00	Accounts Payable		$150.42
221053	02/28/2014	1081	Wachovia Bank of SC	SC W/H	V326178	960.000.004020.00	Accounts Payable		$200.85
								Check Total:	$19,079.72
221054	02/28/2014	1081	Waddell and Reed Inc	TSA	V831197	100.000.004020.00	Accounts Payable		$525.00
221054	02/28/2014	1081	Waddell and Reed Inc	TSA	V831197	267.000.004020.00	Accounts Payable		$37.50
221054	02/28/2014	1081	Waddell and Reed Inc	TSA	V831197	338.000.004020.00	Accounts Payable		$18.75
221054	02/28/2014	1081	Waddell and Reed Inc	TSA	V831197	397.000.004020.00	Accounts Payable		$6.25
221054	02/28/2014	1081	Waddell and Reed Inc	TSA	V831197	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$643.00
221055	02/28/2014	1081	Wageworks Inc		V124095	100.000.004020.00	Accounts Payable		$15.73
221055	02/28/2014	1081	Wageworks Inc		V124095	201.000.004020.00	Accounts Payable		$0.98
221055	02/28/2014	1081	Wageworks Inc		V124095	203.000.004020.00	Accounts Payable		$1.35
221055	02/28/2014	1081	Wageworks Inc		V124095	205.000.004020.00	Accounts Payable		$0.06
221055	02/28/2014	1081	Wageworks Inc		V124095	240.000.004020.00	Accounts Payable		$0.14
221055	02/28/2014	1081	Wageworks Inc		V124095	267.000.004020.00	Accounts Payable		$0.28
221055	02/28/2014	1081	Wageworks Inc		V124095	273.000.004020.00	Accounts Payable		$0.06
221055	02/28/2014	1081	Wageworks Inc		V124095	338.000.004020.00	Accounts Payable		$0.52
221055	02/28/2014	1081	Wageworks Inc		V124095	385.000.004020.00	Accounts Payable		$0.14
221055	02/28/2014	1081	Wageworks Inc		V124095	397.000.004020.00	Accounts Payable		$0.04
221055	02/28/2014	1081	Wageworks Inc		V124095	600.000.004020.00	Accounts Payable		$2.24
221055	02/28/2014	1081	Wageworks Inc		V124095	802.000.004020.00	Accounts Payable		$0.14

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221055	02/28/2014	1081	Wageworks Inc	V124095	880.000.004020.00	Accounts Payable	$0.11
221055	02/28/2014	1081	Wageworks Inc	V124095	882.000.004020.00	Accounts Payable	$0.14
221055	02/28/2014	1081	Wageworks Inc	V124095	924.000.004020.00	Accounts Payable	$0.77
221055	02/28/2014	1081	Wageworks Inc	V124095	928.000.004020.00	Accounts Payable	$0.14
221055	02/28/2014	1081	Wageworks Inc	V124095	936.000.004020.00	Accounts Payable	$0.28
221055	02/28/2014	1081	Wageworks Inc	V124095	960.000.004020.00	Accounts Payable	$0.26
221055	02/28/2014	1081	Wageworks Inc	V142230	100.000.004020.00	Accounts Payable	$31.95
221055	02/28/2014	1081	Wageworks Inc	V142230	201.000.004020.00	Accounts Payable	$2.75
221055	02/28/2014	1081	Wageworks Inc	V142230	203.000.004020.00	Accounts Payable	$1.57
221055	02/28/2014	1081	Wageworks Inc	V142230	273.000.004020.00	Accounts Payable	$0.63
221055	02/28/2014	1081	Wageworks Inc	V142230	385.000.004020.00	Accounts Payable	$1.57
221055	02/28/2014	1081	Wageworks Inc	V142230	924.000.004020.00	Accounts Payable	$1.57
221055	02/28/2014	1081	Wageworks Inc	V142230	928.000.004020.00	Accounts Payable	$0.78
221055	02/28/2014	1081	Wageworks Inc	V142230	936.000.004020.00	Accounts Payable	$1.57
221055	02/28/2014	1081	Wageworks Inc	V222816	100.000.004020.00	Accounts Payable	$1.50
221055	02/28/2014	1081	Wageworks Inc	V230022	100.000.004020.00	Accounts Payable	$6.73
221055	02/28/2014	1081	Wageworks Inc	V230022	201.000.004020.00	Accounts Payable	$0.04
221055	02/28/2014	1081	Wageworks Inc	V230022	203.000.004020.00	Accounts Payable	$0.17
221055	02/28/2014	1081	Wageworks Inc	V230022	205.000.004020.00	Accounts Payable	$0.03
221055	02/28/2014	1081	Wageworks Inc	V230022	290.000.004020.00	Accounts Payable	$0.28
221055	02/28/2014	1081	Wageworks Inc	V230022	338.000.004020.00	Accounts Payable	$0.16
221055	02/28/2014	1081	Wageworks Inc	V230022	600.000.004020.00	Accounts Payable	$0.15
221055	02/28/2014	1081	Wageworks Inc	V711556	100.000.004020.00	Accounts Payable	$24.70
221055	02/28/2014	1081	Wageworks Inc	V711556	201.000.004020.00	Accounts Payable	$0.41
221055	02/28/2014	1081	Wageworks Inc	V711556	203.000.004020.00	Accounts Payable	$0.63
221055	02/28/2014	1081	Wageworks Inc	V711556	338.000.004020.00	Accounts Payable	$0.79
221055	02/28/2014	1081	Wageworks Inc	V711556	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$101.52
221056	02/28/2014	1081	Washington National Insurance Company	V617395	100.000.004020.00	Accounts Payable	$1,254.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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
221056	02/28/2014	1081	Washington National Insurance Company	V617395	201.000.004020.00	Accounts Payable		$8.37
221056	02/28/2014	1081	Washington National Insurance Company	V617395	203.000.004020.00	Accounts Payable		$47.20
221056	02/28/2014	1081	Washington National Insurance Company	V617395	290.000.004020.00	Accounts Payable		$8.45
221056	02/28/2014	1081	Washington National Insurance Company	V617395	338.000.004020.00	Accounts Payable		$86.55
221056	02/28/2014	1081	Washington National Insurance Company	V617395	397.000.004020.00	Accounts Payable		$5.05
221056	02/28/2014	1081	Washington National Insurance Company	V617395	600.000.004020.00	Accounts Payable		$114.19
221056	02/28/2014	1081	Washington National Insurance Company	V617395	924.000.004020.00	Accounts Payable		$18.06
221056	02/28/2014	1081	Washington National Insurance Company	V617395	928.000.004020.00	Accounts Payable		$8.25
221056	02/28/2014	1081	Washington National Insurance Company	V617395	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,558.44
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	100.000.004020.00	Accounts Payable		$1,299.20
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	205.000.004020.00	Accounts Payable		$7.80
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	290.000.004020.00	Accounts Payable		$130.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	338.000.004020.00	Accounts Payable		$200.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	880.000.004020.00	Accounts Payable		$20.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V409573	882.000.004020.00	Accounts Payable		$50.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V492804	100.000.004020.00	Accounts Payable		$400.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V492804	201.000.004020.00	Accounts Payable		$250.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V492804	290.000.004020.00	Accounts Payable		$50.00
221057	02/28/2014	1081	Wells Fargo Bank NA	V492804	338.000.004020.00	Accounts Payable		$5.85
							Check Total:	$2,412.85
221058	02/28/2014	1081	Windham Professionals Inc	V627415	338.000.004020.00	Accounts Payable		$75.00
221058	02/28/2014	1081	Windham Professionals Inc	V627415	397.000.004020.00	Accounts Payable		$25.00
							Check Total:	$100.00
221059	02/28/2014	1081	YMCA of Columbia	V477550	100.000.004020.00	Accounts Payable		$288.70
221059	02/28/2014	1081	YMCA of Columbia	V477550	201.000.004020.00	Accounts Payable		$6.67

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221059	02/28/2014	1081	YMCA of Columbia	V477550	203.000.004020.00	Accounts Payable	$17.15
221059	02/28/2014	1081	YMCA of Columbia	V477550	338.000.004020.00	Accounts Payable	$12.83
						Check Total:	$325.35
221060	02/28/2014	1082	Aiken Glen L	012114	311.221.332000.10	Travel reimbursement for Instructional Caravan in Columbia on January 21, 2014.	$54.39
						Check Total:	$54.39
221061	02/28/2014	1082	Amsan Carolinas	305104176	100.254.411000.10	Vacuum Cleaner: SANITAIRE UPRIGHT VAC W/50FT C	$285.69
221061	02/28/2014	1082	Amsan Carolinas	305420622	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$157.03
221061	02/28/2014	1082	Amsan Carolinas	305420630	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$138.38
						Check Total:	$581.10
221062	02/28/2014	1082	Bala Brijesh	020814 BB	728.271.660000.20	Items to be reimbursed purchased from Walmart. (See attached.)	$13.85
221062	02/28/2014	1082	Bala Brijesh	020814 BB	728.271.660000.20	Items to be reimbursed purchased form Academy Sports	$5.81
						Check Total:	$19.66
221063	02/28/2014	1082	Beaty Roy	022214 RB	162.271.395000.10	Playoff Official on 2-22-2014	$102.10
						Check Total:	$102.10
221064	02/28/2014	1082	Blanchard Machinery Co	W0200229985	100.254.323000.10	Inspetected Starting System on Generator. Price includes fees, labor and milleage,	$2,231.48
						Check Total:	$2,231.48
221065	02/28/2014	1082	Brady Yvonne J	022814 YB	100.233.332000.20	Travel estimated @ $50.00 per month for January, February, March, 2014 to take care of	$78.82
						Check Total:	$78.82
221066	02/28/2014	1082	Bryant Michael A Sr	022214 MB	162.271.395000.10	Playoff Official on 2-22-2014	$86.80
						Check Total:	$86.80

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221067	02/28/2014	1082	Burke High School	022014 Burke	162.271.720000.10	Share of Playoff from First Round on 2-20-2014	$91.30
						Check Total:	$91.30
221068	02/28/2014	1082	Cash & Carry	012714 Cash&Carry	701.271.660000.50	ORDER OF SNACKS FOR SMSK-8 CHILD DEVELOPMENT CLASS	$100.00
						Check Total:	$100.00
221069	02/28/2014	1082	Country Clear	247160	600.256.460000.45	Water	$34.09
						Check Total:	$34.09
221070	02/28/2014	1082	Cromers P-Nut	SI-587856	730.271.660000.50	12 oz. or 16 oz. Naks Paks Popcorn (need 1 case)	$41.68
						Check Total:	$41.68
221071	02/28/2014	1082	Cusaac Leigh Ann	February LC	100.255.331000.10	Contracted transportation for Lucas Cusaac($36.16 per day for 180 days). Payment to be	$340.85
						Check Total:	$340.85
221072	02/28/2014	1082	Davis Eugene	022214 ED	162.271.395000.10	Playoff official on 2-22-2014 (CCHS vs Battery Creek	$107.50
						Check Total:	$107.50
221073	02/28/2014	1082	Earthgrains Baking Cos Inc	51084201934	600.256.460000.45	Bread	$42.00
						Check Total:	$42.00
221074	02/28/2014	1082	Fancloth	65331	731.271.660000.20	Estimated amount owed to Fancloth for Fund Raiser Items	$1,701.00
						Check Total:	$1,701.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	50 cent	$7.11
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Adult Nursing: preparing	$39.95
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 42 Shock of the q	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 50, The six fullbr	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach, 51 Love me bitter	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach, 52 End of bond	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach, 53 The deathberry	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach, 54 Goodbye to our	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 55, the blood warf	$6.49

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 56, March of the	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 57, Out of bloom	$6.48
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Bleach 58	$6.48
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Blue exorcist 10	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Blue Exorcist 2	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Blue Exorcist 3	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Blue Exorcist 8	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Blue Exorcist 9	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The Brothers Torres	$6.49
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Buildings	$25.18
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Buildings and Structures	$25.01
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Careers in focus nursing	$35.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Chris Brown	$7.11
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Dragon Ball Z Vol 10	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Dragon Ball Z Colume 11	$5.16
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Dragon Ball Z Volume 8	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Drake	$7.11
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	English Literature from t	$38.30
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Entrepreneurial nation	$25.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The farm novel in North A	$75.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Fourth Down and inches	$15.76
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Freshman year & other	$7.69
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Great Careers with a high	$32.95
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Grown in 60 seconds	$6.97
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Hikaru no Go 17002Q3	$5.17
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Hikaru no go 2	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Hikaru no go 3	$5.17
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Hikaru no go 5	$5.17
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The invention of the movie	$35.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	JS Bach: A life in music	$27.04
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Jeremy Lin	$31.32
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Kick	$6.48
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Kids of Kabul	$13.61
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The Life and Times of Geo	$21.50
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Miracle	$8.54
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Musicians of the Renaisance	$32.99
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The Ninth/Beethoven	$12.80
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Producing Prosperity	$23.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The Shade of the Moon	$15.34
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Sixteen Going on Twenty	$6.97
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Soccerland	$6.41
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Sustainable Materials	$29.95
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	The Tebow/quarterback	$26.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Top Careers in Two Years	$35.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Vivaldi: voice of the ba	$16.00
221075	02/28/2014	1082	Follett Library Resources	335822F-4	812.222.430000.20	Cataloging and Processing	$37.26
						Check Total:	$897.81
221076	02/28/2014	1082	Franklin Stacey M	021014	153.271.395000.10	Official for B Playoff at SM K-8 on 2-10-2014	$54.00
						Check Total:	$54.00
221077	02/28/2014	1082	Fredrick Debra D	022314 DF	100.231.332000.10	To SCSBA Annual Convention, Feb 20-23, 2014. Myrtle Beach SC	$164.28
221077	02/28/2014	1082	Fredrick Debra D	022314 DF	100.231.332000.10	Meals	$117.00
						Check Total:	$281.28
221078	02/28/2014	1082	Fredrick Zambolist	022514 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	$246.43
						Check Total:	$246.43
221079	02/28/2014	1082	Glover Linda W	February LG	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	$272.68

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$272.68
221080	02/28/2014	1082	Gopher	8731384	937.112.410000.45	Enorma Sport Egg & Spoon Set	$128.58
						Check Total:	$128.58
221081	02/28/2014	1082	Green Marian M	012414 MG	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken, SC on January 24, 2014.	$99.16
						Check Total:	$99.16
221082	02/28/2014	1082	Hampton Felesha	February FH	100.255.331000.10	Contracted transportation for Qayshon Taylor($23.73 per day for 180 days) to be paid monthly	$403.41
						Check Total:	$403.41
221083	02/28/2014	1082	Holmes Eugene	020714	153.271.395000.10	February 7, 2014 Official	$122.50
						Check Total:	$122.50
221084	02/28/2014	1082	Huggins Earline L	February EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore ($25.42 per day for 180 days). Payment to be	$432.14
						Check Total:	$432.14
221085	02/28/2014	1082	Isgett William Dukes	020814 ID	731.271.660000.20	Reimburse Dukes Isgett, Baseball Coach for the purchase of baseball uniforms.	$577.98
						Check Total:	$577.98
221086	02/28/2014	1082	James Jeremy L	012114 JJ	311.221.332000.10	Travel reimbursement for Textbook Caravan in Columbia on January 21, 2014.	$45.58
						Check Total:	$45.58
221087	02/28/2014	1082	Jenkins Kevin G	022314 KJ	100.231.332000.10	To SCSBA Annual Convention, Feb 20-23, 2014. Myrtle Beach SC	$168.72
221087	02/28/2014	1082	Jenkins Kevin G	022314 KJ	100.231.332000.10	Meals	$117.00
						Check Total:	$285.72
221088	02/28/2014	1082	Johnstone Supply	S3917057.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$77.19
						Check Total:	$77.19
221089	02/28/2014	1082	Knowles Samuel C	022014 CK	162.271.395000.10	Playoff Official (Girls) on 2-20-2014	$86.80
						Check Total:	$86.80
221090	02/28/2014	1082	Krispy Kreme	691312	747.271.660000.20	invoice #691312	$707.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$707.35
221091	02/28/2014	1082	Laerdal Customer Service	2508477	882.213.410000.10	BLS FOR HEALTHCARE PROVIDERS INSTRUCTOR PACKAGE	$106.38
221091	02/28/2014	1082	Laerdal Customer Service	2508477	882.213.410000.10	HEARTSAVER FIRST AID CPR AED DVD SET	$166.22
221091	02/28/2014	1082	Laerdal Customer Service	2508477	882.213.410000.10	HEARTSAVER FIRST AID CPR AED INSTRUCTOR MANUAL	$54.29
221091	02/28/2014	1082	Laerdal Customer Service	2508477	882.213.410000.10	HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOK	$15.46
						Check Total:	$342.35
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	LISTEN & FOLLOW DIRECTIONS INTERACTIVE GAMES - COMPLETE SET	$46.79
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	SORTING ADVENTURES ACTIVITIES CD ROM	$23.39
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	VOCABULARY QUIZ GAME SHOW GR 1-3 CD ROM	$23.39
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	HIGHLIGHT THE CLUES GR 1-2 CD ROM	$17.54
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	PIRATE ISLAND READING FOR DETAIL CD-ROM	$17.54
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	VOCABULARY GAMES CD	$17.54
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	CAN DO COMPREHENSIVE GAME CD ROM	$17.54
221092	02/28/2014	1082	Lakeshore Learning Materials	5455730214	203.127.410000.50	READING COMPREHENSION GAME LIBRARY GR 1-3 CD ROM	$93.58
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	CATEGORY SORTING CONCEPT KIT	$35.09
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	SEQUENCING LISTENDING ACTIVITY CENTER	$29.24

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
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Dollar Limit: $0.00
Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	POSITIONAL WORDS LISTENING ACTIVITY CENTER	$29.24
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	POSITIONAL WORDS RESOURCE BOX	$35.09
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	POP AND MATCH WHAT GOES TOGETHER	$29.24
221092	02/28/2014	1082	Lakeshore Learning Materials	5455750214	203.127.410000.45	COMPARING SIZES CONCEPT KIT	$35.09
						Check Total:	$450.30
221093	02/28/2014	1082	Lambert Melanie Marie Beckham	022114	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,495.00
						Check Total:	$1,495.00
221094	02/28/2014	1082	NCS Pearson Inc	4275614	203.214.410000.10	WIATT-III ENHANCED RECORD FORMS/RESPONSE BOOKLET COMBO	$149.10
221094	02/28/2014	1082	NCS Pearson Inc	4276870	203.214.410000.10	DAS-II EARLY YEARS RECORD FORMS - AGES 2:6 - 6:11 Supplies	$95.07
						Check Total:	$244.17
221095	02/28/2014	1082	Nickens Thomas	022014 TN	162.271.395000.10	Official on 2-20-2014 Playoff Girls	$100.30
						Check Total:	$100.30
221096	02/28/2014	1082	Palmetto Health	#904 011714	100.145.311000.10	HOMEBOUND SERVICES FOR STUDENT AT SANDY RUN SCHOOL DATES: 1-8-14	$240.00
						Check Total:	$240.00
221097	02/28/2014	1082	Pickens Charlie	022214 CP	162.271.395000.10	Official on 2-22-2014 Playoff CHS vs Battery Creek	$102.10
						Check Total:	$102.10
221098	02/28/2014	1082	Positive Promotions Inc	04916124	757.273.660000.45	Test Taking Sparkle Foil Pencil Assortment (25 pencils per box)	$161.90
						Check Total:	$161.90
221099	02/28/2014	1082	PRO-ED Inc	2178730	203.127.410000.45	Reading Bridge - 2nd Edition Kaleidoscope Level 2	$86.90

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2014 - 02/28/2014 **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:	$86.90
221100	02/28/2014	1082	Quill Corporation	9307867	801.212.410000.20	Expo Dry Erase Ket	$5.56
221100	02/28/2014	1082	Quill Corporation	9307867	801.212.410000.20	Falcon Dust Off Duster and Monitor Wipe combo	$17.64
221100	02/28/2014	1082	Quill Corporation	9307876	203.223.410000.10	QUILL PARTITION FOLDERS; 6 FASTENERS, RED, LETTER SIZE	$149.78
221100	02/28/2014	1082	Quill Corporation	9307880	100.114.410000.20	HP Laser jet 85 A	$125.49
221100	02/28/2014	1082	Quill Corporation	9307880	100.114.410000.20	HP 56 Black Cartridges	$94.55
221100	02/28/2014	1082	Quill Corporation	9307880	100.114.410000.20	Combo Pack HP 56/57 Cartridge	$116.39
221100	02/28/2014	1082	Quill Corporation	9307886	100.114.410000.20	HP 56 Cartridge	$94.55
221100	02/28/2014	1082	Quill Corporation	9307886	100.114.410000.20	Card Stock (White) Wausau Bristol	$49.09
221100	02/28/2014	1082	Quill Corporation	9307886	100.114.410000.20	Wausau 65 lb Astrobrights	$38.18
221100	02/28/2014	1082	Quill Corporation	9307886	100.114.410000.20	Legal Paper	$47.83
221100	02/28/2014	1082	Quill Corporation	9307897	203.127.410000.50	HP Combo Pack #45 - Black , #78 Color	$73.47
221100	02/28/2014	1082	Quill Corporation	9357706	100.115.410000.20	Craft Sticks (1000)	$50.94
221100	02/28/2014	1082	Quill Corporation	9402466	801.212.410000.20	Surge Protector for Geraldine Sackiel	$9.14
						Check Total:	$872.61
221101	02/28/2014	1082	Rast Anna H	012414	201.221.332000.10	Travel reimbursement for Common Core Training in Aiken, SC on January 24, 2014.	$83.03
						Check Total:	$83.03
221102	02/28/2014	1082	Ridgeland Hardeville High School	022014 H/R	162.271.720000.10	See attached copy of receipts and disbursements from First Round Playoffs at CCHS.	$91.30
						Check Total:	$91.30
221103	02/28/2014	1082	SC High School League	022014 SCHSL	162.271.720000.10	First Round Playoffs hosted by Calhoun County High School Girls vs Hardeville Ridgeville	$349.00
						Check Total:	$349.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221104	02/28/2014	1082	Shuler Mattie Buckner	011114 MS	344.141.332000.10	TRAVEL REIMBURSEMENT 1-11-14 TO ATTEND G&T CLASS IN LANCASTER, SC	$92.66
						Check Total:	$92.66
221105	02/28/2014	1082	Shuler Tana L	February TS	100.255.331000.10	Contracted transportation for Carson Shuler($30.51 per day for 180 days). Payment to be	$480.25
						Check Total:	$480.25
221106	02/28/2014	1082	Smith Malissa J	February MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21 per day for 180 days). Payment to be	$326.57
						Check Total:	$326.57
221107	02/28/2014	1082	Snider Carolyn J	020314 CS	358.221.332000.10	Travel reimbursement for Common Core Writing Workshop in Columbia on February 3,	$39.66
						Check Total:	$39.66
221108	02/28/2014	1082	St Matthews K-8 School	013014	757.273.660000.50	Mrs.Janis Mack's retirement gift from the Sunshine Club. Check # 1062	$100.00
221108	02/28/2014	1082	St Matthews K-8 School	013114	757.273.660000.50	Reimbursement for Mrs. Janis Mack's retirement luncheon provided by the Sunshine Club of	$81.73
						Check Total:	$181.73
221109	02/28/2014	1082	Suntex International	29760	704.190.660000.50	First In Math for students at St. Matthews K-8 grades K-8.	$491.67
221109	02/28/2014	1082	Suntex International	29760	705.190.660000.50	Cont.	$492.45
221109	02/28/2014	1082	Suntex International	29760	706.190.660000.50	Cont	$492.54
221109	02/28/2014	1082	Suntex International	29760	707.190.660000.50	Cont	$492.54
221109	02/28/2014	1082	Suntex International	29760	708.190.660000.50	Cont	$492.54
221109	02/28/2014	1082	Suntex International	29760	709.190.660000.50	Cont	$252.21
221109	02/28/2014	1082	Suntex International	29760	710.190.660000.50	Cont	$100.14
221109	02/28/2014	1082	Suntex International	29760	711.190.660000.50	Cont	$492.54
221109	02/28/2014	1082	Suntex International	29760	712.190.660000.50	Cont	$492.54
221109	02/28/2014	1082	Suntex International	29760	786.271.660000.50	Cont	$240.33
221109	02/28/2014	1082	Suntex International	29760	788.271.660000.50	Cont	$306.49
221109	02/28/2014	1082	Suntex International	29760	788.271.660000.50	Shipping	$86.89
						Check Total:	$4,432.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	INFERENCE	$26.70
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	BASIC CONCEPTS	$13.86
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	UNDERSTAND NEG.	$12.79
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	/F/ ACTION DECK	$12.79
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	AUD. MEM QUICK	$58.84
221110	02/28/2014	1082	Super Duper Inc	1946386A	203.127.410000.50	AUD. MEM. HIGH	$58.78
						Check Total:	$183.76
221111	02/28/2014	1082	T & T Sporting Goods Inc	214-133	152.271.410000.10	Knee Pads	$78.65
221111	02/28/2014	1082	T & T Sporting Goods Inc	214-133	152.271.410000.10	thigh Pads	$105.93
221111	02/28/2014	1082	T & T Sporting Goods Inc	214-133	152.271.410000.10	Butt Pads	$13.11
221111	02/28/2014	1082	T & T Sporting Goods Inc	214-133	152.271.410000.10	HIP Pad Sets	$58.32
221111	02/28/2014	1082	T & T Sporting Goods Inc	214-133	152.271.410000.10	White Web Belts	$31.45
						Check Total:	$287.46
221112	02/28/2014	1082	Tabshaw Inc D/B/A Short Stop #205	022514 Short Stop	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$17.12
221112	02/28/2014	1082	Tabshaw Inc D/B/A Short Stop #205	91229	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$38.52
						Check Total:	$55.64
221113	02/28/2014	1082	Trane Comfort Solutions	8894506R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$558.71
						Check Total:	$558.71
221114	02/28/2014	1082	Tucker Sandra M	022314 ST	100.231.332000.10	To SCSBA Annual Convention, Feb 20-23, 2014. Myrtle Beach SC	$194.25
221114	02/28/2014	1082	Tucker Sandra M	022314 ST	100.231.332000.10	Meals	$117.00
						Check Total:	$311.25
221115	02/28/2014	1082	Turner Mark A	022014 MT	162.271.395000.10	Boys Playoff Official on 2-20-2014	$107.50
						Check Total:	$107.50
221116	02/28/2014	1082	Unifirst Corporation	2982004475	100.254.325000.50	Uniform/mop rentals	$103.57
221116	02/28/2014	1082	Unifirst Corporation	2982006207	100.254.325000.50	Uniform/mop rentals	$252.99
221116	02/28/2014	1082	Unifirst Corporation	2982008000	100.254.325000.50	Uniform/mop rentals	$157.38

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221116	02/28/2014	1082	Unifirst Corporation	2982008001	100.254.325000.10	Uniform/Mop rentals	$54.42
221116	02/28/2014	1082	Unifirst Corporation	2982008001	100.254.411000.10	Soap	$26.03
221116	02/28/2014	1082	Unifirst Corporation	2982008006	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$714.08
221117	02/28/2014	1082	US Foods	2803053	600.256.460000.50	Food	$394.25
						Check Total:	$394.25
221118	02/28/2014	1082	Washington Jerry	022014 JW	162.271.395000.10	Official for CCHS vs Burke First Round Playoffs on 2-20-14	$100.30
						Check Total:	$100.30
221119	02/28/2014	1082	White Randy	022014 RW	162.271.395000.10	2-20-2014 Playoffs	$107.50
						Check Total:	$107.50
221120	02/28/2014	1082	Whittenburg Peggy L	012314	311.221.332000.10	Travel reimbursement for Guidance Report Card Training at SMK-8 on January 22 and	$35.52
						Check Total:	$35.52
221121	02/28/2014	1082	Wilson Steve A	022314 SW	100.232.332000.10	SCSBA Annual Convention - Feb 20 - 23, 2014 Myrtle Beach	$117.00
						Check Total:	$117.00
221122	02/28/2014	1082	Wright Gerald	021014	153.271.395000.10	Official for "B" Elloree on 2/10/2014	$60.00
						Check Total:	$60.00
						Bank Total:	$749,721.43

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$606,699.03
151	$125.00
152	$1,592.80
153	$2,298.64
156	$85.60
158	$301.08
159	$258.94
162	$1,432.50
201	$12,235.09
203	$22,346.33
205	$577.10
240	$1,144.64
267	$2,223.94
273	$848.10
290	$4,615.82
311	$245.84
325	$3,493.58
332	$1,392.26
338	$9,132.96
344	$207.17
358	$64.19
385	$1,679.02
397	$358.40
525	$5,125.00
600	$39,484.54
701	$396.64
704	$491.67
705	$492.45
706	$492.54
707	$492.54
708	$492.54

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Voucher Range: -
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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
709							$252.21
710							$100.14
711							$492.54
712							$492.54
715							$63.58
716							$253.12
723							$50.00
728							$19.66
730							$41.68
731							$2,278.98
735							$277.51
745							$39.57
747							$707.35
754							$894.00
757							$1,288.52
777							$108.53
779							$150.00
786							$240.33
788							$1,293.38
798							$26.50
801							$1,087.74
802							$1,228.81
812							$1,834.47
880							$1,030.98
882							$1,639.81
924							$6,774.49
928							$1,603.34
936							$1,796.18
937							$128.58
960							$2,700.94
Fund Totals:							$749,721.43

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2014 - 02/28/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $749,721.43