Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221123	03/14/2014	1084	Allstate Workplace Division	V801350	100.000.004020.00	Accounts Payable		$30.93
							Check Total:	$30.93
221124	03/14/2014	1084	American Family Life Assur Co	V123488	100.000.004020.00	Accounts Payable		$263.04
221124	03/14/2014	1084	American Family Life Assur Co	V123488	203.000.004020.00	Accounts Payable		$14.95
221124	03/14/2014	1084	American Family Life Assur Co	V123488	600.000.004020.00	Accounts Payable		$38.96
221124	03/14/2014	1084	American Family Life Assur Co	V123488	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$331.76
221125	03/14/2014	1084	American Heritage Life	V796522	100.000.004020.00	Accounts Payable		$262.58
221125	03/14/2014	1084	American Heritage Life	V796522	338.000.004020.00	Accounts Payable		$21.65
221125	03/14/2014	1084	American Heritage Life	V796522	600.000.004020.00	Accounts Payable		$17.02
221125	03/14/2014	1084	American Heritage Life	V796522	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$320.00
221126	03/14/2014	1084	American-Amicable Life Ins Co	V786737	100.000.004020.00	Accounts Payable		$44.80
221126	03/14/2014	1084	American-Amicable Life Ins Co	V786737	924.000.004020.00	Accounts Payable		$10.20
							Check Total:	$55.00
221127	03/14/2014	1084	AXA Equitable	V246721	100.000.004020.00	Accounts Payable		$1,179.55
221127	03/14/2014	1084	AXA Equitable	V246721	203.000.004020.00	Accounts Payable		$25.00
221127	03/14/2014	1084	AXA Equitable	V246721	273.000.004020.00	Accounts Payable		$40.00
221127	03/14/2014	1084	AXA Equitable	V246721	290.000.004020.00	Accounts Payable		$375.00
221127	03/14/2014	1084	AXA Equitable	V246721	600.000.004020.00	Accounts Payable		$10.00
221127	03/14/2014	1084	AXA Equitable	V246721	924.000.004020.00	Accounts Payable		$20.00
221127	03/14/2014	1084	AXA Equitable	V246721	928.000.004020.00	Accounts Payable		$12.50
221127	03/14/2014	1084	AXA Equitable	V246721	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$1,687.55
221128	03/14/2014	1084	Calhoun County Clerk of Court	V134673	100.000.004020.00	Accounts Payable		$485.94
							Check Total:	$485.94
221129	03/14/2014	1084	Colonial Life & Acc Ins Co	V402373	100.000.004020.00	Accounts Payable		$86.57
221129	03/14/2014	1084	Colonial Life & Acc Ins Co	V402373	338.000.004020.00	Accounts Payable		$6.10
221129	03/14/2014	1084	Colonial Life & Acc Ins Co	V402373	882.000.004020.00	Accounts Payable		$103.13

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221129	03/14/2014	1084	Colonial Life & Acc Ins Co	V402373	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$215.05
221130	03/14/2014	1084	Delta Management Associates Inc	V44672	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
221131	03/14/2014	1084	Edisto Federal Credit Union	V716602	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
221132	03/14/2014	1084	Educational Credit Management Corp	V223126	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
221133	03/14/2014	1084	Hartford Life Group Annuities #153055	V9984	100.000.004540.00	Retirement Withheld		$506.25
							Check Total:	$506.25
221134	03/14/2014	1084	Horace Mann Companies	V828323	100.000.004020.00	Accounts Payable		$31.00
221134	03/14/2014	1084	Horace Mann Companies	V828323	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
221135	03/14/2014	1084	ING ReliaStar	V881620	100.000.004020.00	Accounts Payable		$587.50
221135	03/14/2014	1084	ING ReliaStar	V881620	201.000.004020.00	Accounts Payable		$25.00
221135	03/14/2014	1084	ING ReliaStar	V881620	338.000.004020.00	Accounts Payable		$30.00
221135	03/14/2014	1084	ING ReliaStar	V881620	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$667.50
221136	03/14/2014	1084	Internal Revenue Service	V819818	100.000.004020.00	Accounts Payable		$151.50
221136	03/14/2014	1084	Internal Revenue Service	V819818	928.000.004020.00	Accounts Payable		$25.00
							Check Total:	$176.50
221137	03/14/2014	1084	Keith Agency Inc	V771562	100.000.004020.00	Accounts Payable		$275.90
221137	03/14/2014	1084	Keith Agency Inc	V771562	201.000.004020.00	Accounts Payable		$6.35
221137	03/14/2014	1084	Keith Agency Inc	V771562	385.000.004020.00	Accounts Payable		$6.35
221137	03/14/2014	1084	Keith Agency Inc	V771562	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$301.65
221138	03/14/2014	1084	Legal Shield	V570957	100.000.004020.00	Accounts Payable		$88.31
221138	03/14/2014	1084	Legal Shield	V570957	203.000.004020.00	Accounts Payable		$7.98
221138	03/14/2014	1084	Legal Shield	V570957	267.000.004020.00	Accounts Payable		$12.95
221138	03/14/2014	1084	Legal Shield	V570957	338.000.004020.00	Accounts Payable		$12.95
221138	03/14/2014	1084	Legal Shield	V570957	924.000.004020.00	Accounts Payable		$7.98

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221138	03/14/2014	1084	Legal Shield	V570957	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
221139	03/14/2014	1084	Life Insurance Company of Alabama	V178175	100.000.004020.00	Accounts Payable		$199.75
221139	03/14/2014	1084	Life Insurance Company of Alabama	V178175	203.000.004020.00	Accounts Payable		$51.84
221139	03/14/2014	1084	Life Insurance Company of Alabama	V178175	273.000.004020.00	Accounts Payable		$33.95
221139	03/14/2014	1084	Life Insurance Company of Alabama	V178175	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$314.63
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	100.000.004020.00	Accounts Payable		$1,436.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	201.000.004020.00	Accounts Payable		$152.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	338.000.004020.00	Accounts Payable		$150.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	600.000.004020.00	Accounts Payable		$50.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	924.000.004020.00	Accounts Payable		$25.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	928.000.004020.00	Accounts Payable		$25.00
221140	03/14/2014	1084	Life Insurance Company of the Southwest	V247042	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,888.00
221141	03/14/2014	1084	Metropolitan Life Ins Co	V828141	100.000.004020.00	Accounts Payable		$55.50
221141	03/14/2014	1084	Metropolitan Life Ins Co	V828141	201.000.004020.00	Accounts Payable		$44.50
221141	03/14/2014	1084	Metropolitan Life Ins Co	V828141	338.000.004020.00	Accounts Payable		$15.00
221141	03/14/2014	1084	Metropolitan Life Ins Co	V828141	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
221142	03/14/2014	1084	National Motor Club	V206446	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
221143	03/14/2014	1084	National Western Life Ins Co	V798698	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
221144	03/14/2014	1084	Nautilus Health & Fitness	V175014	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221145	03/14/2014	1084	NGLIC	V666168	100.000.004020.00	Accounts Payable	$19.73
221145	03/14/2014	1084	NGLIC	V666168	882.000.004020.00	Accounts Payable	$11.81
221145	03/14/2014	1084	NGLIC	V666168	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$39.30
221146	03/14/2014	1084	Northern Life/Relistar Service Center	V949025	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
221147	03/14/2014	1084	NTALife	V110490	100.000.004020.00	Accounts Payable	$1,964.74
221147	03/14/2014	1084	NTALife	V110490	201.000.004020.00	Accounts Payable	$112.29
221147	03/14/2014	1084	NTALife	V110490	267.000.004020.00	Accounts Payable	$57.52
221147	03/14/2014	1084	NTALife	V110490	273.000.004020.00	Accounts Payable	$10.82
221147	03/14/2014	1084	NTALife	V110490	338.000.004020.00	Accounts Payable	$58.74
221147	03/14/2014	1084	NTALife	V110490	397.000.004020.00	Accounts Payable	$15.31
221147	03/14/2014	1084	NTALife	V110490	801.000.004020.00	Accounts Payable	$35.05
221147	03/14/2014	1084	NTALife	V110490	924.000.004020.00	Accounts Payable	$116.27
221147	03/14/2014	1084	NTALife	V110490	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,416.53
221148	03/14/2014	1084	Padgett Insurance Agency Ins	V580862	100.000.004020.00	Accounts Payable	$117.86
221148	03/14/2014	1084	Padgett Insurance Agency Ins	V580862	201.000.004020.00	Accounts Payable	$12.24
221148	03/14/2014	1084	Padgett Insurance Agency Ins	V580862	203.000.004020.00	Accounts Payable	$3.96
221148	03/14/2014	1084	Padgett Insurance Agency Ins	V580862	338.000.004020.00	Accounts Payable	$7.50
221148	03/14/2014	1084	Padgett Insurance Agency Ins	V580862	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$171.56
221149	03/14/2014	1084	Pournelle Insurance Agency LLC	V912318	100.000.004020.00	Accounts Payable	$169.24
221149	03/14/2014	1084	Pournelle Insurance Agency LLC	V912318	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
221150	03/14/2014	1084	SC Retirement System	V118065	100.000.004540.00	Retirement Withheld	$26,254.01
221150	03/14/2014	1084	SC Retirement System	V252112	100.000.004540.00	Retirement Withheld	$73,515.25
221150	03/14/2014	1084	SC Retirement System	V428437	100.000.004540.00	Retirement Withheld	$755.42
						Check Total:	$100,524.68
221151	03/14/2014	1084	SC State Education Assistance Authority	V641396	100.000.004020.00	Accounts Payable	$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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:	$75.00
221152	03/14/2014	1084	SC Tax Commission	V649124	100.000.004020.00	Accounts Payable		$247.50
221152	03/14/2014	1084	SC Tax Commission	V649124	203.000.004020.00	Accounts Payable		$25.00
221152	03/14/2014	1084	SC Tax Commission	V649124	600.000.004020.00	Accounts Payable		$67.82
							Check Total:	$340.32
221153	03/14/2014	1084	South Carolina MoneyPlus	V417689	100.000.004020.00	Accounts Payable		$37.50
221153	03/14/2014	1084	South Carolina MoneyPlus	V577011	100.000.004020.00	Accounts Payable		$933.00
221153	03/14/2014	1084	South Carolina MoneyPlus	V577011	201.000.004020.00	Accounts Payable		$27.08
221153	03/14/2014	1084	South Carolina MoneyPlus	V577011	203.000.004020.00	Accounts Payable		$22.00
221153	03/14/2014	1084	South Carolina MoneyPlus	V577011	338.000.004020.00	Accounts Payable		$52.09
221153	03/14/2014	1084	South Carolina MoneyPlus	V577011	600.000.004020.00	Accounts Payable		$6.25
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	100.000.004020.00	Accounts Payable		$1,083.58
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	201.000.004020.00	Accounts Payable		$95.66
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	203.000.004020.00	Accounts Payable		$41.67
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	273.000.004020.00	Accounts Payable		$20.00
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	385.000.004020.00	Accounts Payable		$25.00
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	924.000.004020.00	Accounts Payable		$41.67
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	928.000.004020.00	Accounts Payable		$20.83
221153	03/14/2014	1084	South Carolina MoneyPlus	V745661	936.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,456.33
221154	03/14/2014	1084	State of Florida Disbursement	V807057	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	100.000.004020.00	Accounts Payable		$1,447.76
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	201.000.004020.00	Accounts Payable		$26.37
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	203.000.004020.00	Accounts Payable		$83.73
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	205.000.004020.00	Accounts Payable		$2.96
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	338.000.004020.00	Accounts Payable		$21.61
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In	V11883	600.000.004020.00	Accounts Payable		$51.97

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In		V11883	924.000.004020.00	Accounts Payable		$30.88
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In		V11883	928.000.004020.00	Accounts Payable		$47.45
221155	03/14/2014	1084	Trustmark Voluntary Benefit Solutions In		V11883	960.000.004020.00	Accounts Payable		$35.48
								Check Total:	$1,748.21
221156	03/14/2014	1084	United Way of the Midlands		V863855	100.000.004020.00	Accounts Payable		$34.00
221156	03/14/2014	1084	United Way of the Midlands		V863855	203.000.004020.00	Accounts Payable		$10.00
221156	03/14/2014	1084	United Way of the Midlands		V863855	801.000.004020.00	Accounts Payable		$20.00
221156	03/14/2014	1084	United Way of the Midlands		V863855	880.000.004020.00	Accounts Payable		$16.00
								Check Total:	$80.00
221157	03/14/2014	1084	US Bankruptcy Court		V950640	100.000.004020.00	Accounts Payable		$55.00
221157	03/14/2014	1084	US Bankruptcy Court		V950640	924.000.004020.00	Accounts Payable		$220.00
								Check Total:	$275.00
221158	03/14/2014	1084	US Department of Education		V596724	100.000.004020.00	Accounts Payable		$214.63
221158	03/14/2014	1084	US Department of Education		V596724	203.000.004020.00	Accounts Payable		$25.00
221158	03/14/2014	1084	US Department of Education		V596724	600.000.004020.00	Accounts Payable		$35.16
221158	03/14/2014	1084	US Department of Education		V596724	928.000.004020.00	Accounts Payable		$114.63
								Check Total:	$389.42
221159	03/14/2014	1084	Valic		V237834	100.000.004540.00	Retirement Withheld		$391.35
								Check Total:	$391.35
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	100.000.004020.00	Accounts Payable		$24,860.04
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	201.000.004020.00	Accounts Payable		$1,454.01
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	203.000.004020.00	Accounts Payable		$1,005.29
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	205.000.004020.00	Accounts Payable		$47.03
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	240.000.004020.00	Accounts Payable		$207.16
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	267.000.004020.00	Accounts Payable		$338.07
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V187923	273.000.004020.00	Accounts Payable		$100.92

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014

Voucher Range: -

Sort By: Check

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
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	290.000.004020.00	Accounts Payable	$570.83
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	332.000.004020.00	Accounts Payable	$237.67
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	338.000.004020.00	Accounts Payable	$1,205.58
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	385.000.004020.00	Accounts Payable	$310.44
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	397.000.004020.00	Accounts Payable	$38.15
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	600.000.004020.00	Accounts Payable	$627.05
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	798.000.004020.00	Accounts Payable	$2.29
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	801.000.004020.00	Accounts Payable	$130.77
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	802.000.004020.00	Accounts Payable	$181.37
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	860.000.004020.00	Accounts Payable	$24.06
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	880.000.004020.00	Accounts Payable	$173.91
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	882.000.004020.00	Accounts Payable	$162.08
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	924.000.004020.00	Accounts Payable	$949.81
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	928.000.004020.00	Accounts Payable	$125.63
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	936.000.004020.00	Accounts Payable	$190.54
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V187923	960.000.004020.00	Accounts Payable	$337.47
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V831273	100.000.004020.00	Accounts Payable	$9,425.36
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V831273	201.000.004020.00	Accounts Payable	$453.46
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V831273	203.000.004020.00	Accounts Payable	$447.82

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	205.000.004020.00	Accounts Payable	$34.68
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	240.000.004020.00	Accounts Payable	$50.32
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	267.000.004020.00	Accounts Payable	$96.22
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	273.000.004020.00	Accounts Payable	$30.06
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	290.000.004020.00	Accounts Payable	$155.22
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	332.000.004020.00	Accounts Payable	$64.70
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	338.000.004020.00	Accounts Payable	$367.38
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	385.000.004020.00	Accounts Payable	$64.76
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	397.000.004020.00	Accounts Payable	$14.32
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	600.000.004020.00	Accounts Payable	$376.40
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	798.000.004020.00	Accounts Payable	$0.96
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	801.000.004020.00	Accounts Payable	$44.54
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	802.000.004020.00	Accounts Payable	$68.86
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	860.000.004020.00	Accounts Payable	$8.28
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	880.000.004020.00	Accounts Payable	$42.24
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	882.000.004020.00	Accounts Payable	$47.86
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	924.000.004020.00	Accounts Payable	$253.20
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	928.000.004020.00	Accounts Payable	$64.76
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V831273	936.000.004020.00	Accounts Payable	$94.30

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V831273	960.000.004020.00	Accounts Payable	$106.18
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	100.000.004020.00	Accounts Payable	$40,301.74
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	201.000.004020.00	Accounts Payable	$1,938.86
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	203.000.004020.00	Accounts Payable	$1,914.62
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	205.000.004020.00	Accounts Payable	$148.32
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	240.000.004020.00	Accounts Payable	$215.14
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	267.000.004020.00	Accounts Payable	$411.44
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	273.000.004020.00	Accounts Payable	$128.60
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	290.000.004020.00	Accounts Payable	$663.74
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	332.000.004020.00	Accounts Payable	$276.82
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	338.000.004020.00	Accounts Payable	$1,570.84
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	385.000.004020.00	Accounts Payable	$276.92
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	397.000.004020.00	Accounts Payable	$61.22
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	600.000.004020.00	Accounts Payable	$1,609.54
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	798.000.004020.00	Accounts Payable	$4.10
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	801.000.004020.00	Accounts Payable	$190.46
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	802.000.004020.00	Accounts Payable	$294.44
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	860.000.004020.00	Accounts Payable	$35.36
221160	03/14/2014	1084	Wachovia Bank of SC FED & FICA	V932761	880.000.004020.00	Accounts Payable	$180.62

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V932761	882.000.004020.00	Accounts Payable	$204.66
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V932761	924.000.004020.00	Accounts Payable	$1,082.62
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V932761	928.000.004020.00	Accounts Payable	$276.94
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V932761	936.000.004020.00	Accounts Payable	$403.22
221160	03/14/2014	1084	Wachovia Bank of SC FICA	FED &	V932761	960.000.004020.00	Accounts Payable	$453.92
							Check Total:	$98,236.19
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	100.000.004020.00	Accounts Payable	$14,686.37
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	201.000.004020.00	Accounts Payable	$771.96
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	203.000.004020.00	Accounts Payable	$580.47
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	205.000.004020.00	Accounts Payable	$50.38
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	240.000.004020.00	Accounts Payable	$99.56
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	267.000.004020.00	Accounts Payable	$157.99
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	273.000.004020.00	Accounts Payable	$59.01
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	290.000.004020.00	Accounts Payable	$281.81
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	332.000.004020.00	Accounts Payable	$118.13
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	338.000.004020.00	Accounts Payable	$643.81
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	385.000.004020.00	Accounts Payable	$129.33
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	397.000.004020.00	Accounts Payable	$24.56
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	600.000.004020.00	Accounts Payable	$416.36
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	798.000.004020.00	Accounts Payable	$1.15
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	801.000.004020.00	Accounts Payable	$65.96
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	802.000.004020.00	Accounts Payable	$118.97
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	860.000.004020.00	Accounts Payable	$15.44
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	880.000.004020.00	Accounts Payable	$82.61
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	882.000.004020.00	Accounts Payable	$69.05
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	924.000.004020.00	Accounts Payable	$493.90
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	928.000.004020.00	Accounts Payable	$92.26
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	936.000.004020.00	Accounts Payable	$150.42

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014

Voucher Range: -

Sort By: Check

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
221161	03/14/2014	1084	Wachovia Bank of SC	SC W/H	V488791	960.000.004020.00	Accounts Payable	$200.85
							Check Total:	$19,310.35
221162	03/14/2014	1084	Waddell and Reed Inc	TSA	V141332	100.000.004020.00	Accounts Payable	$525.00
221162	03/14/2014	1084	Waddell and Reed Inc	TSA	V141332	267.000.004020.00	Accounts Payable	$37.50
221162	03/14/2014	1084	Waddell and Reed Inc	TSA	V141332	338.000.004020.00	Accounts Payable	$18.75
221162	03/14/2014	1084	Waddell and Reed Inc	TSA	V141332	397.000.004020.00	Accounts Payable	$6.25
221162	03/14/2014	1084	Waddell and Reed Inc	TSA	V141332	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$643.00
221163	03/14/2014	1084	Wageworks Inc		V321872	100.000.004020.00	Accounts Payable	$31.95
221163	03/14/2014	1084	Wageworks Inc		V321872	201.000.004020.00	Accounts Payable	$2.75
221163	03/14/2014	1084	Wageworks Inc		V321872	203.000.004020.00	Accounts Payable	$1.57
221163	03/14/2014	1084	Wageworks Inc		V321872	273.000.004020.00	Accounts Payable	$0.63
221163	03/14/2014	1084	Wageworks Inc		V321872	385.000.004020.00	Accounts Payable	$1.57
221163	03/14/2014	1084	Wageworks Inc		V321872	924.000.004020.00	Accounts Payable	$1.57
221163	03/14/2014	1084	Wageworks Inc		V321872	928.000.004020.00	Accounts Payable	$0.78
221163	03/14/2014	1084	Wageworks Inc		V321872	936.000.004020.00	Accounts Payable	$1.57
221163	03/14/2014	1084	Wageworks Inc		V366053	100.000.004020.00	Accounts Payable	$15.59
221163	03/14/2014	1084	Wageworks Inc		V366053	201.000.004020.00	Accounts Payable	$0.98
221163	03/14/2014	1084	Wageworks Inc		V366053	203.000.004020.00	Accounts Payable	$1.63
221163	03/14/2014	1084	Wageworks Inc		V366053	205.000.004020.00	Accounts Payable	$0.06
221163	03/14/2014	1084	Wageworks Inc		V366053	240.000.004020.00	Accounts Payable	$0.14
221163	03/14/2014	1084	Wageworks Inc		V366053	267.000.004020.00	Accounts Payable	$0.28
221163	03/14/2014	1084	Wageworks Inc		V366053	273.000.004020.00	Accounts Payable	$0.06
221163	03/14/2014	1084	Wageworks Inc		V366053	338.000.004020.00	Accounts Payable	$0.52
221163	03/14/2014	1084	Wageworks Inc		V366053	385.000.004020.00	Accounts Payable	$0.14
221163	03/14/2014	1084	Wageworks Inc		V366053	397.000.004020.00	Accounts Payable	$0.04
221163	03/14/2014	1084	Wageworks Inc		V366053	600.000.004020.00	Accounts Payable	$2.24
221163	03/14/2014	1084	Wageworks Inc		V366053	802.000.004020.00	Accounts Payable	$0.14
221163	03/14/2014	1084	Wageworks Inc		V366053	880.000.004020.00	Accounts Payable	$0.11
221163	03/14/2014	1084	Wageworks Inc		V366053	882.000.004020.00	Accounts Payable	$0.14
221163	03/14/2014	1084	Wageworks Inc		V366053	924.000.004020.00	Accounts Payable	$0.77

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221163	03/14/2014	1084	Wageworks Inc	V366053	928.000.004020.00	Accounts Payable	$0.14
221163	03/14/2014	1084	Wageworks Inc	V366053	936.000.004020.00	Accounts Payable	$0.28
221163	03/14/2014	1084	Wageworks Inc	V366053	960.000.004020.00	Accounts Payable	$0.26
221163	03/14/2014	1084	Wageworks Inc	V520226	100.000.004020.00	Accounts Payable	$24.70
221163	03/14/2014	1084	Wageworks Inc	V520226	201.000.004020.00	Accounts Payable	$0.41
221163	03/14/2014	1084	Wageworks Inc	V520226	203.000.004020.00	Accounts Payable	$0.63
221163	03/14/2014	1084	Wageworks Inc	V520226	338.000.004020.00	Accounts Payable	$0.79
221163	03/14/2014	1084	Wageworks Inc	V520226	600.000.004020.00	Accounts Payable	$0.16
221163	03/14/2014	1084	Wageworks Inc	V527092	100.000.004020.00	Accounts Payable	$1.50
221163	03/14/2014	1084	Wageworks Inc	V914058	100.000.004020.00	Accounts Payable	$6.73
221163	03/14/2014	1084	Wageworks Inc	V914058	201.000.004020.00	Accounts Payable	$0.04
221163	03/14/2014	1084	Wageworks Inc	V914058	203.000.004020.00	Accounts Payable	$0.17
221163	03/14/2014	1084	Wageworks Inc	V914058	205.000.004020.00	Accounts Payable	$0.03
221163	03/14/2014	1084	Wageworks Inc	V914058	290.000.004020.00	Accounts Payable	$0.28
221163	03/14/2014	1084	Wageworks Inc	V914058	338.000.004020.00	Accounts Payable	$0.16
221163	03/14/2014	1084	Wageworks Inc	V914058	600.000.004020.00	Accounts Payable	$0.15
						Check Total:	$101.66
221164	03/14/2014	1084	Washington National Insurance Company	V553628	100.000.004020.00	Accounts Payable	$1,150.89
221164	03/14/2014	1084	Washington National Insurance Company	V553628	201.000.004020.00	Accounts Payable	$8.37
221164	03/14/2014	1084	Washington National Insurance Company	V553628	203.000.004020.00	Accounts Payable	$25.53
221164	03/14/2014	1084	Washington National Insurance Company	V553628	290.000.004020.00	Accounts Payable	$8.45
221164	03/14/2014	1084	Washington National Insurance Company	V553628	338.000.004020.00	Accounts Payable	$86.55
221164	03/14/2014	1084	Washington National Insurance Company	V553628	397.000.004020.00	Accounts Payable	$5.05
221164	03/14/2014	1084	Washington National Insurance Company	V553628	600.000.004020.00	Accounts Payable	$114.19
221164	03/14/2014	1084	Washington National Insurance Company	V553628	924.000.004020.00	Accounts Payable	$18.06

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221164	03/14/2014	1084	Washington National Insurance Company	V553628	928.000.004020.00	Accounts Payable	$8.25
221164	03/14/2014	1084	Washington National Insurance Company	V553628	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,433.21
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	100.000.004020.00	Accounts Payable	$1,299.20
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	205.000.004020.00	Accounts Payable	$7.80
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	290.000.004020.00	Accounts Payable	$130.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	338.000.004020.00	Accounts Payable	$200.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	880.000.004020.00	Accounts Payable	$20.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V135418	882.000.004020.00	Accounts Payable	$50.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V530234	100.000.004020.00	Accounts Payable	$400.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V530234	201.000.004020.00	Accounts Payable	$250.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V530234	290.000.004020.00	Accounts Payable	$50.00
221165	03/14/2014	1084	Wells Fargo Bank NA	V530234	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$2,412.85
221166	03/14/2014	1084	YMCA of Columbia	V945368	100.000.004020.00	Accounts Payable	$288.70
221166	03/14/2014	1084	YMCA of Columbia	V945368	201.000.004020.00	Accounts Payable	$6.67
221166	03/14/2014	1084	YMCA of Columbia	V945368	203.000.004020.00	Accounts Payable	$17.15
221166	03/14/2014	1084	YMCA of Columbia	V945368	338.000.004020.00	Accounts Payable	$12.83
						Check Total:	$325.35
221167	03/13/2014	1085	Amsan Carolinas	306223173	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$4,763.64
221167	03/13/2014	1085	Amsan Carolinas	306398751	100.254.411000.10	Vacuum Cleaner: SANITAIRE UPRIGHT VAC W/50FT C	$571.38
						Check Total:	$5,335.02
221168	03/13/2014	1085	Andersons	5959166	704.190.660000.45	Kindergarten Diploma 30 pack	$34.43
221168	03/13/2014	1085	Andersons	5959166	704.190.660000.45	Graduation Fun Pack	$94.78
221168	03/13/2014	1085	Andersons	5959166	704.190.660000.45	Please find attached Savings Certificate in amount of $15.00. Customer #42052699 Priority	$0.00
						Check Total:	$129.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221169	03/13/2014	1085	Atkinson Bernie	022214	162.271.395000.10	Girls Official Playoffs (Battery Creek)	$99.40
						Check Total:	$99.40
221170	03/13/2014	1085	Bates Curtis M	020814 CB	100.221.312000.10	Travel reimbursement for SCMEA Conference in Charleston on February 6-8,	$86.03
221170	03/13/2014	1085	Bates Curtis M	020814 CB	100.221.312000.10	Reimbursement for meals not provided by conference(February 6-8, 2014).	$94.00
221170	03/13/2014	1085	Bates Curtis M	022814	100.114.332000.20	Band Travel for January (126.4 miles @ $55.5)	$70.15
221170	03/13/2014	1085	Bates Curtis M	022814	100.114.332000.20	Band Travel for February 2014 (126.4 miles @ $55.5)	$70.15
						Check Total:	$320.33
221171	03/13/2014	1085	Battery Creek High School	022214 BCHS	162.271.720000.10	Schools Share of Playoff on 2-22-2-14	$516.05
						Check Total:	$516.05
221172	03/13/2014	1085	Blanchard Machinery Co	W0200022946	100.254.323000.10	Reference PO#141451	$544.22
						Check Total:	$544.22
221173	03/13/2014	1085	Books Are Fun	022614 Threat	937.112.410000.45	Jumbo Badminton Sets	$260.00
						Check Total:	$260.00
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	117472237	600.256.460000.50	Milk	$340.77
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	117895871	600.256.460000.45	Milk	$194.68
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	117902629	600.256.460000.50	Milk	$193.61
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	117902631	600.256.460000.20	Milk	$61.11
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	118213306	600.256.460000.45	Milk	$159.52
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	118389483	600.256.460000.50	Milk	$475.41
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	118389484	600.256.460000.20	Milk	$46.44
221174	03/13/2014	1085	Borden Dairy Co of SC LLC	118822589	600.256.460000.50	Milk	$197.84
						Check Total:	$1,669.38
221175	03/13/2014	1085	Bozards Florist	010814	757.273.660000.50	Planf for Ada Hannon	$40.76
221175	03/13/2014	1085	Bozards Florist	010814	757.273.660000.50	Plant for Jamarla Lewis	$44.57
221175	03/13/2014	1085	Bozards Florist	010814	757.273.660000.50	Judy Robinson	$45.80

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221175	03/13/2014	1085	Bozards Florist	011314	757.273.660000.50	Plant for Dobbie Duckson	$37.45
221175	03/13/2014	1085	Bozards Florist	012714	777.273.660000.20	Silver Queen House Plant for Fairey Bell Walker from CCHS Faculty and Staff	$37.45
221175	03/13/2014	1085	Bozards Florist	013114	757.273.660000.50	Plant for Charles Green	$37.45
221175	03/13/2014	1085	Bozards Florist	013114 Scott	777.273.660000.20	Arrangement for the funeral of Lizzie Scott, Grandmother, of Emanuel Jackson, Food Service.	$37.45
221175	03/13/2014	1085	Bozards Florist	021414	777.273.660000.20	Arrangement for the father of Jamie Stephens. Services at Koger Mortuary Services in	$53.50
						Check Total:	$334.43
221176	03/13/2014	1085	Brown Thomas B	021014	162.271.395000.10	Boys basketball official on 2-20-2014	$99.40
						Check Total:	$99.40
221177	03/13/2014	1085	Brown, Annie R	030714 AB	100.252.332000.10	Travel reimbursement to and from SCASBO Spring Conference in Myrtle Beach	$165.04
221177	03/13/2014	1085	Brown, Annie R	030714 AB	100.252.332000.10	Meals not provided by conference	$71.00
221177	03/13/2014	1085	Brown, Annie R	030714 AB	100.252.332000.10	Columbia- User Group Meeting	$52.63
						Check Total:	$288.67
221178	03/13/2014	1085	Calhoun County	020714	153.271.395000.10	See attached list of Security Officers Terry Snead $122.50	$1,207.50
						Check Total:	$1,207.50
221179	03/13/2014	1085	Calhoun County Municipal Water System	030614 WATER	100.254.321000.45	Water services for Sandy Run from 01/07/2014 to 03/04/2014	$590.00
						Check Total:	$590.00
221180	03/13/2014	1085	Calhoun Supply Company	90332	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$64.48
221180	03/13/2014	1085	Calhoun Supply Company	90447	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$33.26
221180	03/13/2014	1085	Calhoun Supply Company	91565	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$324.13

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221180	03/13/2014	1085	Calhoun Supply Company	91573	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$194.00
221180	03/13/2014	1085	Calhoun Supply Company	91602	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$80.06
221180	03/13/2014	1085	Calhoun Supply Company	91627	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$128.27
						Check Total:	$824.20
221181	03/13/2014	1085	Cambium Learning Inc	RI 1229665	358.221.345000.50	Ticket to Read Classroom Partial Year January - July	$428.00
						Check Total:	$428.00
221182	03/13/2014	1085	Carolina Office Systems-NC	248752537	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract	$276.06
						Check Total:	$276.06
221183	03/13/2014	1085	Carsons Farm & Garden	15048	100.254.410000.10	Rail road ties at SMK-8 to reduce damage caused by cars riding on the side of the grass	$1,779.69
221183	03/13/2014	1085	Carsons Farm & Garden	15051	100.254.410000.10	Fertilizer for field	$2,285.52
						Check Total:	$4,065.21
221184	03/13/2014	1085	Childs & Halligan Attorneys & Counselors	6902	100.231.319000.10	Blanket PO for legal services for 2013-14	$2,922.54
						Check Total:	$2,922.54
221185	03/13/2014	1085	Classroom Direct	208112029685	704.190.660000.45	Crayola Crayons (800 ct)1	$52.29
						Check Total:	$52.29
221186	03/13/2014	1085	Control Management Inc	18154	100.254.410000.10	Four (4) Thermostats for classrooms	$476.62
						Check Total:	$476.62
221187	03/13/2014	1085	Dollar General	022814	757.273.660000.50	Sterilite Storage Bin for Testing	$121.34
						Check Total:	$121.34
221188	03/13/2014	1085	Donaldson Phalya Omega	030714 PD	100.252.332000.10	Travel reimbursement to and from SCASBO Spring Conference in Myrtle Beach	$184.91

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check
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
221188	03/13/2014	1085	Donaldson Phalya Omega	030714 PD	100.252.332000.10	Meals not provided by conference	$71.00
221188	03/13/2014	1085	Donaldson Phalya Omega	030714 PD	100.252.332000.10	Columbia- User Group Meeting	$52.79
						Check Total:	$308.70
221189	03/13/2014	1085	Dudley Jamez E	030314	747.271.660000.20	See attached Receipt for Doughnuts for DO that were not picked up on Friday.	$63.67
						Check Total:	$63.67
221190	03/13/2014	1085	Earthgrains Baking Cos Inc	51084202107	600.256.460000.45	Bread	$42.00
221190	03/13/2014	1085	Earthgrains Baking Cos Inc	51338000453	600.256.460000.50	Bread	$198.35
221190	03/13/2014	1085	Earthgrains Baking Cos Inc	51338000576	600.256.460000.50	Bread	$83.00
						Check Total:	$323.35
221191	03/13/2014	1085	East Coast Metal Distributors	8693002	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$103.16
						Check Total:	$103.16
221192	03/13/2014	1085	Edwards Suzette O	020314 SE	358.221.332000.10	Travel reimbursement for CCSS Workshop in Columbia on February 3, 2014.	$20.48
						Check Total:	$20.48
221193	03/13/2014	1085	Electro-Mech Scoreboard Co	100514	526.253.541000.20	ScoreLink 400 Wireless Data Kit with Embedded RX and Emedded TX	$749.00
						Check Total:	$749.00
221194	03/13/2014	1085	Follett Library Resources	369164F-6	100.222.410000.50	Supplies for Media Center - Quote #7741151	$1,384.33
						Check Total:	$1,384.33
221195	03/13/2014	1085	Fredrick Zambolist	022714	159.271.410000.10	Ticket to Cash and Carry for items for concessions for playoffs	$54.49
221195	03/13/2014	1085	Fredrick Zambolist	022714	721.271.660000.20	Meals @ Hibachi 39.77 (Ticket attached) @ McDonalds 89.52	$214.31
						Check Total:	$268.80
221196	03/13/2014	1085	Gann Office Suppliers	157385	203.127.410000.45	Expo Dry Erase Markers	$17.64
221196	03/13/2014	1085	Gann Office Suppliers	157386	203.127.410000.50	Printer	$342.39

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221196	03/13/2014	1085	Gann Office Suppliers	157386	203.127.410000.50	Toner Cartridge	$80.24
221196	03/13/2014	1085	Gann Office Suppliers	157386	203.127.410000.50	Heavy Duty Clasp Envelopes	$17.54
221196	03/13/2014	1085	Gann Office Suppliers	157386	203.127.410000.50	Recycled Envelopes	$12.62
221196	03/13/2014	1085	Gann Office Suppliers	157386	203.127.410000.50	Peel to Seal Envelopes	$28.01
						Check Total:	$498.44
221197	03/13/2014	1085	Glover William H	022214 WG	162.271.395000.10	Official for Girls Basketball Playoff 2-222-2014	$94.00
						Check Total:	$94.00
221198	03/13/2014	1085	Gopher	8719134	937.113.410000.50	DOM Super Safe Scooter Hockey Set	$139.96
221198	03/13/2014	1085	Gopher	8719134	937.113.410000.50	Flyer Code 20% 9E - 23092	$0.00
221198	03/13/2014	1085	Gopher	8719134	937.113.410000.50	20% Discount Applied - DOM Super Safe Scooter Hockey Set	($14.84)
221198	03/13/2014	1085	Gopher	8719134	937.113.410000.50	20% Discount Applied - Flyer Code 20% 9E - 23092	$0.00
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Omnikin Large Ball set	$232.98
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	7' Jump Ropes	$49.02
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	8' jump ropes	$51.36
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	9' jumpropes	$53.70
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Message Master Communication Board	$209.41
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Floor Tape 1 inch Red	$11.58
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Floor Tape 2 inch Red	$20.94
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Field Paint - white	$227.96
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Rainbow soccer balls size 5	$127.52
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Ultra grip foam baseball bats & balls 29" long	$174.32
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	POP up soccer goals	$676.20

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Quick Select jump Ropes 16'	$58.38
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Hopscotch Rug	$99.38
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Mesh Bags X-Large Rainbow Set	$111.08
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Rainbow Kanga Sacks	$127.52
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Dodgeballs 6.3 Diameter Rainbow Set	$93.53
221198	03/13/2014	1085	Gopher	8736546	937.112.410000.45	Dodgeball 5" Dia. Yellow Set	$75.99
						Check Total:	$2,525.99
221199	03/13/2014	1085	Grant Doris T	030214 DG	100.232.332000.10	Reimbursement for travel and food to attend SCAEOP in Myrtle Beach, South Carolina on	$82.52
221199	03/13/2014	1085	Grant Doris T	030214 DG	100.232.332000.10	Food Expenses for SCAEOP Conference February 27, 2014 - March 2, 2014	$47.00
221199	03/13/2014	1085	Grant Doris T	030214 DG	600.256.332000.10	Food Expenses for SCAEOP Conference February 27, 2014 - March 2, 2014	$47.00
221199	03/13/2014	1085	Grant Doris T	030214 DG	600.256.332000.10	Reimbursement for travel and food to attend SCAEOP in Myrtle Beach, South Carolina on	$82.52
						Check Total:	$259.04
221200	03/13/2014	1085	Gressette Kimberly Dawn	020514	764.271.660000.20	Co op items to be purchased by Dawn Gressette	$191.55
						Check Total:	$191.55
221201	03/13/2014	1085	Grund Ferris K	120613 FG	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on December 6, 2013.	$56.28
						Check Total:	$56.28
221203	03/13/2014	1085	Heatley Ellen R	021914 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 2-4-14	$17.40
						Check Total:	$17.40
221204	03/13/2014	1085	Home Builders Supply	199283	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$36.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check
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:	$36.38
221205	03/13/2014	1085	Houghton Mifflin Company	950247328	203.127.410000.50	Ribgy PM Stars Single Copy Collection Magenta	$67.96
221205	03/13/2014	1085	Houghton Mifflin Company	950247328	203.127.410000.50	Cont.	$135.25
						Check Total:	$203.21
221206	03/13/2014	1085	Innisbrook	3004661	764.271.660000.20	Fundraiser supplies for Marketing	$1,106.61
221206	03/13/2014	1085	Innisbrook	3021782	764.271.660000.20	Fundraiser supplies for Marketing	$79.41
						Check Total:	$1,186.02
221207	03/13/2014	1085	Johnstone Supply	S3924247.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$77.50
						Check Total:	$77.50
221208	03/13/2014	1085	Jones School Supply Co	1163628	937.112.410000.45	1st place carded field day	$104.16
221208	03/13/2014	1085	Jones School Supply Co	1163628	937.112.410000.45	2nd place carded field day	$104.16
221208	03/13/2014	1085	Jones School Supply Co	1163628	937.113.410000.45	3rd place carded field day	$104.16
221208	03/13/2014	1085	Jones School Supply Co	1163628	937.113.410000.45	Participant carded	$104.16
						Check Total:	$416.64
221209	03/13/2014	1085	Kemp Enterprises	178937	100.115.410000.20	1000 - 3/4 " Wooden Cubes	$114.14
						Check Total:	$114.14
221210	03/13/2014	1085	Lambert Melanie Marie Beckham	030514	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,771.25
						Check Total:	$1,771.25
221211	03/13/2014	1085	Lowes Home Centers Inc	915215	100.115.410000.20	Elmer's Wood Glue	$15.23
						Check Total:	$15.23
221212	03/13/2014	1085	McCuller Kendrick	022014 KM	156.271.410000.10	Reimburse Kendrick McCullem for Softball Supplies (See attached tickets)	$18.16
						Check Total:	$18.16
221213	03/13/2014	1085	Mid Carolina Office Equip Inc	51970	757.273.660000.50	Inv #51970 - 07-01-13	$41.47

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$41.47
221214	03/13/2014	1085	N2Y Inc	S23857	203.127.410000.45	UNIQUE LEARNING SYSTEM (INCLUDES SYMBOLSTIX ONLINE) 1 YEAR, RENEWAL	$853.00
221214	03/13/2014	1085	N2Y Inc	S23857	203.127.410000.45	NEWS -2-YOU (INCLUDES SYMBOLSTIX ONLINE) 1 YEAR, RENEWAL ACCOUNT	$144.00
						Check Total:	$997.00
221215	03/13/2014	1085	Nair Sumesh	022114 SN	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken, SC on February 21, 2014.	$69.36
						Check Total:	$69.36
221216	03/13/2014	1085	Nasco	822785	937.113.410000.45	Right-Hand Thrower Frankun 12"	$136.75
221216	03/13/2014	1085	Nasco	822785	937.113.410000.45	Left-Hand Thrower Frankun	$113.95
						Check Total:	$250.70
221217	03/13/2014	1085	Nelson Edmond L Jr	022314 EN	100.231.332000.10	TO SCSBA Annual Convention on 2/20-23, 2014	$186.48
221217	03/13/2014	1085	Nelson Edmond L Jr	022314 EN	100.231.332000.10	Meals (2 Supper)	$48.00
						Check Total:	$234.48
221218	03/13/2014	1085	Orangeburg Calhoun Technical College	SPR2014	100.114.420000.20	Middle College/Book Purchase	$4,579.00
						Check Total:	$4,579.00
221219	03/13/2014	1085	Pitney Bowes Inc	031214 PB	100.252.410000.10	Postage for stamp machine reserve account	$5,000.00
						Check Total:	$5,000.00
221220	03/13/2014	1085	Prez Chem	5206	100.254.410000.10	Deposit on floor runners for gym at CCHS	$500.00
						Check Total:	$500.00
221221	03/13/2014	1085	Project Lead the Way	027307	325.115.545000.20	Random Numbers	$323.00
221221	03/13/2014	1085	Project Lead the Way	027307	325.115.545000.20	VEX PDE Kit	$1,570.00
221221	03/13/2014	1085	Project Lead the Way	027310	325.115.545000.20	Alternative Energy	$190.00
221221	03/13/2014	1085	Project Lead the Way	027328	325.115.545000.20	Go Link	$300.00
221221	03/13/2014	1085	Project Lead the Way	027328	325.115.545000.20	Dual Range	$214.00
						Check Total:	$2,597.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221222	03/13/2014	1085	PSAT/NMSQT	384666	344.141.410000.45	PSAT/NMSQT TEST FEES OCTOBER 2013 ADMINISTRATION (23	$322.00
						Check Total:	$322.00
221223	03/13/2014	1085	Quill Corporation	1071500	713.190.660000.20	Chisel Expo Scents	$17.73
221223	03/13/2014	1085	Quill Corporation	1071500	714.190.660000.20	Expo Black	$17.64
221223	03/13/2014	1085	Quill Corporation	1071500	715.190.660000.20	Expo Red	$17.64
221223	03/13/2014	1085	Quill Corporation	1071500	715.190.660000.20	Expo Green	$17.64
221223	03/13/2014	1085	Quill Corporation	9821383	715.190.660000.20	CH561 # 61 Black Cartridge	$49.09
221223	03/13/2014	1085	Quill Corporation	9821383	716.190.660000.20	CH562 # 62 Tri Color Cartridge	$34.55
221223	03/13/2014	1085	Quill Corporation	9821383	798.273.660000.20	Bostitch 1/4" Staples	$17.23
221223	03/13/2014	1085	Quill Corporation	9862207	801.114.410000.20	Brite Liner Grip highlighter	$2.19
221223	03/13/2014	1085	Quill Corporation	9862207	801.212.410000.20	HP 74 XL Black Cartridge	$76.38
221223	03/13/2014	1085	Quill Corporation	9862207	801.212.410000.20	HP XL Tri Color	$90.93
221223	03/13/2014	1085	Quill Corporation	9862446	378.114.410000.20	35 ct of Quill All Purpose Paper	$1,123.13
221223	03/13/2014	1085	Quill Corporation	9862446	798.273.660000.20	Write and Stick Phone Message Book	$23.98
221223	03/13/2014	1085	Quill Corporation	9928693	801.114.410000.20	Glue Gun	$17.27
221223	03/13/2014	1085	Quill Corporation	9928693	801.114.410000.20	Craft Sticks	$3.62
221223	03/13/2014	1085	Quill Corporation	9928693	801.114.410000.20	Jumbo Craft Sticks Natural	$16.35
						Check Total:	$1,525.37
221224	03/13/2014	1085	Sackiel, Geraldine	020514 GS	801.212.332000.20	73.6 @ 55.5 miles to Saluda Shoals Jag Meeting	$40.85
						Check Total:	$40.85
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004551.00	March Health Employer	$106,050.50
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004551.00	March Health Employee	$36,202.72
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004552.00	March Dental Plus	$3,950.00

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004553.00	March Dental Employer	$2,625.28
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004553.00	March Dental Employee	$1,617.82
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004554.00	March Optional Life	$5,062.60
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004555.00	March Supplemental Long Term Disability	$1,153.40
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004556.00	March Dependent Life / Spouse	$592.08
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004556.00	March Dependent Life / Child	$111.60
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004558.00	March Vision Care	$1,743.60
221225	03/13/2014	1085	SC Budget & Control Board	MARCH 2014	100.000.004560.00	March Tobacco User Surcharge	$600.00
						Check Total:	$159,709.60
221226	03/13/2014	1085	SC Electric & Gas Company	021414	100.254.340000.10	Electric services from 01-06-14 to 02-05-14 for the District Office	$5,164.47
221226	03/13/2014	1085	SC Electric & Gas Company	021414	100.254.340000.20	Electric services from 01-06-14 to 02-05-14 for Calhoun County High School	$18,678.36
221226	03/13/2014	1085	SC Electric & Gas Company	021414	100.254.340000.50	Electric services from 01-06-14 to 02-05-14 for St. Matthews K-8	$12,106.40
						Check Total:	$35,949.23
221227	03/13/2014	1085	SC High School League	022214 SCHSL	162.271.720000.10	Share of Playoff to SCHSL (CCHS vs Battery Creek) form attached.	$568.00
						Check Total:	$568.00
221228	03/13/2014	1085	SC School Boards Insurance Trust	11053	100.231.270000.10	4th Quarter 2013 - 2014 Workers' Compensation Premium	$42,863.00
						Check Total:	$42,863.00
221229	03/13/2014	1085	SCASL	031214 SM JF	311.221.312000.10	Registration Fee for Julia Fanning and Susan Morris for SCASL Conference on March	$40.00
						Check Total:	$40.00
221230	03/13/2014	1085	Silver Bluff High School	021814	162.271.720000.10	Gate loss @ Girls Region Playoff on 2-18-2014 (CCHS vs Silver Bluff) Site: Bamberg (See	$37.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$37.15
221231	03/13/2014	1085	Simplex Grinnell LP	76802994	100.254.323000.10	1st Qtr (Jan - Mar 2014) Service Contract	$7,308.50
						Check Total:	$7,308.50
221232	03/13/2014	1085	Terminix Commercial	162707	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
221233	03/13/2014	1085	TNT School Supplies Inc	E2600	757.273.660000.50	Pre Sharpened Ready Set - Do Your Best Test	$221.70
						Check Total:	$221.70
221234	03/13/2014	1085	Townsend Press	314721	753.271.660000.20	Promises to Keep	$9.10
221234	03/13/2014	1085	Townsend Press	314721	753.271.660000.20	Survivor	$9.10
						Check Total:	$18.20
221235	03/13/2014	1085	Trane Comfort Solutions	8985449R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$492.18
221235	03/13/2014	1085	Trane Comfort Solutions	8985449R2	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$105.96
						Check Total:	$598.14
221236	03/13/2014	1085	Trayco Inc	300475902	100.254.410000.10	Credit memo	($61.32)
221236	03/13/2014	1085	Trayco Inc	302709928	100.254.410000.10	Generator Transfer Device	$331.91
221236	03/13/2014	1085	Trayco Inc	305691438	100.254.410000.10	Light Motion Sensor for lighting system	$941.49
221236	03/13/2014	1085	Trayco Inc	305691438	100.254.410000.10	Screw Driver ***No Charge***	$0.00
						Check Total:	$1,212.08
221237	03/13/2014	1085	Tri County Electric Coop	031814 TRI-C	100.254.470000.45	Electric services for Sandy Run from 01/28/2014 to 02/27/2014	$12,055.00
						Check Total:	$12,055.00
221238	03/13/2014	1085	Unifirst Corporation	2982007962	100.254.325000.45	Uniform/mop rentals	$103.57
221238	03/13/2014	1085	Unifirst Corporation	2982009743	100.254.325000.50	Uniform/mop rentals	$157.38
221238	03/13/2014	1085	Unifirst Corporation	2982009744	100.254.325000.10	Uniform/Mop rentals	$54.42

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221238	03/13/2014	1085	Unifirst Corporation	2982009744	100.254.411000.10	Soap	$26.03
221238	03/13/2014	1085	Unifirst Corporation	2982009749	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$461.09
221239	03/13/2014	1085	UPS	000F8E847064	100.233.410000.45	Payment on Invoice #0000F8E847064. 3 packages shipped to INFOCUS Corp. in	$93.87
						Check Total:	$93.87
221240	03/13/2014	1085	US Foods	0057377	600.256.460000.20	Food	$266.44
221240	03/13/2014	1085	US Foods	0057378	600.256.460000.20	Food	$3,223.30
221240	03/13/2014	1085	US Foods	0057379	600.256.460000.45	Food	$261.50
221240	03/13/2014	1085	US Foods	0057380	600.256.460000.50	Food	$5,009.54
221240	03/13/2014	1085	US Foods	0057381	600.256.460000.50	Food	$611.19
221240	03/13/2014	1085	US Foods	0057382	600.256.460000.45	Food	$313.87
221240	03/13/2014	1085	US Foods	0112322	600.256.460000.50	Food	$654.11
221240	03/13/2014	1085	US Foods	0112323	600.256.460000.20	Food	$243.12
221240	03/13/2014	1085	US Foods	0112325	600.256.460000.45	Food	$497.47
221240	03/13/2014	1085	US Foods	0285450	600.256.460000.50	Food	$577.66
221240	03/13/2014	1085	US Foods	0285451	600.256.460000.50	Food	$4,733.68
221240	03/13/2014	1085	US Foods	2355232	100.232.410000.10	Per Invoice 2355232 for Creamer and Coffee for D.O.	$81.42
221240	03/13/2014	1085	US Foods	2777855	159.271.410000.10	Ground Beef	$56.95
221240	03/13/2014	1085	US Foods	2777855	159.271.410000.10	Buns	$45.07
221240	03/13/2014	1085	US Foods	2777855	159.271.410000.10	Hot Dogs	$23.32
221240	03/13/2014	1085	US Foods	2980861CR-	600.256.460000.20	Food	($177.16)
221240	03/13/2014	1085	US Foods	2980963CR	600.256.460000.45	Food	($261.50)
221240	03/13/2014	1085	US Foods	309265	600.256.460000.50	Food	$818.11
						Check Total:	$16,978.09
221241	03/13/2014	1085	Vacchios Little Pizza Shop	41801	757.273.660000.45	Pizza to be picked up on Thursday, March 6. Number of pizzas and time of pick up will be	$75.18
						Check Total:	$75.18
221242	03/13/2014	1085	Verizon Wireless	9720611991	100.231.340000.10	Internet Connection Service for School Board Ipads	$37.24

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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:	$37.24
221243	03/13/2014	1085	Vision Institute of SC Inc	265	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	$8,098.20
						Check Total:	$8,098.20
221244	03/13/2014	1085	Voyager Sopris Learning	RI 1259976	203.127.410000.45	Voyager Passport Student Renewal Pack & Edplicity w/Dibels Level B	$410.67
221244	03/13/2014	1085	Voyager Sopris Learning	RI 1259976	203.127.410000.45	Voyager Passport Student Renewal Pack & Edplicity w/Dibles Level D	$136.89
221244	03/13/2014	1085	Voyager Sopris Learning	RI 1259977	203.127.410000.45	Voyager Student Renewal Packs Level A	$131.04
221244	03/13/2014	1085	Voyager Sopris Learning	RI 1259977	203.127.410000.45	Responsive Reading Instructions Book w/DVD	$152.05
221244	03/13/2014	1085	Voyager Sopris Learning	RI 1259977	203.127.410000.45	The Six Minute Solution, Primary Level	$175.43
						Check Total:	$1,006.08
221245	03/13/2014	1085	Walmart	031014	967.113.410000.50	Water for students taking the SCPASS. Not to exceed 300.00	$300.00
						Check Total:	$300.00
221246	03/13/2014	1085	Walsworth Publishing Company Inc	4-09380-0 021714	779.273.660000.20	See attached invoice for Deposit Balance due for yearbook	$1,192.95
						Check Total:	$1,192.95
221247	03/13/2014	1085	Waste Haulers Inc	102557- 022414	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	$581.82
221247	03/13/2014	1085	Waste Haulers Inc	102558-022414	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	$523.98
221247	03/13/2014	1085	Waste Haulers Inc	102559- 022414	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	$771.18
						Check Total:	$1,876.98
221248	03/13/2014	1085	Watson, Cynthia I	030714	100.233.332000.50	Travel reimbursement from SMK-8 from Wells Fargo to SMK-8 from November 12, 2013	$153.38
						Check Total:	$153.38

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.231.312000.10	Lodging for Porth, Tucker, Jenkins, Fredrick,Nelson	$2,358.72
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.231.312000.10	Agent Fee, Airline Tickets for D. Fredric for NSBA Conference	$744.00
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.231.410000.10	Gift Bags for Board Appreciation	$12.84
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.232.332000.10	Lodging for SCSBA Annual Convention - Wilson	$510.72
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.232.410000.10	Late Charges	$39.00
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.254.410000.10	Fuel for School Vehicles	$213.06
221249	03/13/2014	1085	Wells Fargo		022414 WF	100.255.410000.10	Fuel for School Buses	$342.99
							Check Total:	$4,221.33
221250	03/13/2014	1085	Wells Fargo	Wilson	022414 WF	100.231.410000.10	To Greg Norman's - Myrtle Beach SC on 2/22/13. SCSBA Annual Convention	$625.03
221250	03/13/2014	1085	Wells Fargo	Wilson	022414 WF	100.231.410000.10	Late Charges	$39.00
							Check Total:	$664.03
221251	03/13/2014	1085	Williams Amy J		022814 AJ	100.264.332000.10	Travel to Columbia, SC for iVisions training - February 28, 2014	$54.39
							Check Total:	$54.39
221252	03/13/2014	1085	Williford Jennifer		030214 JW	100.221.312000.10	Travel reimbursement for SCAEOP Conference in Myrtle Beach on February 28-March 2,	$165.24
221252	03/13/2014	1085	Williford Jennifer		030214 JW	100.221.312000.10	Reimbursement for meals not provided by conference.	$94.00
							Check Total:	$259.24
221253	03/13/2014	1085	Windstream		13332261	100.254.340000.10	Telephone services for February 2014 at the District Office	$554.27
							Check Total:	$554.27
221254	03/13/2014	1085	Worlds Finest Chocolate		90808170	724.271.660000.20	100 cases of candy @ $30.00 per case (Invoice #90808170	$3,000.00
221254	03/13/2014	1085	Worlds Finest Chocolate		90808170	724.271.660000.20	Fuel surcharge	$20.00
							Check Total:	$3,020.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check
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
221255	03/13/2014	1085	Xerox Corporation.	072720100	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	$224.53
221255	03/13/2014	1085	Xerox Corporation.	701725302	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$3,739.50
						Check Total:	$3,964.03
221256	03/21/2014	1086	Bates Curtis M	030914 CB	724.271.660000.20	Reimburse Curtis Bates for Fine Arts purchase from Staples See attached	$16.84
						Check Total:	$16.84
221257	03/21/2014	1086	Biles Louis	012514	153.271.395000.10	Referee scheduled for Scotts Branch BB Game that was cancelled	$73.00
						Check Total:	$73.00
221258	03/21/2014	1086	Black Julie C	022514	203.221.332000.10	TRAVEL REIMBURSEMENT 2-25-14 TO ATTEND ENRICH SP ED SOFTWARE TRAINING	$38.65
						Check Total:	$38.65
221259	03/21/2014	1086	Blanchard Machinery Co	W0300030340	100.254.323000.10	Reprogram ENG Electronic Cont. Mod (ECM); program new ECM; downloaded configurations	$109.43
						Check Total:	$109.43
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	118815802	600.256.460000.45	Milk	$296.76
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	118822588	600.256.460000.20	Milk	$98.92
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	119132382	600.256.460000.45	Milk	$113.36
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	119308383	600.256.460000.20	Milk	$98.92
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	119730977	600.256.460000.45	Milk	$248.22
221260	03/21/2014	1086	Borden Dairy Co of SC LLC	120048554	600.256.460000.45	Milk	$111.98
						Check Total:	$968.16
221261	03/21/2014	1086	Carolina Propane Gas Corp	8247	100.254.470000.45	Refill of gas tank at Sandy Run 31.4 gal @ $3.74/gal	$125.66
						Check Total:	$125.66
221262	03/21/2014	1086	Cash & Carry	2513	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 FEB-MAR 2014	$98.94
221262	03/21/2014	1086	Cash & Carry	273945	159.271.410000.10	Items needed for the next two basketball games (List attached. Not to exceed $350.00 including	$349.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **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
221262	03/21/2014	1086	Cash & Carry	276090	159.271.410000.10	Items needed for the next two basketball games (List attached. Not to exceed $350.00 including	$157.09
221262	03/21/2014	1086	Cash & Carry	277207	159.271.410000.10	Estimated Cost of: 1 Bx Skittles Tropical 1 Bx Snickers	$152.30
221262	03/21/2014	1086	Cash & Carry	2979	159.271.410000.10	Estimated cost of candy for the last two home basketball games. (Not to exceed $150.00)	$232.07
						Check Total:	$989.77
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...7/1/13...SR to Bank to home...Dep #2119	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...8/1/13...SR to Bank to Home...Dep #2217	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...9/13/13...SR to Bank to Home...Dep #2169	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...9/20/13...SR to Bank to Home...Dep #2177	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...10/4/13...SR to Bank to Home...Dep #2204	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...10/11/13...SR to Bank to Home...Dep #2205	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...10/17/13...SR to Bank to Home...Dep #2207	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...10/31/13...SR to Bank to Home...Dep #2204	$10.38
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...1/27/14...SR to Bank & Return to SR...Dep #2290	$19.20
221263	03/21/2014	1086	Coleman Jackie	020514 JC	100.233.332000.45	Mileage...2/5/14...SR to Bi Lo in St. Matthews & Return to SR...purchase UPS labels.	$19.20
						Check Total:	$121.44
221264	03/21/2014	1086	Country Clear	248047	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	$13.64

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221264	03/21/2014	1086	Country Clear	248689	600.256.460000.45	Water	$68.18
						Check Total:	$81.82
221265	03/21/2014	1086	Dickerson John	031014 JD	156.271.395000.10	Official for Softball on 3-10-2014	$64.00
						Check Total:	$64.00
221266	03/21/2014	1086	Dixon Courtney C	021914 CD	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE 2-19 THROUGH 2-20-14 SCSHA	$118.00
221266	03/21/2014	1086	Dixon Courtney C	021914 CD	203.221.332000.10	REIMBURSEMENT FOR HOTEL TO ATTEND THE 2-19 THROUGH 2-20-14 SCSHA	$361.48
						Check Total:	$479.48
221267	03/21/2014	1086	Dover Christopher D	020114 CD	745.273.660000.20	Reimburse Christopher Dover for Archery Team Items	$27.67
						Check Total:	$27.67
221268	03/21/2014	1086	Duren Titus	031314	201.221.312000.10	Professional Development on March 24, 2014.	$500.00
						Check Total:	$500.00
221269	03/21/2014	1086	Dyches Emily Jane	022114 ED	203.221.332000.10	REIMBURSEMENT FOR MEALS 2-19 THROUGH 2-20-14 TO ATTEND THE SCSHA 2014	$118.00
						Check Total:	$118.00
221270	03/21/2014	1086	Dynamic Truck Repair Inc	26080	100.255.323000.10	Brake work for Bus 811 ($986.06), AC work done on Bus 801 ($653.63), and electrical	$986.06
221270	03/21/2014	1086	Dynamic Truck Repair Inc	26128	100.255.323000.10	Brake work for Bus 811 ($986.06), AC work done on Bus 801 ($653.63), and electrical	$653.63
221270	03/21/2014	1086	Dynamic Truck Repair Inc	26379	100.255.323000.10	Brake work for Bus 811 ($986.06), AC work done on Bus 801 ($653.63), and electrical	$165.40
						Check Total:	$1,805.09
221271	03/21/2014	1086	Earthgrains Baking Cos Inc	51084202222	600.256.460000.45	Bread	$180.87
221271	03/21/2014	1086	Earthgrains Baking Cos Inc	51338000454	600.256.460000.20	Bread	$139.55
221271	03/21/2014	1086	Earthgrains Baking Cos Inc	51338000575	600.256.460000.20	Bread	$57.80
221271	03/21/2014	1086	Earthgrains Baking Cos Inc	51338000677	600.256.460000.20	Bread	$165.55
						Check Total:	$543.77

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221272	03/21/2014	1086	Family Health Center Occupational Medici	VB 2014	100.255.395000.10	For Bus Driver physicals-Calhoun County School District will pay a	$199.68
						Check Total:	$199.68
221273	03/21/2014	1086	Fanning Marla T	022814 MF	201.221.332000.10	Travel reimbursement CCSS Workshop in Aiken on February 28,2014.	$72.80
						Check Total:	$72.80
221274	03/21/2014	1086	Farnum Grace	011114GF	344.141.332000.10	TRAVEL REIMBURSEMENT 1-11-14 TO ATTEND G7T TRAINING LANCASTER, SC	$71.73
221274	03/21/2014	1086	Farnum Grace	022514 GF	358.221.332000.10	Travel reimbursement for Common Core Training in Walterboro on February 25,	$85.51
						Check Total:	$157.24
221275	03/21/2014	1086	Forsberg Engineering	114672-3810-6	518.253.395000.10	Construction Drawings, Design Calculations, and Specifications	$13,200.00
						Check Total:	$13,200.00
221276	03/21/2014	1086	Gann Office Suppliers	156887	100.113.410000.50	Copy Paper 8 1/2 x 11 - White	$1,922.79
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.10	SMD 64201 FASTTAB BOTTOM HANGING FILE FOLDERS	$70.59
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.10	FEL 00784 HAN N STOR STORAGE BOXES LETTER SIZE	$36.36
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.10	SAM 18553 RED BINDERS 11X81/2	$26.75
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.10	AVE 48460 ADDRESS LABELS	$42.18
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.10	AVE 30602 LABELS	$21.39
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.45	MMF221M23 CASH/COIN TRAY	$27.79
221276	03/21/2014	1086	Gann Office Suppliers	156888	600.256.410000.45	MMF221M23 REPLACEMENT CASH/COIN TRAY	$25.65
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.231.410000.10	9 X 12 Envelopes	$18.07
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.231.410000.10	10 X 13 Envelopes	$20.32
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	Plastiklips	$10.05
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	6x9 envelopes	$8.98

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	AA Batteries	$13.90
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	Prem. Black Cartridge	$66.83
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	Digital Recorder	$53.28
221276	03/21/2014	1086	Gann Office Suppliers	156889	100.232.410000.10	AAA Batteries	$5.55
221276	03/21/2014	1086	Gann Office Suppliers	157020	100.233.410000.45	Lexmark 36XL Black ink	$321.00
221276	03/21/2014	1086	Gann Office Suppliers	157020	100.233.410000.45	Lexmark 37XL color	$187.25
221276	03/21/2014	1086	Gann Office Suppliers	157021	600.256.410000.10	NAT01542 Recycled Plastic Clipboards Red 9X12	$4.16
221276	03/21/2014	1086	Gann Office Suppliers	157021	600.256.410000.20	HEW CE278D #78A Ink Cartridge	$154.07
221276	03/21/2014	1086	Gann Office Suppliers	157031	203.127.410000.20	WIPES, DISINFECTING	$79.07
221276	03/21/2014	1086	Gann Office Suppliers	157031	203.127.410000.20	PURELL ORIG 12OZ PUMP	$94.12
221276	03/21/2014	1086	Gann Office Suppliers	157031	203.127.410000.20	CLEANER, SPRAY, SANITZING	$79.48
221276	03/21/2014	1086	Gann Office Suppliers	157031	203.127.410000.50	TISSUE, PUFFS, 216CT	$155.70
221276	03/21/2014	1086	Gann Office Suppliers	157031	203.127.410000.50	SPRAY, DISINFECTANT, LYSOL	$190.44
221276	03/21/2014	1086	Gann Office Suppliers	157614	100.264.410000.10	HEW CE259A - Color Toner 3 pk	$210.78
221276	03/21/2014	1086	Gann Office Suppliers	157614	100.264.410000.10	HEW CE410A - Black Toner	$89.87
221276	03/21/2014	1086	Gann Office Suppliers	157614	100.264.410000.10	HEW CE411A - Cyan Toner	$128.39
221276	03/21/2014	1086	Gann Office Suppliers	157614	100.264.410000.10	HEW CE413A - Magenta Toner	$128.39
221276	03/21/2014	1086	Gann Office Suppliers	157614	100.264.410000.10	HEW CE412A - Yellow Toner	$128.39
221276	03/21/2014	1086	Gann Office Suppliers	157619	100.212.410000.45	School Pro Electric Pencil sharpener...10 Year Warranty...high volume use.	$142.81
221276	03/21/2014	1086	Gann Office Suppliers	157619	100.233.410000.45	Black Ink for HP LaserJet 1536dnf MFP (Jackie's new MFP) Twin Pack	$154.07
221276	03/21/2014	1086	Gann Office Suppliers	157619	705.190.660000.45	School Pro electric Pencil Sharpener...10 Year warranty...Snipes	$47.61

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check
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
221276	03/21/2014	1086	Gann Office Suppliers	157619	710.190.660000.45	HP 901 Black Ink Cartridge for F.Grund. Twin pack	$62.04
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Post-it(4"X6")	$11.22
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Black 1" Binder	$12.78
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Black 2" Binder	$25.62
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Wite-out correction tape	$23.32
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Weekly/Monthly Planner	$26.18
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Assorted Folders	$33.58
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Manila Folders	$13.25
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Black Ink Pen	$104.19
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Blue Ink Pen	$16.03
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	Rubber Bands	$10.68
221276	03/21/2014	1086	Gann Office Suppliers	157713	201.223.410000.10	copier paper	$171.20
221276	03/21/2014	1086	Gann Office Suppliers	157713	311.221.410000.10	copier paper	$445.12
221276	03/21/2014	1086	Gann Office Suppliers	157713	311.221.410000.10	Post-it(3"X3")	$18.18
						Check Total:	$5,639.47
221277	03/21/2014	1086	Green Wanda L	020314 WG	358.221.332000.10	Travel reimbursement for CC Writng Workshop on February 3, 2014 in columbia.	$31.48
						Check Total:	$31.48
221278	03/21/2014	1086	Haynes Andrew	041714 AH	751.271.660000.20	DJ for ROTC Ball on April 17, 2014	$150.00
						Check Total:	$150.00
221279	03/21/2014	1086	Heatley Ellen R	030114 EH	203.221.332000.10	TRAVEL REIMBURSEMENT TO CEC CONFERENCE IN GREENVILLE, SC 2-28-14	$73.68
221279	03/21/2014	1086	Heatley Ellen R	030114 EH	203.221.332000.10	TRAVEL REIMBURSEMENT FROM CEC CONFERENCE IN GREENVILLE, SC 2-28-14	$75.02
221279	03/21/2014	1086	Heatley Ellen R	030114 EH	203.221.332000.10	REIMBURSEMENT FOR MEALS FOR THE CEC CONFERENCE 2-28-14	$66.00
						Check Total:	$214.70
221280	03/21/2014	1086	Heatley Gloria P	022614 GH	201.221.332000.10	Travel reimbursement for CC Workshop in Walterboro on February 26, 2014.	$61.30

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$61.30
221281	03/21/2014	1086	Hudson Douglas	031014 DH	155.271.395000.10	Baseball Official on 3-10-2014	$69.00
						Check Total:	$69.00
221282	03/21/2014	1086	Isgett William Dukes	030314 ID	731.271.660000.20	Reimburse Dukes Isgett for signs for baseball field. See attached invoice.	$144.45
						Check Total:	$144.45
221283	03/21/2014	1086	James Jeremy L	022514 JJ	201.221.332000.10	Travel reimbursement for CC Workshop in Walterboro on February 26, 2014.	$71.72
						Check Total:	$71.72
221284	03/21/2014	1086	Jenkins Rosalind H	030214 RJ	100.221.332000.10	Travel reimbursement for SCAEOP Conference in Myrtle Beach February 28-March 2,	$160.72
221284	03/21/2014	1086	Jenkins Rosalind H	030214 RJ	100.221.332000.10	Reimbursement for meals not provided by conference.	$94.00
						Check Total:	$254.72
221285	03/21/2014	1086	John Deere Financial	6064	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per agreement.	$145.56
						Check Total:	$145.56
221286	03/21/2014	1086	Johnson Cynthia T	022514 CJ	201.221.332000.10	Travel reimbursement for Instructional Leaders on Common Core Standards	$39.77
221286	03/21/2014	1086	Johnson Cynthia T	031414 CJ	777.273.660000.20	Reimburse Cynthia Johnson for hot dog fund raiser supples (See attached)	$36.23
						Check Total:	$76.00
221287	03/21/2014	1086	Johnson Herman	031014 HJ	156.271.395000.10	Softball official on 3-10-2014	$46.00
						Check Total:	$46.00
221288	03/21/2014	1086	Jostens/Rhodes Graduation Services Inc	022814	777.273.660000.20	Sr. Supply payment for Alexinna Mickens	$185.00
221288	03/21/2014	1086	Jostens/Rhodes Graduation Services Inc	022814	777.273.660000.20	Sr. Supply Payment for Nicholas Johnson	$58.85

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221288	03/21/2014	1086	Jostens/Rhodes Graduation Services Inc	031014	777.273.660000.20	Payment for Jasmine Heyward on Sr. Supplies	$100.19
221288	03/21/2014	1086	Jostens/Rhodes Graduation Services Inc	182070	777.273.660000.20	Invoice # 182070 (Alexis Magee	$213.37
						Check Total:	$557.41
221289	03/21/2014	1086	Keith Treda	030414 TK	100.233.332000.45	Mileage...Feb 25, 2014...SR to DO & Return...Curriculum Meeting	$17.76
221289	03/21/2014	1086	Keith Treda	030414 TK	100.233.332000.45	Mileage...March 4, 2014...Transport child from SR to Kaigler Road and return.	$11.09
						Check Total:	$28.85
221290	03/21/2014	1086	Liquid Highway Roasters LLC	2596	735.190.660000.20	Assorted Muffins	$39.60
221290	03/21/2014	1086	Liquid Highway Roasters LLC	2596	735.190.660000.20	Honey Buns	$16.50
221290	03/21/2014	1086	Liquid Highway Roasters LLC	2596	735.190.660000.20	Grandmas Chocolate Chip Cookies	$33.00
221290	03/21/2014	1086	Liquid Highway Roasters LLC	2596	735.190.660000.20	Shipping	$12.00
						Check Total:	$101.10
221291	03/21/2014	1086	Martinez Luis A	012514 LM	153.271.395000.10	Umpire 2 for Scotts Branch BB Game that was cancelled.	$73.00
						Check Total:	$73.00
221292	03/21/2014	1086	Mid Carolina Office Equip Inc	55882	777.273.660000.20	Brother Laser Printer HL 22400	$139.09
221292	03/21/2014	1086	Mid Carolina Office Equip Inc	55882	777.273.660000.20	Black High yield Toner	$139.08
						Check Total:	$278.17
221293	03/21/2014	1086	Murph Pamela	Ref PO#140991	100.212.410000.20	Replace misplace check for PO#140991	$52.39
						Check Total:	$52.39
221294	03/21/2014	1086	Orangeburg Coca-Cola Bottling Company	84785	777.273.660000.20	Ginger Ale (Cans)	$8.03
221294	03/21/2014	1086	Orangeburg Coca-Cola Bottling Company	84785	777.273.660000.20	Water (20 oz)	$19.26
221294	03/21/2014	1086	Orangeburg Coca-Cola Bottling Company	84785	777.273.660000.20	Classic Coke 20 oz	$19.26
						Check Total:	$46.55

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221295	03/21/2014	1086	Petoskey Martha DesChamps	030114 MP	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE 2-27-14 THROUGH 3-1-14 CEC	$70.00
221295	03/21/2014	1086	Petoskey Martha DesChamps	030114 MP	203.221.332000.10	REIMBURSEMENT FOR HOTEL PARKING FOR THE 2-27-14 THROUGH 3-1-14 CEC	$12.00
						Check Total:	$82.00
221296	03/21/2014	1086	Pitney Bowes Inc	1850694-MR14	100.252.325000.10	Quarterly leasing charges for July 1, 2013 - Jun 30, 2014 for the check folding machine per	$446.93
						Check Total:	$446.93
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	Yellow	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	Pink	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	Reliable Paper Special - Buy One, Get One Free Firework Blue	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	Buff	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	Green	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.111.410000.50	3- Piece Tote Set - FREE	$0.00
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.112.410000.50	Purple	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.112.410000.50	Yellow	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.112.410000.50	Blue	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.112.410000.50	Purple	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Purple	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Yellow	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Blue	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Yellow	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Purple	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Pink	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Hardboard Clipboards	$10.16
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Green	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Buff	$10.10
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Top Load Poly Sheet Protectors	$32.23

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Green	$20.20
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Orange	$20.20
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Pink	$20.20
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Pink	$20.20
221297	03/21/2014	1086	Reliable Office Supplies	FF564300	100.113.410000.50	Reliable Paper Special - Buy One, Get One Free Firework Blue	$10.10
						Check Total:	$304.99
221298	03/21/2014	1086	Ritter Keith	012514 KR	153.271.395000.10	Umpire 1 for scheduled Scotts Branch BB Game that was cancelled. Change from $101.80	$73.00
						Check Total:	$73.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	326.113.410000.45	Ck #1281 Bi Lo (chicken wings for science 7-Covington)	$26.40
221299	03/21/2014	1086	Sandy Run School	031014 SR	704.190.660000.45	Ck #1270 SR School Lunch (turned in as fee $, should have been lunch $) Shelby Fanning	$20.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	706.190.660000.45	Ck #1269 Walmart (writing notebooks)	$63.99
221299	03/21/2014	1086	Sandy Run School	031014 SR	706.190.660000.45	Ck #1280 Carol Branham (overpayment of fees gr 2)	$10.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	709.190.660000.45	Ck #1279 Postmaster (mail pen pal letters 5-Campbell and 1 roll stamps)	$62.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	710.190.660000.45	Ck #1274 Office Max (flash drives)	$64.09
221299	03/21/2014	1086	Sandy Run School	031014 SR	711.190.660000.45	Ck #1275 UPS (mail test material - guidance)	$10.38
221299	03/21/2014	1086	Sandy Run School	031014 SR	739.271.660000.45	Ck #1277 Domino's Pizza (award party funded with left over field trip money) 4-Griffin	$135.17
221299	03/21/2014	1086	Sandy Run School	031014 SR	739.271.660000.45	Ck #1278 Bi-Lo (Drinks for award pizza party 4-Griffin)	$16.11
221299	03/21/2014	1086	Sandy Run School	031014 SR	757.273.660000.45	Ck #1276 Homecoming Crown	$20.32

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221299	03/21/2014	1086	Sandy Run School	031014 SR	757.273.660000.45	Ck #1282 Erica Houck (lunch money refund) DO lunch account to reimburse.	$56.50
221299	03/21/2014	1086	Sandy Run School	031014 SR	769.271.660000.45	ck #1273 Trophy & Award Center (2 medals)	$13.64
221299	03/21/2014	1086	Sandy Run School	031014 SR	769.271.660000.45	Ck #1272 Strawbridge Studio (Pictures)	$59.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	798.273.660000.45	Ck #1271 SCIRA (registration fee for G.Kiernan Nov, 18, 2013)	$50.00
221299	03/21/2014	1086	Sandy Run School	031014 SR	798.273.660000.45	ck #1266 Office Max (paper & ink)	$61.81
221299	03/21/2014	1086	Sandy Run School	031014 SR	798.273.660000.45	Ck #1267 Postmaster (2 rolls stamps)	$92.00
						Check Total:	$761.41
221300	03/21/2014	1086	SC Department of Education	Proj 13TQ016	267.000.043510.10	Funds due to SC Dept of Ed from Title II audit	$1,359.02
						Check Total:	$1,359.02
221301	03/21/2014	1086	SC DHEC Bureau of Finance	ES18507-4	151.271.640000.10	CCHS Basketball Canteen Inspection	$60.00
						Check Total:	$60.00
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	PLS-5 SCREENING TEST	$523.30
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	PLS RECORD FORM 4 YEAR OLD	$40.69
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	PLS-5 BASIC KIT	$983.06
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	UPGRADE MANIPULATIVE KIT	$217.34
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	PLS-5 RECORD FORM (50)	$185.30
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	PLS DIGITAL SLIM BOOK WINDOWS	$180.56
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	GOLDMAN FRISTOE-2 RECORD FORM	$89.17
221302	03/21/2014	1086	Scantron Corporation	4261792	203.126.410000.50	CELF-4 SCREEN RECORD	$111.46
						Check Total:	$2,330.88

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221303	03/21/2014	1086	Shuler Mattie Buckner	022514 MS	201.221.332000.10	Travel reimbursement for Common Core Training in Walterboro on February 25,	$75.11
						Check Total:	$75.11
221304	03/21/2014	1086	Simmons Ronda	030714 RS	201.221.332000.10	Travel reimbursement for ASCD Conference in Columbia on March 7, 2014.	$39.27
						Check Total:	$39.27
221305	03/21/2014	1086	Smalls Johnny	031114JS	155.271.395000.10	Official on March 11, 2014	$102.00
						Check Total:	$102.00
221306	03/21/2014	1086	Snell Christian	022614 CS	201.221.332000.10	Travel reimbursement for CC Workshop in Walterboro on February 26, 2014.	$71.72
						Check Total:	$71.72
221307	03/21/2014	1086	Snipes Lauren M	022814 LS	201.221.332000.10	Travel reimbursement for CCSS Training in Aiken on February 28, 2014.	$70.67
						Check Total:	$70.67
221308	03/21/2014	1086	St Matthews Tire Company	17197	100.255.410000.10	Battery for Activity Bus #8.	$130.99
						Check Total:	$130.99
221309	03/21/2014	1086	State Department of Ed	00-00-0978	100.255.720000.10	Repair of seat damages for Bus Number 507-0564	$34.29
						Check Total:	$34.29
221310	03/21/2014	1086	Stoudenmire Mary A	022114 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 1-21-14 THROUGH 2-21-14	$168.23
						Check Total:	$168.23
221311	03/21/2014	1086	Swift Books	10061731	967.113.410000.50	Webster Dictionay/Thesaurus for PASS	$759.33
						Check Total:	$759.33
221312	03/21/2014	1086	Top Gun Drill Meet	032014 TGDM	751.271.660000.20	Entry fee for Top Gun Drill Meet	$130.00
						Check Total:	$130.00
221313	03/21/2014	1086	Trane Comfort Solutions	8999644R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$56.09

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check
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:	$56.09
221314	03/21/2014	1086	Unifirst Corporation	2982009708	100.254.325000.45	Uniform/mop rentals	$103.57
221314	03/21/2014	1086	Unifirst Corporation	2982011473	100.254.325000.45	Uniform/mop rentals	$103.57
221314	03/21/2014	1086	Unifirst Corporation	2982011511	100.254.325000.50	Uniform/mop rentals	$157.38
221314	03/21/2014	1086	Unifirst Corporation	2982011512	100.254.325000.10	Uniform/Mop rentals	$54.42
221314	03/21/2014	1086	Unifirst Corporation	2982011512	100.254.411000.10	Soap	$26.03
221314	03/21/2014	1086	Unifirst Corporation	2982011517	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$564.66
221315	03/21/2014	1086	University of South Carolina Aiken	031014 USC-A	344.141.332000.10	REGISTRATION FEE TO ATTEND MAY 4 - MAY 21, 2014 NATURE AND NEEDS OF	$50.00
221315	03/21/2014	1086	University of South Carolina Aiken	031014 USC-A	344.141.332000.10	GRADUATE APPLICATION FEE FOR: SUMESH NAIR	$45.00
						Check Total:	$95.00
221316	03/21/2014	1086	US Foods	0126395	600.256.460000.50	Food	$83.64
221316	03/21/2014	1086	US Foods	0285447	600.256.460000.20	Food	$138.76
221316	03/21/2014	1086	US Foods	0285448	600.256.460000.20	Food	$2,864.28
221316	03/21/2014	1086	US Foods	0285449	600.256.460000.45	Food	$3,728.23
221316	03/21/2014	1086	US Foods	0518006	600.256.460000.45	Food	$4,416.06
221316	03/21/2014	1086	US Foods	0518007	600.256.460000.45	Food	$345.58
221316	03/21/2014	1086	US Foods	0518008	600.256.460000.45	Food	$22.12
221316	03/21/2014	1086	US Foods	453010	600.256.460000.20	Food	$17.42
						Check Total:	$11,616.09
221317	03/21/2014	1086	Waymer James	031114 JW	155.271.395000.10	Umpire for Baseball Game on 3-11-2014	$91.00
						Check Total:	$91.00
221318	03/21/2014	1086	WEX Bank	35984470	100.254.410000.10	Maintenance and Custodian Fuel Purchases for February 2014	$1,908.50
221318	03/21/2014	1086	WEX Bank	35984470	100.255.410000.10	Transportation Fuel Purchases for February 2014	$542.86
						Check Total:	$2,451.36

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221319	03/21/2014	1086	Whittenburg Peggy L	030614 PW	100.233.332000.45	Mileage...2/28/14...SR to CCHS & Return...Alternative School	$17.65
221319	03/21/2014	1086	Whittenburg Peggy L	030614 PW	100.233.332000.45	Mileage...3/5/14...SR to CCHS & Return...Alternative School	$17.81
221319	03/21/2014	1086	Whittenburg Peggy L	030614 PW	100.233.332000.45	Mileage...3/6/14...SR to CCHS and Return...Alternative School	$17.81
						Check Total:	$53.27
221320	03/21/2014	1086	Williams Walter L	031014 WW	155.271.395000.10	Baseball official on March 10, 2014	$41.00
						Check Total:	$41.00
221321	03/21/2014	1086	Windstream	030514	100.254.340000.10	District Office telephone services for March 2014	$683.54
221321	03/21/2014	1086	Windstream	030514	100.254.340000.20	Calhoun County High School telephone services for March 2014	$1,337.28
221321	03/21/2014	1086	Windstream	030514	100.254.340000.45	Sandy Run School telephone services for March 2014	$6.03
221321	03/21/2014	1086	Windstream	030514	100.254.340000.50	St. Matthews K-8 School telephone services for March 2014	$138.65
						Check Total:	$2,165.50
221322	03/21/2014	1086	Young Kandi S	022114 KY	203.221.332000.10	TRAVEL REIMBURSEMENT TO/FROM CHARLESTON SC TO ATTEND 2-19-14 - 2-21-14	$86.39
221322	03/21/2014	1086	Young Kandi S	022114 KY	203.221.332000.10	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE 2-19-14 THROUGH	$118.00
						Check Total:	$204.39
221323	03/31/2014	1088	Allstate Workplace Division	V97005	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
221324	03/31/2014	1088	American Family Life Assur Co	V59890	100.000.004020.00	Accounts Payable	$219.42
221324	03/31/2014	1088	American Family Life Assur Co	V59890	203.000.004020.00	Accounts Payable	$14.95
221324	03/31/2014	1088	American Family Life Assur Co	V59890	600.000.004020.00	Accounts Payable	$38.96
221324	03/31/2014	1088	American Family Life Assur Co	V59890	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$288.14

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221325	03/31/2014	1088	American Heritage Life	V562284	100.000.004020.00	Accounts Payable	$262.58
221325	03/31/2014	1088	American Heritage Life	V562284	338.000.004020.00	Accounts Payable	$21.65
221325	03/31/2014	1088	American Heritage Life	V562284	600.000.004020.00	Accounts Payable	$17.02
221325	03/31/2014	1088	American Heritage Life	V562284	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$320.00
221326	03/31/2014	1088	American-Amicable Life Ins Co	V534921	100.000.004020.00	Accounts Payable	$44.80
221326	03/31/2014	1088	American-Amicable Life Ins Co	V534921	924.000.004020.00	Accounts Payable	$10.20
						Check Total:	$55.00
221327	03/31/2014	1088	AXA Equitable	V120806	100.000.004020.00	Accounts Payable	$1,179.55
221327	03/31/2014	1088	AXA Equitable	V120806	203.000.004020.00	Accounts Payable	$25.00
221327	03/31/2014	1088	AXA Equitable	V120806	273.000.004020.00	Accounts Payable	$40.00
221327	03/31/2014	1088	AXA Equitable	V120806	290.000.004020.00	Accounts Payable	$375.00
221327	03/31/2014	1088	AXA Equitable	V120806	600.000.004020.00	Accounts Payable	$10.00
221327	03/31/2014	1088	AXA Equitable	V120806	924.000.004020.00	Accounts Payable	$20.00
221327	03/31/2014	1088	AXA Equitable	V120806	928.000.004020.00	Accounts Payable	$12.50
221327	03/31/2014	1088	AXA Equitable	V120806	960.000.004020.00	Accounts Payable	$25.50
						Check Total:	$1,687.55
221328	03/31/2014	1088	Calhoun County Clerk of Court	V69807	100.000.004020.00	Accounts Payable	$485.94
						Check Total:	$485.94
221329	03/31/2014	1088	Colonial Life & Acc Ins Co	V656218	100.000.004020.00	Accounts Payable	$86.57
221329	03/31/2014	1088	Colonial Life & Acc Ins Co	V656218	338.000.004020.00	Accounts Payable	$6.10
221329	03/31/2014	1088	Colonial Life & Acc Ins Co	V656218	882.000.004020.00	Accounts Payable	$103.13
221329	03/31/2014	1088	Colonial Life & Acc Ins Co	V656218	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$215.05
221330	03/31/2014	1088	Delta Management Associates Inc	V918757	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
221331	03/31/2014	1088	Edisto Federal Credit Union	V466052	100.000.004020.00	Accounts Payable	$684.50
						Check Total:	$684.50
221332	03/31/2014	1088	Educational Credit Management Corp	V407528	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221333	03/31/2014	1088	Hartford Life Group Annuities #153055	V679540	100.000.004540.00	Retirement Withheld	$519.37
						Check Total:	$519.37
221334	03/31/2014	1088	Horace Mann Companies	V453140	100.000.004020.00	Accounts Payable	$31.00
221334	03/31/2014	1088	Horace Mann Companies	V453140	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$81.00
221335	03/31/2014	1088	ING ReliaStar	V942656	100.000.004020.00	Accounts Payable	$612.50
221335	03/31/2014	1088	ING ReliaStar	V942656	201.000.004020.00	Accounts Payable	$25.00
221335	03/31/2014	1088	ING ReliaStar	V942656	338.000.004020.00	Accounts Payable	$30.00
221335	03/31/2014	1088	ING ReliaStar	V942656	385.000.004020.00	Accounts Payable	$25.00
						Check Total:	$692.50
221336	03/31/2014	1088	Internal Revenue Service	V131784	100.000.004020.00	Accounts Payable	$151.50
221336	03/31/2014	1088	Internal Revenue Service	V131784	928.000.004020.00	Accounts Payable	$25.00
						Check Total:	$176.50
221337	03/31/2014	1088	Keith Agency Inc	V707963	100.000.004020.00	Accounts Payable	$275.90
221337	03/31/2014	1088	Keith Agency Inc	V707963	201.000.004020.00	Accounts Payable	$6.35
221337	03/31/2014	1088	Keith Agency Inc	V707963	385.000.004020.00	Accounts Payable	$6.35
221337	03/31/2014	1088	Keith Agency Inc	V707963	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$301.65
221338	03/31/2014	1088	Legal Shield	V71140	100.000.004020.00	Accounts Payable	$88.31
221338	03/31/2014	1088	Legal Shield	V71140	203.000.004020.00	Accounts Payable	$7.98
221338	03/31/2014	1088	Legal Shield	V71140	267.000.004020.00	Accounts Payable	$12.95
221338	03/31/2014	1088	Legal Shield	V71140	338.000.004020.00	Accounts Payable	$12.95
221338	03/31/2014	1088	Legal Shield	V71140	924.000.004020.00	Accounts Payable	$7.98
221338	03/31/2014	1088	Legal Shield	V71140	960.000.004020.00	Accounts Payable	$16.84
						Check Total:	$147.01
221339	03/31/2014	1088	Life Insurance Company of Alabama	V933485	100.000.004020.00	Accounts Payable	$186.70
221339	03/31/2014	1088	Life Insurance Company of Alabama	V933485	203.000.004020.00	Accounts Payable	$51.84
221339	03/31/2014	1088	Life Insurance Company of Alabama	V933485	273.000.004020.00	Accounts Payable	$33.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221339	03/31/2014	1088	Life Insurance Company of Alabama	V933485	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$301.58
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	100.000.004020.00	Accounts Payable		$1,436.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	201.000.004020.00	Accounts Payable		$152.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	338.000.004020.00	Accounts Payable		$150.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	600.000.004020.00	Accounts Payable		$50.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	924.000.004020.00	Accounts Payable		$25.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	928.000.004020.00	Accounts Payable		$25.00
221340	03/31/2014	1088	Life Insurance Company of the Southwest	V245760	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,888.00
221341	03/31/2014	1088	Metropolitan Life Ins Co	V770402	100.000.004020.00	Accounts Payable		$55.50
221341	03/31/2014	1088	Metropolitan Life Ins Co	V770402	201.000.004020.00	Accounts Payable		$44.50
221341	03/31/2014	1088	Metropolitan Life Ins Co	V770402	338.000.004020.00	Accounts Payable		$15.00
221341	03/31/2014	1088	Metropolitan Life Ins Co	V770402	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
221342	03/31/2014	1088	National Motor Club	V346109	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
221343	03/31/2014	1088	National Western Life Ins Co	V46684	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
221344	03/31/2014	1088	Nautilus Health & Fitness	V488247	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
221345	03/31/2014	1088	NGLIC	V483795	100.000.004020.00	Accounts Payable		$19.73
221345	03/31/2014	1088	NGLIC	V483795	882.000.004020.00	Accounts Payable		$11.81
221345	03/31/2014	1088	NGLIC	V483795	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
221346	03/31/2014	1088	Northern Life/Relistar Service Center	V885426	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221347	03/31/2014	1088	NTALife	V358476	100.000.004020.00	Accounts Payable	$1,995.39
221347	03/31/2014	1088	NTALife	V358476	201.000.004020.00	Accounts Payable	$112.29
221347	03/31/2014	1088	NTALife	V358476	267.000.004020.00	Accounts Payable	$57.52
221347	03/31/2014	1088	NTALife	V358476	273.000.004020.00	Accounts Payable	$10.82
221347	03/31/2014	1088	NTALife	V358476	338.000.004020.00	Accounts Payable	$58.74
221347	03/31/2014	1088	NTALife	V358476	397.000.004020.00	Accounts Payable	$15.31
221347	03/31/2014	1088	NTALife	V358476	801.000.004020.00	Accounts Payable	$35.05
221347	03/31/2014	1088	NTALife	V358476	924.000.004020.00	Accounts Payable	$116.27
221347	03/31/2014	1088	NTALife	V358476	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,447.18
221348	03/31/2014	1088	Padgett Insurance Agency Ins	V346624	100.000.004020.00	Accounts Payable	$117.86
221348	03/31/2014	1088	Padgett Insurance Agency Ins	V346624	201.000.004020.00	Accounts Payable	$12.24
221348	03/31/2014	1088	Padgett Insurance Agency Ins	V346624	203.000.004020.00	Accounts Payable	$3.96
221348	03/31/2014	1088	Padgett Insurance Agency Ins	V346624	338.000.004020.00	Accounts Payable	$7.50
221348	03/31/2014	1088	Padgett Insurance Agency Ins	V346624	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$171.56
221349	03/31/2014	1088	Pournelle Insurance Agency LLC	V865031	100.000.004020.00	Accounts Payable	$169.24
221349	03/31/2014	1088	Pournelle Insurance Agency LLC	V865031	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
221350	03/31/2014	1088	SC Retirement System	V286156	100.000.004540.00	Retirement Withheld	$26,818.64
221350	03/31/2014	1088	SC Retirement System	V297	100.000.004540.00	Retirement Withheld	$74,242.96
221350	03/31/2014	1088	SC Retirement System	V848725	100.000.004540.00	Retirement Withheld	$766.47
						Check Total:	$101,828.07
221351	03/31/2014	1088	SC State Education Assistance Authority	V390847	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
221352	03/31/2014	1088	SC Tax Commission	V708893	100.000.004020.00	Accounts Payable	$262.50
221352	03/31/2014	1088	SC Tax Commission	V708893	203.000.004020.00	Accounts Payable	$25.00
221352	03/31/2014	1088	SC Tax Commission	V708893	600.000.004020.00	Accounts Payable	$67.82
						Check Total:	$355.32
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	100.000.004020.00	Accounts Payable	$1,083.58
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	201.000.004020.00	Accounts Payable	$95.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	203.000.004020.00	Accounts Payable		$41.67
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	273.000.004020.00	Accounts Payable		$20.00
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	385.000.004020.00	Accounts Payable		$25.00
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	924.000.004020.00	Accounts Payable		$41.67
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	928.000.004020.00	Accounts Payable		$20.83
221353	03/31/2014	1088	South Carolina MoneyPlus	V245844	936.000.004020.00	Accounts Payable		$50.00
221353	03/31/2014	1088	South Carolina MoneyPlus	V388778	100.000.004020.00	Accounts Payable		$933.00
221353	03/31/2014	1088	South Carolina MoneyPlus	V388778	201.000.004020.00	Accounts Payable		$27.08
221353	03/31/2014	1088	South Carolina MoneyPlus	V388778	203.000.004020.00	Accounts Payable		$22.00
221353	03/31/2014	1088	South Carolina MoneyPlus	V388778	338.000.004020.00	Accounts Payable		$52.09
221353	03/31/2014	1088	South Carolina MoneyPlus	V388778	600.000.004020.00	Accounts Payable		$6.25
221353	03/31/2014	1088	South Carolina MoneyPlus	V923731	100.000.004020.00	Accounts Payable		$37.50
							Check Total:	$2,456.33
221354	03/31/2014	1088	State of Florida Disbursement	V601246	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	100.000.004020.00	Accounts Payable		$1,421.36
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	201.000.004020.00	Accounts Payable		$26.37
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	203.000.004020.00	Accounts Payable		$83.73
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	205.000.004020.00	Accounts Payable		$2.96
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	338.000.004020.00	Accounts Payable		$21.61
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	600.000.004020.00	Accounts Payable		$51.97
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	924.000.004020.00	Accounts Payable		$30.88
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	928.000.004020.00	Accounts Payable		$47.45
221355	03/31/2014	1088	Trustmark Voluntary Benefit Solutions In	V369854	960.000.004020.00	Accounts Payable		$35.48
							Check Total:	$1,721.81
221356	03/31/2014	1088	United Way of the Midlands	V619165	100.000.004020.00	Accounts Payable		$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221356	03/31/2014	1088	United Way of the Midlands	V619165	203.000.004020.00	Accounts Payable	$10.00
						Check Total:	$35.00
221357	03/31/2014	1088	US Bankruptcy Court	V450823	100.000.004020.00	Accounts Payable	$55.00
221357	03/31/2014	1088	US Bankruptcy Court	V450823	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
221358	03/31/2014	1088	US Department of Education	V830061	100.000.004020.00	Accounts Payable	$214.63
221358	03/31/2014	1088	US Department of Education	V830061	203.000.004020.00	Accounts Payable	$25.00
221358	03/31/2014	1088	US Department of Education	V830061	600.000.004020.00	Accounts Payable	$35.16
221358	03/31/2014	1088	US Department of Education	V830061	928.000.004020.00	Accounts Payable	$114.63
						Check Total:	$389.42
221359	03/31/2014	1088	Valic	V156657	100.000.004540.00	Retirement Withheld	$391.35
						Check Total:	$391.35
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	100.000.004020.00	Accounts Payable	$41,128.44
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	201.000.004020.00	Accounts Payable	$1,938.14
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	203.000.004020.00	Accounts Payable	$1,864.36
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	205.000.004020.00	Accounts Payable	$148.10
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	240.000.004020.00	Accounts Payable	$215.14
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	267.000.004020.00	Accounts Payable	$411.44
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	273.000.004020.00	Accounts Payable	$128.60
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	290.000.004020.00	Accounts Payable	$663.74
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	332.000.004020.00	Accounts Payable	$276.96
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	338.000.004020.00	Accounts Payable	$1,571.02
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	385.000.004020.00	Accounts Payable	$276.92
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	397.000.004020.00	Accounts Payable	$61.22

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	600.000.004020.00	Accounts Payable	$1,641.66
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	801.000.004020.00	Accounts Payable	$190.46
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	802.000.004020.00	Accounts Payable	$378.18
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	880.000.004020.00	Accounts Payable	$180.62
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	882.000.004020.00	Accounts Payable	$204.66
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	924.000.004020.00	Accounts Payable	$1,082.62
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	928.000.004020.00	Accounts Payable	$276.94
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	936.000.004020.00	Accounts Payable	$403.22
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V180747	960.000.004020.00	Accounts Payable	$453.92
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	100.000.004020.00	Accounts Payable	$25,464.87
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	201.000.004020.00	Accounts Payable	$1,442.33
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	203.000.004020.00	Accounts Payable	$958.84
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	205.000.004020.00	Accounts Payable	$46.06
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	240.000.004020.00	Accounts Payable	$207.16
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	267.000.004020.00	Accounts Payable	$338.07
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	273.000.004020.00	Accounts Payable	$100.92
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	290.000.004020.00	Accounts Payable	$570.83
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	332.000.004020.00	Accounts Payable	$238.44
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	338.000.004020.00	Accounts Payable	$1,208.03

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014

Voucher Range: -

Sort By: Check

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
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	385.000.004020.00	Accounts Payable	$310.44
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	397.000.004020.00	Accounts Payable	$38.15
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	600.000.004020.00	Accounts Payable	$659.10
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	801.000.004020.00	Accounts Payable	$130.78
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	802.000.004020.00	Accounts Payable	$294.88
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	880.000.004020.00	Accounts Payable	$173.91
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	882.000.004020.00	Accounts Payable	$162.08
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	924.000.004020.00	Accounts Payable	$949.82
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	928.000.004020.00	Accounts Payable	$125.63
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	936.000.004020.00	Accounts Payable	$190.54
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V386974	960.000.004020.00	Accounts Payable	$337.47
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	100.000.004020.00	Accounts Payable	$9,618.46
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	201.000.004020.00	Accounts Payable	$453.30
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	203.000.004020.00	Accounts Payable	$436.08
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	205.000.004020.00	Accounts Payable	$34.62
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	240.000.004020.00	Accounts Payable	$50.32
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	267.000.004020.00	Accounts Payable	$96.22
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	273.000.004020.00	Accounts Payable	$30.06
221360	03/31/2014	1088	Wachovia Bank of SC FED & FICA	V770604	290.000.004020.00	Accounts Payable	$155.22

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	332.000.004020.00	Accounts Payable	$64.74
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	338.000.004020.00	Accounts Payable	$367.42
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	385.000.004020.00	Accounts Payable	$64.76
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	397.000.004020.00	Accounts Payable	$14.32
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	600.000.004020.00	Accounts Payable	$383.92
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	801.000.004020.00	Accounts Payable	$44.54
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	802.000.004020.00	Accounts Payable	$88.46
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	880.000.004020.00	Accounts Payable	$42.24
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	882.000.004020.00	Accounts Payable	$47.86
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	924.000.004020.00	Accounts Payable	$253.20
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	928.000.004020.00	Accounts Payable	$64.76
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	936.000.004020.00	Accounts Payable	$94.30
221360	03/31/2014	1088	Wachovia Bank of SC FICA	FED &	V770604	960.000.004020.00	Accounts Payable	$106.18
							Check Total:	$99,955.69
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	100.000.004020.00	Accounts Payable	$15,023.88
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	201.000.004020.00	Accounts Payable	$768.88
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	203.000.004020.00	Accounts Payable	$560.44
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	205.000.004020.00	Accounts Payable	$49.77
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	240.000.004020.00	Accounts Payable	$99.56
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	267.000.004020.00	Accounts Payable	$157.99
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	273.000.004020.00	Accounts Payable	$59.01
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	290.000.004020.00	Accounts Payable	$281.81
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	332.000.004020.00	Accounts Payable	$118.24

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	338.000.004020.00	Accounts Payable	$644.82
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	385.000.004020.00	Accounts Payable	$129.33
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	397.000.004020.00	Accounts Payable	$24.56
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	600.000.004020.00	Accounts Payable	$438.30
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	801.000.004020.00	Accounts Payable	$65.96
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	802.000.004020.00	Accounts Payable	$153.44
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	880.000.004020.00	Accounts Payable	$82.61
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	882.000.004020.00	Accounts Payable	$69.05
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	924.000.004020.00	Accounts Payable	$493.90
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	928.000.004020.00	Accounts Payable	$92.26
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	936.000.004020.00	Accounts Payable	$150.42
221361	03/31/2014	1088	Wachovia Bank of SC	SC W/H	V362876	960.000.004020.00	Accounts Payable	$200.85
							Check Total:	$19,665.08
221362	03/31/2014	1088	Waddell and Reed Inc	TSA	V766149	100.000.004020.00	Accounts Payable	$525.00
221362	03/31/2014	1088	Waddell and Reed Inc	TSA	V766149	267.000.004020.00	Accounts Payable	$37.50
221362	03/31/2014	1088	Waddell and Reed Inc	TSA	V766149	338.000.004020.00	Accounts Payable	$18.75
221362	03/31/2014	1088	Waddell and Reed Inc	TSA	V766149	397.000.004020.00	Accounts Payable	$6.25
221362	03/31/2014	1088	Waddell and Reed Inc	TSA	V766149	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$643.00
221363	03/31/2014	1088	Wageworks Inc		V116062	100.000.004020.00	Accounts Payable	$31.95
221363	03/31/2014	1088	Wageworks Inc		V116062	201.000.004020.00	Accounts Payable	$2.75
221363	03/31/2014	1088	Wageworks Inc		V116062	203.000.004020.00	Accounts Payable	$1.57
221363	03/31/2014	1088	Wageworks Inc		V116062	273.000.004020.00	Accounts Payable	$0.63
221363	03/31/2014	1088	Wageworks Inc		V116062	385.000.004020.00	Accounts Payable	$1.57
221363	03/31/2014	1088	Wageworks Inc		V116062	924.000.004020.00	Accounts Payable	$1.57
221363	03/31/2014	1088	Wageworks Inc		V116062	928.000.004020.00	Accounts Payable	$0.78
221363	03/31/2014	1088	Wageworks Inc		V116062	936.000.004020.00	Accounts Payable	$1.57
221363	03/31/2014	1088	Wageworks Inc		V183680	100.000.004020.00	Accounts Payable	$15.59
221363	03/31/2014	1088	Wageworks Inc		V183680	201.000.004020.00	Accounts Payable	$0.98
221363	03/31/2014	1088	Wageworks Inc		V183680	203.000.004020.00	Accounts Payable	$1.49
221363	03/31/2014	1088	Wageworks Inc		V183680	205.000.004020.00	Accounts Payable	$0.06

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221363	03/31/2014	1088	Wageworks Inc	V183680	240.000.004020.00	Accounts Payable	$0.14
221363	03/31/2014	1088	Wageworks Inc	V183680	267.000.004020.00	Accounts Payable	$0.28
221363	03/31/2014	1088	Wageworks Inc	V183680	273.000.004020.00	Accounts Payable	$0.06
221363	03/31/2014	1088	Wageworks Inc	V183680	338.000.004020.00	Accounts Payable	$0.52
221363	03/31/2014	1088	Wageworks Inc	V183680	385.000.004020.00	Accounts Payable	$0.14
221363	03/31/2014	1088	Wageworks Inc	V183680	397.000.004020.00	Accounts Payable	$0.04
221363	03/31/2014	1088	Wageworks Inc	V183680	600.000.004020.00	Accounts Payable	$2.24
221363	03/31/2014	1088	Wageworks Inc	V183680	802.000.004020.00	Accounts Payable	$0.14
221363	03/31/2014	1088	Wageworks Inc	V183680	880.000.004020.00	Accounts Payable	$0.11
221363	03/31/2014	1088	Wageworks Inc	V183680	882.000.004020.00	Accounts Payable	$0.14
221363	03/31/2014	1088	Wageworks Inc	V183680	924.000.004020.00	Accounts Payable	$0.77
221363	03/31/2014	1088	Wageworks Inc	V183680	928.000.004020.00	Accounts Payable	$0.14
221363	03/31/2014	1088	Wageworks Inc	V183680	936.000.004020.00	Accounts Payable	$0.28
221363	03/31/2014	1088	Wageworks Inc	V183680	960.000.004020.00	Accounts Payable	$0.26
221363	03/31/2014	1088	Wageworks Inc	V227290	100.000.004020.00	Accounts Payable	$6.73
221363	03/31/2014	1088	Wageworks Inc	V227290	201.000.004020.00	Accounts Payable	$0.04
221363	03/31/2014	1088	Wageworks Inc	V227290	203.000.004020.00	Accounts Payable	$0.17
221363	03/31/2014	1088	Wageworks Inc	V227290	205.000.004020.00	Accounts Payable	$0.03
221363	03/31/2014	1088	Wageworks Inc	V227290	290.000.004020.00	Accounts Payable	$0.28
221363	03/31/2014	1088	Wageworks Inc	V227290	338.000.004020.00	Accounts Payable	$0.16
221363	03/31/2014	1088	Wageworks Inc	V227290	600.000.004020.00	Accounts Payable	$0.15
221363	03/31/2014	1088	Wageworks Inc	V321281	100.000.004020.00	Accounts Payable	$1.50
221363	03/31/2014	1088	Wageworks Inc	V652367	100.000.004020.00	Accounts Payable	$24.70
221363	03/31/2014	1088	Wageworks Inc	V652367	201.000.004020.00	Accounts Payable	$0.41
221363	03/31/2014	1088	Wageworks Inc	V652367	203.000.004020.00	Accounts Payable	$0.63
221363	03/31/2014	1088	Wageworks Inc	V652367	338.000.004020.00	Accounts Payable	$0.79
221363	03/31/2014	1088	Wageworks Inc	V652367	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$101.52
221364	03/31/2014	1088	Washington National Insurance Company	V745156	100.000.004020.00	Accounts Payable	$1,120.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221364	03/31/2014	1088	Washington National Insurance Company	V745156	201.000.004020.00	Accounts Payable	$8.37
221364	03/31/2014	1088	Washington National Insurance Company	V745156	203.000.004020.00	Accounts Payable	$25.53
221364	03/31/2014	1088	Washington National Insurance Company	V745156	290.000.004020.00	Accounts Payable	$8.45
221364	03/31/2014	1088	Washington National Insurance Company	V745156	338.000.004020.00	Accounts Payable	$71.40
221364	03/31/2014	1088	Washington National Insurance Company	V745156	600.000.004020.00	Accounts Payable	$114.19
221364	03/31/2014	1088	Washington National Insurance Company	V745156	924.000.004020.00	Accounts Payable	$18.06
221364	03/31/2014	1088	Washington National Insurance Company	V745156	928.000.004020.00	Accounts Payable	$8.25
221364	03/31/2014	1088	Washington National Insurance Company	V745156	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,382.66
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	100.000.004020.00	Accounts Payable	$1,299.20
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	205.000.004020.00	Accounts Payable	$7.80
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	290.000.004020.00	Accounts Payable	$130.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	338.000.004020.00	Accounts Payable	$200.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	880.000.004020.00	Accounts Payable	$20.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V321087	882.000.004020.00	Accounts Payable	$50.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V472494	100.000.004020.00	Accounts Payable	$400.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V472494	201.000.004020.00	Accounts Payable	$250.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V472494	290.000.004020.00	Accounts Payable	$50.00
221365	03/31/2014	1088	Wells Fargo Bank NA	V472494	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$2,412.85
221366	03/31/2014	1088	YMCA of Columbia	V71650	100.000.004020.00	Accounts Payable	$263.05
221366	03/31/2014	1088	YMCA of Columbia	V71650	201.000.004020.00	Accounts Payable	$6.67
221366	03/31/2014	1088	YMCA of Columbia	V71650	203.000.004020.00	Accounts Payable	$17.15
221366	03/31/2014	1088	YMCA of Columbia	V71650	338.000.004020.00	Accounts Payable	$12.83
						Check Total:	$299.70

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221367	03/28/2014	1089	4imprint Inc	2977665	709.190.660000.50	Tagless 6.1 oz. T-Shirt - Screen White	$693.50
						Check Total:	$693.50
221368	03/28/2014	1089	Amsan Carolinas	307064246	100.254.411000.10	Vacuum Cleaner: SANITAIRE UPRIGHT VAC W/50FT C	$1,428.45
						Check Total:	$1,428.45
221369	03/28/2014	1089	Baseballsavings.Com	P0693947010148	155.271.410000.10	Diamond Dol-1 Baseballs	$314.55
221369	03/28/2014	1089	Baseballsavings.Com	P0693947010148	155.271.410000.10	Diamond Ball Bag Black	$29.95
221369	03/28/2014	1089	Baseballsavings.Com	P0693947010148	155.271.410000.10	Wilson Cat. Wheeled Players Black Bag	$54.95
221369	03/28/2014	1089	Baseballsavings.Com	P0693947010148	155.271.410000.10	Easton Bat Fence Rack	$29.90
221369	03/28/2014	1089	Baseballsavings.Com	P0693947010148	155.271.410000.10	Freight	$8.99
						Check Total:	$438.34
221370	03/28/2014	1089	Beaufort High School	032514 BHS	151.271.640000.10	Beaufort Track Classic to be held on April 5, 2014	$100.00
						Check Total:	$100.00
221371	03/28/2014	1089	Black Julie C	031114 JB	203.221.332000.10	TRAVEL REIMBURSEMENT 3-10 AND 3-11-14 TO COLUMBIA, SC AND BACK TO	$89.06
						Check Total:	$89.06
221372	03/28/2014	1089	Bogdan Emily J	030114EB	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE CEC CONFERENCE 2-27 THROUGH	$94.00
						Check Total:	$94.00
221373	03/28/2014	1089	Borden Dairy Co of SC LLC	119737919	600.256.460000.20	Milk	$86.79
221373	03/28/2014	1089	Borden Dairy Co of SC LLC	120237527	600.256.460000.50	Milk	$370.49
221373	03/28/2014	1089	Borden Dairy Co of SC LLC	120237528	600.256.460000.20	Milk	$24.27
221373	03/28/2014	1089	Borden Dairy Co of SC LLC	120670663	600.256.460000.50	Milk	$282.25
221373	03/28/2014	1089	Borden Dairy Co of SC LLC	120984716	600.256.460000.45	Milk	$408.73
						Check Total:	$1,172.53
221374	03/28/2014	1089	Brinkley Kay P	022114 KB	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on February 21, 2014.	$71.68
						Check Total:	$71.68

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221375	03/28/2014	1089	Cash & Carry	6307	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN FOR	$148.31
						Check Total:	$148.31
221376	03/28/2014	1089	Charley Barry	032114 BC	100.233.332000.50	Travel reimbursement to Colonial Center, Columbia, SC on March 21, 2014	$39.09
						Check Total:	$39.09
221377	03/28/2014	1089	Collenton County High School	032514 CCHS	151.271.640000.10	Entry Fee for Track and Field Drug Fee Classic	$100.00
						Check Total:	$100.00
221378	03/28/2014	1089	Conant David A	030114 DC	203.221.332000.10	TRAVEL REIMBURSEMENT TO CEC CONFERENCE 2-27-14 GREENVILLE, SC	$54.95
221378	03/28/2014	1089	Conant David A	030114 DC	203.221.332000.10	TRAVEL REIMBURSEMENT FRON CEC CONFERENCE 2-27-14 GREENVILLE, SC	$55.44
221378	03/28/2014	1089	Conant David A	030114 DC	203.221.332000.10	REIMBURSEMENT FOR MEALS AND PARKING TO ATTEND THE CEC	$44.58
221378	03/28/2014	1089	Conant David A	030514	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 2-28-14	$17.76
221378	03/28/2014	1089	Conant David A	030514	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-5-14	$17.92
						Check Total:	$190.65
221379	03/28/2014	1089	Country Clear	250098	600.256.460000.45	Water	$34.09
						Check Total:	$34.09
221380	03/28/2014	1089	Crisp, Jerry L	031414	100.231.332000.10	Reimbursement for Gas Purchases -Reston, VA Technology trip	$216.46
						Check Total:	$216.46
221381	03/28/2014	1089	Day Daniel Brian	022614 DD	358.221.332000.10	Travel reimbursement for Common Core Training in Walterboro on February 25,	$85.51
						Check Total:	$85.51
221382	03/28/2014	1089	Dickerson John	031414 JD	156.271.395000.10	Official for Softball Game on March 14, 2014	$67.00
						Check Total:	$67.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221383	03/28/2014	1089	DSCS Holdings LLC	267279	100.233.395000.10	Document indexing services, scanning, document preparation imaging, boxes and box pickup	$668.59
221383	03/28/2014	1089	DSCS Holdings LLC	267518	100.233.395000.10	VIT Docs Assigned Seat License	$535.00
221383	03/28/2014	1089	DSCS Holdings LLC	267520	100.233.395000.10	Annulized Billing for Papervision Image Silo	$1,605.00
						Check Total:	$2,808.59
221384	03/28/2014	1089	Earthgrains Baking Cos Inc	51084202322	600.256.460000.45	Bread	$100.80
221384	03/28/2014	1089	Earthgrains Baking Cos Inc	51084202423	600.256.460000.45	Bread	$209.30
221384	03/28/2014	1089	Earthgrains Baking Cos Inc	51338000792	600.256.460000.50	Bread	$108.20
						Check Total:	$418.30
221385	03/28/2014	1089	Edwards Suzette O	022214 SE	201.221.332000.10	Travel reimbursement for SCIRA Conference in Myrtle Beach on February 20-22, 2014.	$171.41
221385	03/28/2014	1089	Edwards Suzette O	022214 SE	201.221.332000.10	Reimbursement for meals not provided by conference.	$64.00
						Check Total:	$235.41
221386	03/28/2014	1089	Fields Germaine A	022514 GF	358.221.332000.10	Travel reimbursement for Common Core Workshop in Walterboro on October 29 and	$213.36
						Check Total:	$213.36
221387	03/28/2014	1089	First Lab	00753829	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	$159.75
						Check Total:	$159.75
221388	03/28/2014	1089	Follett Library Resources	369639-0	100.222.430000.45	Attached Books not to exceed $3177.00.*****	$182.89
221388	03/28/2014	1089	Follett Library Resources	369639F-6	100.222.430000.45	Attached Books not to exceed $3177.00.*****	$2,992.75
						Check Total:	$3,175.64
221389	03/28/2014	1089	Funderburke Brandi	032714 BF	100.255.395000.10	Reimbursement for costs incurred while obtaining a DOT physical required to apply for a	$119.00
						Check Total:	$119.00

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221390	03/28/2014	1089	Gooden Shirley	030114 SG	203.221.332000.10	TRAVEL REIMBURSEMENT TO CEC CONFERENCE GREENVILLE, SC 2-28-14	$74.20
221390	03/28/2014	1089	Gooden Shirley	030114 SG	203.221.332000.10	TRAVEL REIMBURSEMENT FROM CEC CONF GREENVILLE, SC 3-1-14	$74.87
221390	03/28/2014	1089	Gooden Shirley	030114 SG	203.221.332000.10	REIMBURSEMENT FOR MEALS WHILE ATTENDING CEC CONF GREENVILLE, SC	$15.00
						Check Total:	$164.07
221391	03/28/2014	1089	Green Marian M	030714 MG	201.221.332000.10	Travel reimbursement for CCSS Workshop in Aiken on March 7, 2014.	$100.05
						Check Total:	$100.05
221392	03/28/2014	1089	Harley John H	031414 JH	155.271.395000.10	Baseball Umpire on 3-14-2014	$97.00
						Check Total:	$97.00
221393	03/28/2014	1089	Herff Jones Inc	649834	777.273.660000.20	96 Diplomas	$94.50
						Check Total:	$94.50
221394	03/28/2014	1089	IPEVO Inc	0022014030000386	344.141.410000.45	IPEVO Point to View Document Camera	$131.10
						Check Total:	$131.10
221395	03/28/2014	1089	Johnson Cynthia T	012414 CJ	802.221.332000.20	TRAVEL REIMBURSEMENT 1-24-14 TO COLUMBIA SC AND BACK TO ATTEND	$39.07
221395	03/28/2014	1089	Johnson Cynthia T	022814 CJ	277.221.332000.20	Travel to Cope for CATE Meeting 53.9 miles @ 55.5	$29.91
						Check Total:	$68.98
221396	03/28/2014	1089	Jostens/Rhodes Graduation Services Inc	031714	777.273.660000.20	Payment for Malike Cokley (Pd in full)	$94.49
221396	03/28/2014	1089	Jostens/Rhodes Graduation Services Inc	031714	777.273.660000.20	Payment for Malcolm Cokley of $100.00 (Balance due 89.16)	$100.51
						Check Total:	$195.00
221397	03/28/2014	1089	Kennedy Pamela H	032114 PK	100.232.332000.10	To SCASA Liaison Meeting, Columbia SC on 3/21/14	$43.23
						Check Total:	$43.23

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221398	03/28/2014	1089	Lambert Melanie Marie Beckham		032114 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,998.75
							Check Total:	$1,998.75
221399	03/28/2014	1089	Mitchell Roscoe		022614 RM	358.221.332000.10	Travel reimbursement for Common Core Workshop in Walterboro on January 9 and	$142.24
							Check Total:	$142.24
221400	03/28/2014	1089	Nair Sumesh		031414	100.145.332000.10	TRAVEL REIMBURSEMENT 3-5-14 THROUGH 3-14-14 TO/FROM HOMEBOUND	$26.88
							Check Total:	$26.88
221401	03/28/2014	1089	Orangeburg Civic Ballet		032514 OCB	704.190.660000.50	Students @ St. Matthews K-8 to The Wizard of Oz story to the performed Ballet at SC State on	$540.00
							Check Total:	$540.00
221402	03/28/2014	1089	Orangeburg Coca-Cola Bottling Company		84986	777.273.660000.20	Ginger Ale (Cans)	$8.03
221402	03/28/2014	1089	Orangeburg Coca-Cola Bottling Company		84986	777.273.660000.20	Sprite (Bottles)	$19.26
221402	03/28/2014	1089	Orangeburg Coca-Cola Bottling Company		84986	777.273.660000.20	Diet Coke	$19.26
221402	03/28/2014	1089	Orangeburg Coca-Cola Bottling Company		84986	777.273.660000.20	Water (Bottles)	$19.26
							Check Total:	$65.81
221403	03/28/2014	1089	Postmaster	CCHS	032414	724.271.660000.20	Partial pay for 2 rolls forever stamps	$48.00
221403	03/28/2014	1089	Postmaster	CCHS	032414	746.271.660000.20	Postcard stamps for Guidance	$68.00
221403	03/28/2014	1089	Postmaster	CCHS	032414	798.273.660000.20	Partial pay for forever stamps	$48.00
							Check Total:	$164.00
221404	03/28/2014	1089	Public Consulting Group		142524	880.223.395000.10	Conract for fee for service claiming collected by Public Consulting Group for billing	$23,652.50
							Check Total:	$23,652.50
221405	03/28/2014	1089	Quill Corporation		1229288	798.273.660000.20	HP 75 Color Cartridge	$90.93
221405	03/28/2014	1089	Quill Corporation		1262515	753.271.660000.20	# 2 Pencils	$28.25

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 03/01/2014 - 03/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221405	03/28/2014	1089	Quill Corporation	1262515	777.273.660000.20	Inkjet Cartridge (901) Black	$58.17
221405	03/28/2014	1089	Quill Corporation	1305323	100.222.410000.20	Fuser requires a special order from vendor HP 4700 Laser Printer Total cost 288.89	$309.22
221405	03/28/2014	1089	Quill Corporation	9308272	714.190.660000.20	HP 128 A Magenta Laser Toner Cartridge	$61.84
221405	03/28/2014	1089	Quill Corporation	9308272	715.190.660000.20	Laser jet 128 A Cyan Toner Cartridge	$61.84
221405	03/28/2014	1089	Quill Corporation	9308272	716.190.660000.20	HP 128 A Yellow Toner Cartridge	$61.83
221405	03/28/2014	1089	Quill Corporation	9308272	779.273.660000.20	Black Laser Jet Toner Cartridge HP 128 A	$63.66
						Check Total:	$735.74
221406	03/28/2014	1089	Rains Alicia Y	031114 AR	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND MARCH 10 AND MARCH 11 2014 ENRICH	$85.79
						Check Total:	$85.79
221407	03/28/2014	1089	Rast Anna H	030714 AR	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on March 7, 2014.	$83.78
						Check Total:	$83.78
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Shine	$11.78
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Then I Met My Sister	$6.92
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Die For me	$6.25
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	How to Save a Life	$6.95
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	The Running Dream	$6.94
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Variant - Reprint	$6.94
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Linspired: The Jeremy Lin Story	$4.86
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	LP Standard Processing	$9.50
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Play Makers	$4.86
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Dwyane Wade: Basketball Superstar	$4.83

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Foul Trouble	$11.81
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Game Face	$6.92
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Indiana Pacers	$6.22
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Camelo Anthony	$5.53
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Everybody Sees the Ants Reprint	$6.95
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Something Like Hope	$11.81
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Just One Day	$6.94
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Sisters in Sanity	$6.94
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	Smoke	$13.89
221408	03/28/2014	1089	Reading Warehouse	142056	812.222.430000.20	2014 Basketball Superstars	$4.16
						Check Total:	$151.00
221409	03/28/2014	1089	Reliable Office Supplies	FHK21300	757.273.660000.50	Brother Laser Toner TN-420 - Black	$89.28
						Check Total:	$89.28
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004551.00	April Health Employer	$106,850.62
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004551.00	April Health Employee	$36,570.90
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004552.00	April Dental Plus	$3,854.60
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004553.00	April Dental Employer	$2,648.72
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004553.00	April Dental Employee	$1,591.94
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004554.00	April Optional Life	$5,068.72
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004555.00	April Supplemental Long Term Disability	$1,153.40
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004556.00	April Dependent Life / Spouse	$595.16
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004556.00	April Dependent Life / Child	$114.08
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004558.00	April Vision Care	$1,775.36

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014 **Sort By:** Check

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
221410	03/28/2014	1089	SC Budget & Control Board	032614 SCB&CB	100.000.004560.00	April Tobacco User Surcharge	$600.00
						Check Total:	$160,823.50
221411	03/28/2014	1089	Scholastic Inc	8430739	203.127.410000.45	Scope Common Core Reader Gr 6-8 Item #564504	$32.16
221411	03/28/2014	1089	Scholastic Inc	8430739	203.127.410000.45	Storyworks Common Core Reader Gr 3-6	$32.16
221411	03/28/2014	1089	Scholastic Inc	M5338678	203.127.410000.45	Scholastic Math Gr. 6-9 Cole Item #048	$90.75
221411	03/28/2014	1089	Scholastic Inc	M5338678	203.127.410000.45	Scholastic Action Gr 6-12 Item #022	$93.50
221411	03/28/2014	1089	Scholastic Inc	M5338678	203.127.410000.45	DynaMath Gr 3-6 Item #004	$76.89
						Check Total:	$325.46
221412	03/28/2014	1089	School Specialty Order Entry	308101867619	326.113.410000.45	Lady Bug Life Cycle	$11.92
221412	03/28/2014	1089	School Specialty Order Entry	308101867619	326.113.410000.45	Butterfly Habitat	$45.67
221412	03/28/2014	1089	School Specialty Order Entry	308101867619	326.113.410000.45	Fossils Collection	$39.78
221412	03/28/2014	1089	School Specialty Order Entry	308101867619	326.113.410000.45	Minerals Collection	$39.78
						Check Total:	$137.15
221413	03/28/2014	1089	Senn Brothers	701992	602.256.460000.50	SENN BROS 701992 FFVP	$1,413.80
221413	03/28/2014	1089	Senn Brothers	704667	602.256.460000.50	SENN BRO 704667 FFVP	$1,153.40
221413	03/28/2014	1089	Senn Brothers	707536	602.256.460000.50	SENN BRO 707536 FFVP	$929.90
221413	03/28/2014	1089	Senn Brothers	710437	602.256.460000.50	SENN BRO 710437 FFVP	$2,421.50
						Check Total:	$5,918.60
221414	03/28/2014	1089	Smalls Johnny	031414 JS	155.271.395000.10	Baseball Referee on 3-14-2014	$106.00
						Check Total:	$106.00
221415	03/28/2014	1089	SMS Sportsworld	022514 SMS	156.271.410000.10	2 cases softballs/ to be delivered	$171.20
						Check Total:	$171.20
221416	03/28/2014	1089	Stoudenmire Mary A	032114 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 2-24-14 THROUGH 2-28-14	$46.73

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 03/01/2014 - 03/31/2014
Sort By: Check
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
221416	03/28/2014	1089	Stoudenmire Mary A	032114 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 3-3-14 THROUGH 3-21-14	$132.03
						Check Total:	$178.76
221417	03/28/2014	1089	T & T Sporting Goods Inc	314-161	155.271.410000.10	Partial Pay for Black Caps Freight and Tax	$73.49
221417	03/28/2014	1089	T & T Sporting Goods Inc	314-161	731.271.660000.20	Partial Pay	$148.00
						Check Total:	$221.49
221418	03/28/2014	1089	Tracy's Jacket	032714 TJ	100.232.410000.10	10 box lunches for Friday, March 28, 2014 at CCHS	$90.00
						Check Total:	$90.00
221419	03/28/2014	1089	Unifirst Corporation	2981955660	100.254.325000.45	Uniform/mop rentals	$104.48
221419	03/28/2014	1089	Unifirst Corporation	2982013239	100.254.325000.50	Uniform/mop rentals	$157.38
221419	03/28/2014	1089	Unifirst Corporation	2982013240	100.254.325000.10	Uniform/Mop rentals	$66.38
221419	03/28/2014	1089	Unifirst Corporation	2982013240	100.254.411000.10	Soap	$14.07
221419	03/28/2014	1089	Unifirst Corporation	2982013245	100.254.325000.20	Uniform/mop rentals	$119.69
221419	03/28/2014	1089	Unifirst Corporation	2982015008	100.254.325000.50	Uniform/mop rentals	$157.38
221419	03/28/2014	1089	Unifirst Corporation	2982015009	100.254.325000.10	Uniform/Mop rentals	$66.38
221419	03/28/2014	1089	Unifirst Corporation	2982015009	100.254.411000.10	Soap	$14.07
221419	03/28/2014	1089	Unifirst Corporation	2982015014	100.254.325000.20	Uniform/mop rentals	$119.69
						Check Total:	$819.52
221420	03/28/2014	1089	US Foods	0309265	600.256.410000.50	Supplies	$818.11
221420	03/28/2014	1089	US Foods	0453010	600.256.460000.20	Food	$17.42
221420	03/28/2014	1089	US Foods	0518011	600.256.460000.20	Food	$249.50
221420	03/28/2014	1089	US Foods	0518012	600.256.460000.20	Food	$5,055.88
221420	03/28/2014	1089	US Foods	0518017	600.256.461000.20	USDA Commodities Charges	$6.36
221420	03/28/2014	1089	US Foods	0518019	600.256.461000.50	USDA Commodities Charges	$10.60
221420	03/28/2014	1089	US Foods	0750685	600.256.460000.50	Food	$401.58
221420	03/28/2014	1089	US Foods	0750686	600.256.460000.50	Food	$5,488.30
221420	03/28/2014	1089	US Foods	0750689	600.256.460000.45	Food	$6,150.26
221420	03/28/2014	1089	US Foods	0750690	600.256.460000.45	Food	$16.75
221420	03/28/2014	1089	US Foods	0750691	600.256.460000.50	Food	$67.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 03/01/2014 - 03/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221420	03/28/2014	1089	US Foods	0750694	600.256.461000.45	USDA Commodities Charges	$21.20
221420	03/28/2014	1089	US Foods	0750695	600.256.461000.50	USDA Commodities Charges	$29.68
						Check Total:	$18,332.99
221421	03/28/2014	1089	Vogt, Sherra J	032414 SV	100.252.332000.10	Travel reimbursement to and from SCASBO Spring Conference in Myrtle Beach	$184.91
221421	03/28/2014	1089	Vogt, Sherra J	032414 SV	100.252.332000.10	Meals not provided by conference	$71.00
221421	03/28/2014	1089	Vogt, Sherra J	032414 SV	100.252.332000.10	Columbia- User Group Meeting 2/27 - 28	$105.58
221421	03/28/2014	1089	Vogt, Sherra J	032414 SV	100.252.332000.10	Travel to and from Visions training in Holly Hill	$72.04
221421	03/28/2014	1089	Vogt, Sherra J	032414 SV	100.252.332000.10	Travel to attorney's office to deliver bond papers	$40.62
						Check Total:	$474.15
221422	03/28/2014	1089	Waste Haulers Inc	102557- 032414	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	$581.82
221422	03/28/2014	1089	Waste Haulers Inc	102558- 032414	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	$523.98
221422	03/28/2014	1089	Waste Haulers Inc	102559- 032414	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	$771.18
						Check Total:	$1,876.98
221423	03/28/2014	1089	White Vernon	032014 VW	156.271.395000.10	Softball official on 3-20-2014	$60.00
						Check Total:	$60.00
221424	03/28/2014	1089	Whittenburg Peggy L	031014 PW	100.233.332000.45	Mileage...3/10/14...SR to DO and return....Pick up test materials	$18.14
						Check Total:	$18.14
221425	03/28/2014	1089	Wojtala Linda	030114 LW	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE CEC CONFERENCE 2-27 THROUGH	$54.61
						Check Total:	$54.61

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221426	03/28/2014	1089	Wright Morris	031414 MW	156.271.395000.10	Softball Official on 3-14-2014	$61.00
						Check Total:	$61.00
221427	03/28/2014	1089	Xerox Corporation.	701734856	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$714.51
221427	03/28/2014	1089	Xerox Corporation.	701734856	100.257.323000.10	Pool additional impression charge of $.0091	$2,813.89
221427	03/28/2014	1089	Xerox Corporation.	701734856	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$1,115.44
						Check Total:	$4,643.84
						Bank Total:	$1,122,611.93

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221202	03/13/2014	1085	Guinyard Pamela Footman	VOID	100.000.004020.00	VOID: Name changed	$52.39
						Check Total:	$52.39
						Voided Checks Total:	$52.39

Fund	Amount
100	$907,964.88
151	$260.00
153	$1,426.50
155	$1,017.83
156	$487.36
159	$1,070.66
162	$1,414.00
201	$12,929.33
203	$29,035.69
205	$580.66
240	$1,144.64
267	$3,582.96
273	$848.10
277	$29.91
290	$4,470.66
311	$503.30
325	$2,597.00
326	$163.55
332	$1,395.70
338	$8,965.93
344	$619.83
358	$1,006.58
378	$1,123.13
385	$1,679.02
397	$324.75
518	$13,200.00
526	$749.00
600	$59,534.98
602	$5,918.60
701	$247.25
704	$741.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 03/01/2014 - 03/31/2014 **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
705			$47.61				
706			$73.99				
709			$755.50				
710			$126.13				
711			$10.38				
713			$17.73				
714			$79.48				
715			$146.21				
716			$96.38				
721			$214.31				
724			$3,084.84				
731			$292.45				
735			$101.10				
739			$151.28				
745			$27.67				
746			$68.00				
747			$63.67				
751			$280.00				
753			$46.45				
757			$831.82				
764			$1,377.57				
769			$72.64				
777			$1,460.24				
779			$1,256.61				
798			$392.45				
801			$1,283.00				
802			$1,617.95				
812			$151.00				
860			$83.14				
880			$24,667.48				
882			$1,297.46				
924			$6,765.97				

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2014 - 03/31/2014

Voucher Range: -

Sort By: Check

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
928			$1,628.34				
936			$1,796.18				
937			$3,453.33				
960			$2,700.94				
967			$1,059.33				
Fund Totals:			$1,122,611.93				

End of Report

Disbursements Grand Total: $1,122,611.93