

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
221428	04/04/2014	1090	2014 Education and Business Conference	033114 CJ,DG,SG,JS	276.221.312000.20	See attached registration form for the following: Cynthia Johnson @ \$100.00	\$300.00
221428	04/04/2014	1090	2014 Education and Business Conference	033114 CJ,DG,SG,JS	277.221.332000.20	Registration form attached for: Jamie Stephens @ \$100.00	\$100.00
Check Total:							\$400.00
221429	04/04/2014	1090	Atkinson Bernie	021514 BA	153.271.395000.10	Umpire 2 @ Feb. 15, 2013 BB Game	\$114.40
Check Total:							\$114.40
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	116979771	600.256.460000.45	Milk	\$354.21
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	116986533	600.256.460000.20	Milk	\$109.78
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	117296499	600.256.460000.45	Milk	\$183.32
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	117472238	600.256.460000.20	Milk	\$109.78
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	119308382	600.256.460000.50	Milk	\$345.30
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	119737918	600.256.460000.50	Milk	\$283.60
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	120670664	600.256.460000.20	Milk	\$134.31
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	121161984	600.256.460000.50	Milk	\$272.49
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	121161985	600.256.460000.20	Milk	\$98.92
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	121599220	600.256.460000.45	Milk	\$138.55
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	121605980	600.256.460000.50	Milk	\$197.84
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	121919075	600.256.460000.45	Milk	\$111.06
221430	04/04/2014	1090	Borden Dairy Co of SC LLC	122095938	600.256.460000.50	Milk	\$471.25
Check Total:							\$2,810.41
221431	04/04/2014	1090	Brady Yvonne J	032814 YB	100.233.332000.20	Estimated cost of travel for CCHS, Lunch Program, Board and Athletics for April, May and	\$57.12
Check Total:							\$57.12
221432	04/04/2014	1090	Brunson John E	032014 JB	156.271.395000.10	Softball official on 3-20-2014	\$53.00
Check Total:							\$53.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221433	04/04/2014	1090	Cherup Monty	032414 MC	160.271.395000.10	Soccer Official on 3-24-2014	\$79.10
Check Total:							\$79.10
221434	04/04/2014	1090	Clark Melvin	032514 MC	156.271.395000.10	Softball Official on 3-25-2014	\$68.00
Check Total:							\$68.00
221435	04/04/2014	1090	Country Clear	250657	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	\$13.64
221435	04/04/2014	1090	Country Clear	250658	600.256.460000.50	Water	\$81.81
221435	04/04/2014	1090	Country Clear	250659	600.256.460000.20	Water	\$54.54
221435	04/04/2014	1090	Country Clear	250666	600.256.460000.20	Water	\$54.54
Check Total:							\$204.53
221436	04/04/2014	1090	Cusaac Leigh Ann	MARCH 2014	100.255.331000.10	Contracted transportation for Lucas Cusaac(\$36.16 per day for 180 days). Payment to be	\$421.05
Check Total:							\$421.05
221437	04/04/2014	1090	Dudley Jamez E	031814 JD	777.273.660000.20	Reimburse Jamez Dudley for supplies for Community Choral Program on March 20, 2014 at	\$93.44
Check Total:							\$93.44
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51097800408	600.256.460000.50	Bread	\$190.95
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51338000347	600.256.460000.20	Bread	\$99.80
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51338000678	600.256.460000.50	Bread	\$154.55
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51338000791	600.256.460000.20	Bread	\$129.70
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51338000848	600.256.460000.20	Bread	\$194.55
221438	04/04/2014	1090	Earthgrains Baking Cos Inc	51338000861	600.256.460000.45	Bread	\$184.80
Check Total:							\$954.35
221439	04/04/2014	1090	Electro-Mech Scoreboard Co	100398	526.253.541000.20	Baseball Scoreboard (14ft x 5ft)	\$4,401.98
221439	04/04/2014	1090	Electro-Mech Scoreboard Co	100398	526.253.541000.20	Baseball Scoreboard (10ft x 5ft)	\$3,892.66
221439	04/04/2014	1090	Electro-Mech Scoreboard Co	100398	526.253.541000.20	Sheilded data cable fro outdoor scoreboard	\$112.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221439	04/04/2014	1090	Electro-Mech Scoreboard Co	100398	526.253.541000.20	Shipping	\$502.90
221439	04/04/2014	1090	Electro-Mech Scoreboard Co	100398	526.253.541000.20	Installation	\$5,975.00
Check Total:							\$14,884.89
221440	04/04/2014	1090	Gann Office Suppliers	157525	600.256.410000.10	Invoice # 157525	\$7.38
Check Total:							\$7.38
221441	04/04/2014	1090	Gilchrist Janet S	032714 JG	777.273.660000.20	Refund Janet Gilchrist for refreshments on 3-28-2014. Technology training.	\$22.15
Check Total:							\$22.15
221442	04/04/2014	1090	Glover Linda W	MARCH 2014	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	\$336.84
Check Total:							\$336.84
221443	04/04/2014	1090	Hampton Felesha	MARCH 2014	100.255.331000.10	Contracted transportation for Qayshon Taylor(\$23.73 per day for 180 days) to be paid monthly	\$498.33
Check Total:							\$498.33
221444	04/04/2014	1090	Huggins Earline L	MARCH 2014	100.255.331000.10	Contracted transportation for Xavier Larrymore (\$25.42 per day for 180 days). Payment to be	\$533.82
Check Total:							\$533.82
221445	04/04/2014	1090	Jones Joseph D	032414 JJ	156.271.395000.10	Softball official on 3-24-2014	\$54.00
Check Total:							\$54.00
221446	04/04/2014	1090	Jones Nelson	021514 NJ	153.271.395000.10	Umpire 1 @ Feb. 15, 2014 BB Game	\$110.80
Check Total:							\$110.80
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	022514 JOSTENS	746.271.660000.20	Partial pay for Senior Supply order	\$374.40
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	022514 JOSTENS	777.273.660000.20	Partial pay for attached order	\$297.01
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	032414	777.273.660000.20	Sr. Supply Payment for Keyonia Fields in full	\$176.46
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	032814 RGS	777.273.660000.20	Ring Payment for Walter Heredia	\$191.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	182079	777.273.660000.20	Invoice # 182079 attached for payment for Eboni Odom for Senior Supplies	\$194.59
221447	04/04/2014	1090	Jostens/Rhodes Graduation Services Inc	184622	777.273.660000.20	Payment for Senior Supplies for Stacy Delanzo Riley	\$58.85
Check Total:							\$1,293.11
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	SHAPES INTERACTIVE CD	\$23.39
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	SORTING ADVEN. SORTING	\$23.39
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	LISTENING FOLLOW. DIR. CD	\$46.79
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	RHYMING CD ROM	\$17.54
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	THE JACKET I WEAR IN THE SNOW	\$35.09
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	MATCHING LETT. /SOUND	\$17.54
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	STORY TELLERS BOX	\$23.39
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	SEQUENCING CD-ROM	\$17.54
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	VOCAB. CD-ROM	\$17.54
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	ABOUT THE LETTERS	\$23.39
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	VOCAB CD-ROM	\$17.54
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	WEATHER/SEASONS CD	\$23.39
221448	04/04/2014	1090	Lakeshore Learning Materials	5455780214	203.127.410000.50	5 SENSES CD-ROM	\$23.39
Check Total:							\$309.92
221449	04/04/2014	1090	McFadden, Everleen K	031414 EM	100.264.332000.10	Travel to Columbia for iVisions training and Personnel Conference	\$106.40
Check Total:							\$106.40
221450	04/04/2014	1090	Murdaugh Christia	032714 CM	201.221.332000.10	Travel reimbursement for January 16-March 27, 2014.	\$549.35
Check Total:							\$549.35
221451	04/04/2014	1090	Nair Sumesh	021614 SN	100.264.332000.10	Travel to Myrtle Beach for Teacher of the Year forum	\$186.57
221451	04/04/2014	1090	Nair Sumesh	021614 SN	100.264.332000.10	Meals during Teacher of the Year forum	\$52.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221451	04/04/2014	1090	Nair Sumesh	021614 SN	100.264.332000.10	Travel to Columbia for Bojangles District Teacher of the Year Celebration	\$48.40
221451	04/04/2014	1090	Nair Sumesh	031414 SN	100.145.332000.10	TRAVEL REIMBURSEMENT 3-5-14 THROUGH 3-14-14 TO/FROM HOMEBOUND	\$71.68
Check Total:							\$358.65
221452	04/04/2014	1090	Onward Healthcare	361032	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	\$2,380.00
221452	04/04/2014	1090	Onward Healthcare	361118	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	\$2,380.00
221452	04/04/2014	1090	Onward Healthcare	361546	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	\$2,550.00
Check Total:							\$7,310.00
221453	04/04/2014	1090	Orangeburg Calhoun Technical College	040114	100.181.372000.10	2013 - 2014 Adult ed funds	\$18,245.50
Check Total:							\$18,245.50
221454	04/04/2014	1090	Orangeburg Coca-Cola Bottling Company	106656	777.273.660000.20	42 Cases of Water for Graduation and Testing	\$269.64
Check Total:							\$269.64
221455	04/04/2014	1090	Pecknel Music Co, Inc.	1490181	724.271.660000.20	Music for Curtis Bates, Band Director	\$27.50
Check Total:							\$27.50
221456	04/04/2014	1090	Positive Promotions Inc	04921225	757.273.660000.50	Black History Month Pencil Assortment Packs	\$76.08
221456	04/04/2014	1090	Positive Promotions Inc	04921225	757.273.660000.50	Black History Month: Believe, Achieve, Succeed Silicone Brace Assortment	\$98.35
221456	04/04/2014	1090	Positive Promotions Inc	04921225	757.273.660000.50	Believe, Achieve, Succeed Metal Dog Tag	\$138.12
Check Total:							\$312.55
221457	04/04/2014	1090	Precision Plumbing of Sandy Run Inc	2014-01-21	100.254.323000.10	Service Call: Used mini excavator to locate 6" and 4" C-900 water main.	\$2,787.00
Check Total:							\$2,787.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221458	04/04/2014	1090	Quill Corporation	1494754	713.190.660000.20	HP 648 A Magenta	\$264.65
221458	04/04/2014	1090	Quill Corporation	1494754	713.190.660000.20	HP Cartridge	\$145.51
221458	04/04/2014	1090	Quill Corporation	1494754	714.190.660000.20	HP 648A Cyan	\$264.65
221458	04/04/2014	1090	Quill Corporation	1494754	761.190.660000.20	Cartridge HP 648A Yellow	\$264.65
221458	04/04/2014	1090	Quill Corporation	524997	777.273.660000.20	Inkjet Cartridge (901) Black	(\$58.17)
221458	04/04/2014	1090	Quill Corporation	9468104	801.114.410000.20	Fadeless Art Paper (White)	\$16.18
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Brighton Professional Tissue (Key 2)	\$32.06
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Riverside Groundwood paper	\$8.13
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Quill Brand Colored Pencils (Key 11)	\$34.03
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Quill Brand # 2 Pencils	\$34.67
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Sharpie Permanent Marker	\$36.59
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Dunder Mifflin Copy Paper	\$85.58
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Neenah Card Stock (250 Sheets)	\$12.72
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	HP Inkjet Cartridge	\$45.47
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	HP Inkjet Cartridge	\$38.19
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	6 pk Scotch magic tape	\$12.72
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Masking Tape	\$32.63
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Ink Joy Stick Pen052-4766482	\$15.09
221458	04/04/2014	1090	Quill Corporation	9475446	801.114.410000.20	Ink Joy 300 RT	\$9.54
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Avery Multi Page Sheet Protectors	\$34.54
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Multi Section File Folders	\$48.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Quill Brand Manila File Folders	\$31.82
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Quill Restickable Easel Pads (Key J)	\$41.38
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Quill Clear Packing Tape	\$15.91
221458	04/04/2014	1090	Quill Corporation	9475446	801.212.410000.20	Brother Inkjet Cartridge	\$45.45
221458	04/04/2014	1090	Quill Corporation	9478770	801.114.410000.20	12" Wood Rulers (key3)	\$10.59
221458	04/04/2014	1090	Quill Corporation	9478770	801.114.410000.20	Fadeless Art Paper Rolls (Clouds)	\$32.36
221458	04/04/2014	1090	Quill Corporation	9478770	801.212.410000.20	Fadeless Art Paper Roll (Flame Red)	\$16.18
221458	04/04/2014	1090	Quill Corporation	9478770	801.212.410000.20	Double Stuff File Folders	\$28.72
Check Total:							\$1,600.20
221459	04/04/2014	1090	R L Culler Refrigeration Co	00000028	600.256.323000.50	Repairs to ice maker	\$268.54
Check Total:							\$268.54
221460	04/04/2014	1090	SC Electric & Gas Company	031714 SCE&G	100.254.470000.10	Electric services from 02/05/2014 to 03/06/2014 for the District Office	\$5,586.08
221460	04/04/2014	1090	SC Electric & Gas Company	031714 SCE&G	100.254.470000.20	Electric services from 02/05/2014 to 03/06/2014 for Calhoun County High School	\$16,203.89
221460	04/04/2014	1090	SC Electric & Gas Company	031714 SCE&G	100.254.470000.50	Electric services from 02/05/2014 to 03/06/2014 for St. Matthews K-8 School	\$10,304.86
Check Total:							\$32,094.83
221461	04/04/2014	1090	Shuler Tana L	MARCH 2014	100.255.331000.10	Contracted transportation for Carson Shuler(\$30.51 per day for 180 days). Payment to be	\$593.25
Check Total:							\$593.25
221462	04/04/2014	1090	Shumpert Kenny	032514 KS	160.271.395000.10	Soccer Official on 3-25-2014	\$68.30
Check Total:							\$68.30
221463	04/04/2014	1090	Simplex Grinnell LP	69927934	600.256.410000.20	Upgrade 6-gallon Ansul Kitchen Fire Suppression System	\$1,545.00
Check Total:							\$1,545.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221464	04/04/2014	1090	Smith Malissa J	MARCH 2014	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21 per day for 180 days). Payment to be	\$403.41
Check Total:							\$403.41
221465	04/04/2014	1090	Stikeleather Kristopher	032514 KS	160.271.395000.10	Soccer Official on 3-25-2014	\$81.80
Check Total:							\$81.80
221466	04/04/2014	1090	Strickland Sky Brown	031414 SS	100.252.332000.10	Travel - Please see attached	\$474.87
Check Total:							\$474.87
221467	04/04/2014	1090	Tissler Helmut	032414 HT	160.271.395000.10	Soccer official o 3-24-2014	\$72.80
Check Total:							\$72.80
221468	04/04/2014	1090	Todd & Moore Inc	0125870-IN	156.271.410000.10	Black Softball Belts	\$59.77
221468	04/04/2014	1090	Todd & Moore Inc	0125870-IN	156.271.410000.10	Medium Black Socks	\$77.04
221468	04/04/2014	1090	Todd & Moore Inc	0125870-IN	156.271.410000.10	Scorebook	\$7.48
Check Total:							\$144.29
221469	04/04/2014	1090	Trayco Inc	012314 QT8274308	100.254.410000.10	Norton slide assem. for fire exit door	\$136.35
221469	04/04/2014	1090	Trayco Inc	307147769	100.254.410000.10	Repair Kit for backflow preventer system	\$86.99
221469	04/04/2014	1090	Trayco Inc	307147769	100.254.410000.10	Repair Kit for backflow preventer system	\$285.56
221469	04/04/2014	1090	Trayco Inc	307147769	100.254.410000.10	VB Kit for plumbing	\$60.37
221469	04/04/2014	1090	Trayco Inc	307147769	100.254.410000.10	VB Kit 292512 for plumbing	\$38.82
221469	04/04/2014	1090	Trayco Inc	307147769	100.254.410000.10	S/D **No Charge**	\$0.00
221469	04/04/2014	1090	Trayco Inc	307864280	100.254.410000.10	Sensor Control (for plumbing)	\$367.93
Check Total:							\$976.02
221470	04/04/2014	1090	Tyler Curtis Jr	032514 CT	155.271.395000.10	Baseball official on 3-25-2014	\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$60.00
221471	04/04/2014	1090	Unifirst Corporation	2981994139	600.256.325000.45	Rentals	\$125.20
221471	04/04/2014	1090	Unifirst Corporation	2981999453	600.256.325000.45	Rentals	\$127.10
221471	04/04/2014	1090	Unifirst Corporation	2982016768	100.254.325000.50	Uniform/mop rentals	\$157.38
221471	04/04/2014	1090	Unifirst Corporation	2982016769	100.254.325000.10	Uniform/Mop rentals	\$66.38
221471	04/04/2014	1090	Unifirst Corporation	2982016769	100.254.411000.10	Soap	\$14.07
221471	04/04/2014	1090	Unifirst Corporation	2982016774	100.254.325000.20	Uniform/mop rentals	\$119.69
Check Total:							\$609.82
221472	04/04/2014	1090	US Foods	0729678	600.256.410000.50	Supplies	\$535.34
221472	04/04/2014	1090	US Foods	0729679	600.256.410000.20	Supplies	\$11.22
221472	04/04/2014	1090	US Foods	0729680	600.256.410000.20	Supplies	\$748.57
221472	04/04/2014	1090	US Foods	0750687	600.256.460000.20	Food	\$517.16
221472	04/04/2014	1090	US Foods	0750688	600.256.460000.20	Food	\$2,485.27
221472	04/04/2014	1090	US Foods	0750692	600.256.460000.20	Food	\$11.22
221472	04/04/2014	1090	US Foods	0750693	600.256.461000.20	USDA Commodities Charges	\$12.72
221472	04/04/2014	1090	US Foods	0864066	600.256.410000.20	Supplies	\$554.26
221472	04/04/2014	1090	US Foods	0975986	600.256.410000.50	Supplies	\$548.33
221472	04/04/2014	1090	US Foods	0975987	600.256.460000.50	Food	\$5,514.07
221472	04/04/2014	1090	US Foods	0975988	600.256.460000.45	Food	\$1,369.25
221472	04/04/2014	1090	US Foods	0975989	600.256.460000.45	Food	\$538.28
221472	04/04/2014	1090	US Foods	0975990	600.256.460000.20	Food	\$463.23
221472	04/04/2014	1090	US Foods	0975991	600.256.460000.20	Food	\$1,905.77
221472	04/04/2014	1090	US Foods	0975992	600.256.460000.20	Food	\$206.99
221472	04/04/2014	1090	US Foods	0975997	600.256.461000.20	USDA Commodities Charges	\$14.84
221472	04/04/2014	1090	US Foods	0975998	600.256.461000.50	USDA Commodities Charges	\$31.80
221472	04/04/2014	1090	US Foods	112324	600.256.460000.50	Food	\$42.29
221472	04/04/2014	1090	US Foods	2355227	600.256.410000.50	Supplies	\$372.62
221472	04/04/2014	1090	US Foods	2355228	600.256.460000.50	Food	\$5,712.92
221472	04/04/2014	1090	US Foods	2355238	600.256.461000.50	USDA Commodities Charges	\$42.40
221472	04/04/2014	1090	US Foods	2777851	600.256.410000.20	Supplies	\$101.62
221472	04/04/2014	1090	US Foods	2777852	600.256.460000.20	Food	\$1,533.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221472	04/04/2014	1090	US Foods	2777856	600.256.460000.45	Food	\$364.31
221472	04/04/2014	1090	US Foods	57379	600.256.460000.45	Food	\$4,667.90
Check Total:							\$28,306.35
221473	04/04/2014	1090	Whaley Foodservice Repairs	3087841	600.256.323000.50	Invoice 3087841,3094408	\$196.38
221473	04/04/2014	1090	Whaley Foodservice Repairs	3094408	600.256.323000.50	Invoice 3087841,3094408	\$1,042.25
Check Total:							\$1,238.63
221474	04/04/2014	1090	Williams Walter L	032414 WW	156.271.395000.10	Softball official on 3-24-2014	\$46.00
Check Total:							\$46.00
221475	04/04/2014	1090	Wright Morris	032514 MW	156.271.395000.10	Softball Official on 3-25-2014	\$61.00
Check Total:							\$61.00
221477	04/04/2014	1092	Fredrick Zambolist	040414 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	\$245.28
Check Total:							\$245.28
221478	04/15/2014	1094	Allstate Workplace Division	V771465	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
221479	04/15/2014	1094	American Family Life Assur Co	V382155	100.000.004020.00	Accounts Payable	\$219.42
221479	04/15/2014	1094	American Family Life Assur Co	V382155	203.000.004020.00	Accounts Payable	\$14.95
221479	04/15/2014	1094	American Family Life Assur Co	V382155	600.000.004020.00	Accounts Payable	\$38.96
221479	04/15/2014	1094	American Family Life Assur Co	V382155	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$288.14
221480	04/15/2014	1094	American Heritage Life	V55189	100.000.004020.00	Accounts Payable	\$262.58
221480	04/15/2014	1094	American Heritage Life	V55189	338.000.004020.00	Accounts Payable	\$21.65
221480	04/15/2014	1094	American Heritage Life	V55189	600.000.004020.00	Accounts Payable	\$17.02
221480	04/15/2014	1094	American Heritage Life	V55189	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
221481	04/15/2014	1094	American-Amicable Life Ins Co	V45404	100.000.004020.00	Accounts Payable	\$44.80
221481	04/15/2014	1094	American-Amicable Life Ins Co	V45404	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
221482	04/15/2014	1094	AXA Equitable	V628956	100.000.004020.00	Accounts Payable	\$1,179.55
221482	04/15/2014	1094	AXA Equitable	V628956	203.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221482	04/15/2014	1094	AXA Equitable	V628956	273.000.004020.00	Accounts Payable	\$40.00
221482	04/15/2014	1094	AXA Equitable	V628956	290.000.004020.00	Accounts Payable	\$375.00
221482	04/15/2014	1094	AXA Equitable	V628956	600.000.004020.00	Accounts Payable	\$10.00
221482	04/15/2014	1094	AXA Equitable	V628956	924.000.004020.00	Accounts Payable	\$20.00
221482	04/15/2014	1094	AXA Equitable	V628956	928.000.004020.00	Accounts Payable	\$12.50
221482	04/15/2014	1094	AXA Equitable	V628956	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$1,687.55
221483	04/15/2014	1094	Calhoun County Clerk of Court	V642607	100.000.004020.00	Accounts Payable	\$485.94
Check Total:							\$485.94
221484	04/15/2014	1094	Colonial Life & Acc Ins Co	V871428	100.000.004020.00	Accounts Payable	\$86.57
221484	04/15/2014	1094	Colonial Life & Acc Ins Co	V871428	338.000.004020.00	Accounts Payable	\$6.10
221484	04/15/2014	1094	Colonial Life & Acc Ins Co	V871428	882.000.004020.00	Accounts Payable	\$103.13
221484	04/15/2014	1094	Colonial Life & Acc Ins Co	V871428	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
221485	04/15/2014	1094	Delta Management Associates Inc	V148952	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
221486	04/15/2014	1094	Edisto Federal Credit Union	V21591	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
221487	04/15/2014	1094	Educational Credit Management Corp	V373982	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
221488	04/15/2014	1094	Hartford Life Group Annuities #153055	V517919	100.000.004540.00	Retirement Withheld	\$297.74
Check Total:							\$297.74
221489	04/15/2014	1094	Horace Mann Companies	V765375	100.000.004020.00	Accounts Payable	\$31.00
221489	04/15/2014	1094	Horace Mann Companies	V765375	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
221490	04/15/2014	1094	ING ReliaStar	V611343	100.000.004020.00	Accounts Payable	\$612.50
221490	04/15/2014	1094	ING ReliaStar	V611343	201.000.004020.00	Accounts Payable	\$25.00
221490	04/15/2014	1094	ING ReliaStar	V611343	338.000.004020.00	Accounts Payable	\$30.00
221490	04/15/2014	1094	ING ReliaStar	V611343	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$692.50
221491	04/15/2014	1094	Internal Revenue Service	V717801	100.000.004020.00	Accounts Payable	\$151.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221491	04/15/2014	1094	Internal Revenue Service	V717801	928.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$176.50
221492	04/15/2014	1094	Keith Agency Inc	V30229	100.000.004020.00	Accounts Payable	\$275.90
221492	04/15/2014	1094	Keith Agency Inc	V30229	201.000.004020.00	Accounts Payable	\$6.35
221492	04/15/2014	1094	Keith Agency Inc	V30229	385.000.004020.00	Accounts Payable	\$6.35
221492	04/15/2014	1094	Keith Agency Inc	V30229	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$301.65
221493	04/15/2014	1094	Legal Shield	V292210	100.000.004020.00	Accounts Payable	\$88.31
221493	04/15/2014	1094	Legal Shield	V292210	203.000.004020.00	Accounts Payable	\$7.98
221493	04/15/2014	1094	Legal Shield	V292210	267.000.004020.00	Accounts Payable	\$12.95
221493	04/15/2014	1094	Legal Shield	V292210	338.000.004020.00	Accounts Payable	\$12.95
221493	04/15/2014	1094	Legal Shield	V292210	924.000.004020.00	Accounts Payable	\$7.98
221493	04/15/2014	1094	Legal Shield	V292210	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
221494	04/15/2014	1094	Life Insurance Company of Alabama	V647230	100.000.004020.00	Accounts Payable	\$186.70
221494	04/15/2014	1094	Life Insurance Company of Alabama	V647230	203.000.004020.00	Accounts Payable	\$51.84
221494	04/15/2014	1094	Life Insurance Company of Alabama	V647230	273.000.004020.00	Accounts Payable	\$33.95
221494	04/15/2014	1094	Life Insurance Company of Alabama	V647230	600.000.004020.00	Accounts Payable	\$29.09
Check Total:							\$301.58
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	100.000.004020.00	Accounts Payable	\$1,436.00
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	201.000.004020.00	Accounts Payable	\$152.00
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	338.000.004020.00	Accounts Payable	\$150.00
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	600.000.004020.00	Accounts Payable	\$50.00
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	924.000.004020.00	Accounts Payable	\$25.00
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	928.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221495	04/15/2014	1094	Life Insurance Company of the Southwest	V653780	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,888.00
221496	04/15/2014	1094	Metropolitan Life Ins Co	V110245	100.000.004020.00	Accounts Payable	\$55.50
221496	04/15/2014	1094	Metropolitan Life Ins Co	V110245	201.000.004020.00	Accounts Payable	\$44.50
221496	04/15/2014	1094	Metropolitan Life Ins Co	V110245	338.000.004020.00	Accounts Payable	\$15.00
221496	04/15/2014	1094	Metropolitan Life Ins Co	V110245	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
221497	04/15/2014	1094	National Motor Club	V20901	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
221498	04/15/2014	1094	National Western Life Ins Co	V267753	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
221499	04/15/2014	1094	Nautilus Health & Fitness	V794821	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
221500	04/15/2014	1094	NGLIC	V496516	100.000.004020.00	Accounts Payable	\$19.73
221500	04/15/2014	1094	NGLIC	V496516	882.000.004020.00	Accounts Payable	\$11.81
221500	04/15/2014	1094	NGLIC	V496516	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
221501	04/15/2014	1094	Northern Life/Relistar Service Center	V106496	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
221502	04/15/2014	1094	NTALife	V579545	100.000.004020.00	Accounts Payable	\$2,281.59
221502	04/15/2014	1094	NTALife	V579545	201.000.004020.00	Accounts Payable	\$141.04
221502	04/15/2014	1094	NTALife	V579545	267.000.004020.00	Accounts Payable	\$67.50
221502	04/15/2014	1094	NTALife	V579545	273.000.004020.00	Accounts Payable	\$10.82
221502	04/15/2014	1094	NTALife	V579545	338.000.004020.00	Accounts Payable	\$58.74
221502	04/15/2014	1094	NTALife	V579545	397.000.004020.00	Accounts Payable	\$15.31
221502	04/15/2014	1094	NTALife	V579545	801.000.004020.00	Accounts Payable	\$35.05
221502	04/15/2014	1094	NTALife	V579545	924.000.004020.00	Accounts Payable	\$116.27
221502	04/15/2014	1094	NTALife	V579545	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,772.11
221503	04/15/2014	1094	Padgett Insurance Agency Ins	V862966	100.000.004020.00	Accounts Payable	\$117.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221503	04/15/2014	1094	Padgett Insurance Agency Ins	V862966	201.000.004020.00	Accounts Payable	\$12.24
221503	04/15/2014	1094	Padgett Insurance Agency Ins	V862966	203.000.004020.00	Accounts Payable	\$3.96
221503	04/15/2014	1094	Padgett Insurance Agency Ins	V862966	338.000.004020.00	Accounts Payable	\$7.50
221503	04/15/2014	1094	Padgett Insurance Agency Ins	V862966	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
221504	04/15/2014	1094	Pournelle Insurance Agency LLC	V492089	100.000.004020.00	Accounts Payable	\$169.24
221504	04/15/2014	1094	Pournelle Insurance Agency LLC	V492089	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
221505	04/15/2014	1094	SC Retirement System	V501366	100.000.004540.00	Retirement Withheld	\$26,456.52
221505	04/15/2014	1094	SC Retirement System	V510779	100.000.004540.00	Retirement Withheld	\$74,427.86
221505	04/15/2014	1094	SC Retirement System	V63935	100.000.004540.00	Retirement Withheld	\$579.94
Check Total:							\$101,464.32
221506	04/15/2014	1094	SC State Education Assistance Authority	V693879	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
221507	04/15/2014	1094	SC Tax Commission	V642267	100.000.004020.00	Accounts Payable	\$277.50
221507	04/15/2014	1094	SC Tax Commission	V642267	203.000.004020.00	Accounts Payable	\$25.00
221507	04/15/2014	1094	SC Tax Commission	V642267	600.000.004020.00	Accounts Payable	\$67.82
Check Total:							\$370.32
221508	04/15/2014	1094	South Carolina MoneyPlus	V149623	100.000.004020.00	Accounts Payable	\$37.50
221508	04/15/2014	1094	South Carolina MoneyPlus	V674190	100.000.004020.00	Accounts Payable	\$933.00
221508	04/15/2014	1094	South Carolina MoneyPlus	V674190	201.000.004020.00	Accounts Payable	\$27.08
221508	04/15/2014	1094	South Carolina MoneyPlus	V674190	203.000.004020.00	Accounts Payable	\$22.00
221508	04/15/2014	1094	South Carolina MoneyPlus	V674190	338.000.004020.00	Accounts Payable	\$52.09
221508	04/15/2014	1094	South Carolina MoneyPlus	V674190	600.000.004020.00	Accounts Payable	\$6.25
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	100.000.004020.00	Accounts Payable	\$1,083.58
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	201.000.004020.00	Accounts Payable	\$95.66
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	203.000.004020.00	Accounts Payable	\$41.67
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	273.000.004020.00	Accounts Payable	\$20.00
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	385.000.004020.00	Accounts Payable	\$25.00
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	924.000.004020.00	Accounts Payable	\$41.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	928.000.004020.00	Accounts Payable	\$20.83
221508	04/15/2014	1094	South Carolina MoneyPlus	V679286	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,456.33
221509	04/15/2014	1094	State of Florida Disbursement	V107342	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	100.000.004020.00	Accounts Payable	\$1,402.87
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	201.000.004020.00	Accounts Payable	\$26.37
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	203.000.004020.00	Accounts Payable	\$83.73
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	205.000.004020.00	Accounts Payable	\$2.96
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	338.000.004020.00	Accounts Payable	\$21.61
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	600.000.004020.00	Accounts Payable	\$51.97
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	924.000.004020.00	Accounts Payable	\$30.88
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	928.000.004020.00	Accounts Payable	\$47.45
221510	04/15/2014	1094	Trustmark Voluntary Benefit Solutions In	V126486	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,703.32
221511	04/15/2014	1094	United Way of the Midlands	V789274	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
221512	04/15/2014	1094	US Bankruptcy Court	V601367	100.000.004020.00	Accounts Payable	\$55.00
221512	04/15/2014	1094	US Bankruptcy Court	V601367	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
221513	04/15/2014	1094	US Department of Education	V471573	100.000.004020.00	Accounts Payable	\$214.63
221513	04/15/2014	1094	US Department of Education	V471573	203.000.004020.00	Accounts Payable	\$25.00
221513	04/15/2014	1094	US Department of Education	V471573	600.000.004020.00	Accounts Payable	\$35.16
221513	04/15/2014	1094	US Department of Education	V471573	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
221514	04/15/2014	1094	Valic	V496501	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	100.000.004020.00	Accounts Payable	\$25,539.72
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	201.000.004020.00	Accounts Payable	\$1,442.33
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	203.000.004020.00	Accounts Payable	\$960.07
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	205.000.004020.00	Accounts Payable	\$47.03
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	240.000.004020.00	Accounts Payable	\$207.16
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	267.000.004020.00	Accounts Payable	\$338.07
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	273.000.004020.00	Accounts Payable	\$100.92
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	290.000.004020.00	Accounts Payable	\$570.83
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	332.000.004020.00	Accounts Payable	\$236.89
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	338.000.004020.00	Accounts Payable	\$1,205.58
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	385.000.004020.00	Accounts Payable	\$310.44
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	397.000.004020.00	Accounts Payable	\$38.15
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	600.000.004020.00	Accounts Payable	\$580.23
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	724.000.004020.00	Accounts Payable	\$2.49
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	798.000.004020.00	Accounts Payable	\$6.22
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	801.000.004020.00	Accounts Payable	\$130.78
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	802.000.004020.00	Accounts Payable	\$160.67
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	880.000.004020.00	Accounts Payable	\$173.91
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	882.000.004020.00	Accounts Payable	\$162.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	924.000.004020.00	Accounts Payable	\$946.41
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	928.000.004020.00	Accounts Payable	\$125.63
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	936.000.004020.00	Accounts Payable	\$190.54
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V152034	960.000.004020.00	Accounts Payable	\$337.47
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	100.000.004020.00	Accounts Payable	\$41,417.52
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	201.000.004020.00	Accounts Payable	\$1,938.14
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	203.000.004020.00	Accounts Payable	\$1,870.98
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	205.000.004020.00	Accounts Payable	\$148.32
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	240.000.004020.00	Accounts Payable	\$215.14
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	267.000.004020.00	Accounts Payable	\$411.44
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	273.000.004020.00	Accounts Payable	\$128.60
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	290.000.004020.00	Accounts Payable	\$663.74
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	332.000.004020.00	Accounts Payable	\$276.76
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	338.000.004020.00	Accounts Payable	\$1,570.84
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	385.000.004020.00	Accounts Payable	\$276.92
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	397.000.004020.00	Accounts Payable	\$61.22
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	600.000.004020.00	Accounts Payable	\$1,554.74
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	724.000.004020.00	Accounts Payable	\$4.10
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	798.000.004020.00	Accounts Payable	\$10.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	801.000.004020.00	Accounts Payable	\$190.46
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	802.000.004020.00	Accounts Payable	\$271.02
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	880.000.004020.00	Accounts Payable	\$180.62
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	882.000.004020.00	Accounts Payable	\$204.66
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	924.000.004020.00	Accounts Payable	\$1,080.62
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	928.000.004020.00	Accounts Payable	\$276.94
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	936.000.004020.00	Accounts Payable	\$403.22
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V273704	960.000.004020.00	Accounts Payable	\$453.92
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	100.000.004020.00	Accounts Payable	\$9,686.32
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	201.000.004020.00	Accounts Payable	\$453.30
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	203.000.004020.00	Accounts Payable	\$437.54
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	205.000.004020.00	Accounts Payable	\$34.68
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	240.000.004020.00	Accounts Payable	\$50.32
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	267.000.004020.00	Accounts Payable	\$96.22
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	273.000.004020.00	Accounts Payable	\$30.06
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	290.000.004020.00	Accounts Payable	\$155.22
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	332.000.004020.00	Accounts Payable	\$64.70
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	338.000.004020.00	Accounts Payable	\$367.38
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	385.000.004020.00	Accounts Payable	\$64.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	397.000.004020.00	Accounts Payable	\$14.32
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	600.000.004020.00	Accounts Payable	\$363.60
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	724.000.004020.00	Accounts Payable	\$0.96
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	798.000.004020.00	Accounts Payable	\$2.40
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	801.000.004020.00	Accounts Payable	\$44.54
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	802.000.004020.00	Accounts Payable	\$63.40
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	880.000.004020.00	Accounts Payable	\$42.24
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	882.000.004020.00	Accounts Payable	\$47.86
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	924.000.004020.00	Accounts Payable	\$252.74
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	928.000.004020.00	Accounts Payable	\$64.76
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	936.000.004020.00	Accounts Payable	\$94.30
221515	04/15/2014	1094	Wachovia Bank of SC FICA	FED & V985265	960.000.004020.00	Accounts Payable	\$106.18
Check Total:							\$99,961.62
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	100.000.004020.00	Accounts Payable	\$15,075.75
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	201.000.004020.00	Accounts Payable	\$768.88
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	203.000.004020.00	Accounts Payable	\$552.03
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	205.000.004020.00	Accounts Payable	\$50.38
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	240.000.004020.00	Accounts Payable	\$99.56
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	267.000.004020.00	Accounts Payable	\$157.99
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	273.000.004020.00	Accounts Payable	\$59.01
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	290.000.004020.00	Accounts Payable	\$281.81
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	332.000.004020.00	Accounts Payable	\$117.95
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	338.000.004020.00	Accounts Payable	\$643.81
221516	04/15/2014	1094	Wachovia Bank of SC SC W/H	V458762	385.000.004020.00	Accounts Payable	\$129.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	397.000.004020.00	Accounts Payable	\$24.56
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	600.000.004020.00	Accounts Payable	\$395.99
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	724.000.004020.00	Accounts Payable	\$1.21
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	798.000.004020.00	Accounts Payable	\$3.04
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	801.000.004020.00	Accounts Payable	\$65.96
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	802.000.004020.00	Accounts Payable	\$107.73
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	880.000.004020.00	Accounts Payable	\$82.61
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	882.000.004020.00	Accounts Payable	\$69.05
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	924.000.004020.00	Accounts Payable	\$492.14
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	928.000.004020.00	Accounts Payable	\$92.26
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	936.000.004020.00	Accounts Payable	\$150.42
221516	04/15/2014	1094	Wachovia Bank of SC	SC W/H V458762	960.000.004020.00	Accounts Payable	\$200.85
Check Total:							\$19,622.32
221517	04/15/2014	1094	Waddell and Reed Inc	TSA V150731	100.000.004020.00	Accounts Payable	\$525.00
221517	04/15/2014	1094	Waddell and Reed Inc	TSA V150731	267.000.004020.00	Accounts Payable	\$37.50
221517	04/15/2014	1094	Waddell and Reed Inc	TSA V150731	338.000.004020.00	Accounts Payable	\$18.75
221517	04/15/2014	1094	Waddell and Reed Inc	TSA V150731	397.000.004020.00	Accounts Payable	\$6.25
221517	04/15/2014	1094	Waddell and Reed Inc	TSA V150731	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$643.00
221518	04/15/2014	1094	Wageworks Inc	V242212	100.000.004020.00	Accounts Payable	\$15.59
221518	04/15/2014	1094	Wageworks Inc	V242212	201.000.004020.00	Accounts Payable	\$0.98
221518	04/15/2014	1094	Wageworks Inc	V242212	203.000.004020.00	Accounts Payable	\$1.49
221518	04/15/2014	1094	Wageworks Inc	V242212	205.000.004020.00	Accounts Payable	\$0.06
221518	04/15/2014	1094	Wageworks Inc	V242212	240.000.004020.00	Accounts Payable	\$0.14
221518	04/15/2014	1094	Wageworks Inc	V242212	267.000.004020.00	Accounts Payable	\$0.28
221518	04/15/2014	1094	Wageworks Inc	V242212	273.000.004020.00	Accounts Payable	\$0.06
221518	04/15/2014	1094	Wageworks Inc	V242212	338.000.004020.00	Accounts Payable	\$0.52
221518	04/15/2014	1094	Wageworks Inc	V242212	385.000.004020.00	Accounts Payable	\$0.14
221518	04/15/2014	1094	Wageworks Inc	V242212	397.000.004020.00	Accounts Payable	\$0.04
221518	04/15/2014	1094	Wageworks Inc	V242212	600.000.004020.00	Accounts Payable	\$2.24
221518	04/15/2014	1094	Wageworks Inc	V242212	802.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221518	04/15/2014	1094	Wageworks Inc	V242212	880.000.004020.00	Accounts Payable	\$0.11
221518	04/15/2014	1094	Wageworks Inc	V242212	882.000.004020.00	Accounts Payable	\$0.14
221518	04/15/2014	1094	Wageworks Inc	V242212	924.000.004020.00	Accounts Payable	\$0.77
221518	04/15/2014	1094	Wageworks Inc	V242212	928.000.004020.00	Accounts Payable	\$0.14
221518	04/15/2014	1094	Wageworks Inc	V242212	936.000.004020.00	Accounts Payable	\$0.28
221518	04/15/2014	1094	Wageworks Inc	V242212	960.000.004020.00	Accounts Payable	\$0.26
221518	04/15/2014	1094	Wageworks Inc	V268955	100.000.004020.00	Accounts Payable	\$1.50
221518	04/15/2014	1094	Wageworks Inc	V524093	100.000.004020.00	Accounts Payable	\$31.95
221518	04/15/2014	1094	Wageworks Inc	V524093	201.000.004020.00	Accounts Payable	\$2.75
221518	04/15/2014	1094	Wageworks Inc	V524093	203.000.004020.00	Accounts Payable	\$1.57
221518	04/15/2014	1094	Wageworks Inc	V524093	273.000.004020.00	Accounts Payable	\$0.63
221518	04/15/2014	1094	Wageworks Inc	V524093	385.000.004020.00	Accounts Payable	\$1.57
221518	04/15/2014	1094	Wageworks Inc	V524093	924.000.004020.00	Accounts Payable	\$1.57
221518	04/15/2014	1094	Wageworks Inc	V524093	928.000.004020.00	Accounts Payable	\$0.78
221518	04/15/2014	1094	Wageworks Inc	V524093	936.000.004020.00	Accounts Payable	\$1.57
221518	04/15/2014	1094	Wageworks Inc	V532555	100.000.004020.00	Accounts Payable	\$6.73
221518	04/15/2014	1094	Wageworks Inc	V532555	201.000.004020.00	Accounts Payable	\$0.04
221518	04/15/2014	1094	Wageworks Inc	V532555	203.000.004020.00	Accounts Payable	\$0.17
221518	04/15/2014	1094	Wageworks Inc	V532555	205.000.004020.00	Accounts Payable	\$0.03
221518	04/15/2014	1094	Wageworks Inc	V532555	290.000.004020.00	Accounts Payable	\$0.28
221518	04/15/2014	1094	Wageworks Inc	V532555	338.000.004020.00	Accounts Payable	\$0.16
221518	04/15/2014	1094	Wageworks Inc	V532555	600.000.004020.00	Accounts Payable	\$0.15
221518	04/15/2014	1094	Wageworks Inc	V636139	100.000.004020.00	Accounts Payable	\$24.70
221518	04/15/2014	1094	Wageworks Inc	V636139	201.000.004020.00	Accounts Payable	\$0.41
221518	04/15/2014	1094	Wageworks Inc	V636139	203.000.004020.00	Accounts Payable	\$0.63
221518	04/15/2014	1094	Wageworks Inc	V636139	338.000.004020.00	Accounts Payable	\$0.79
221518	04/15/2014	1094	Wageworks Inc	V636139	600.000.004020.00	Accounts Payable	\$0.16
Check Total:							\$101.52
221519	04/15/2014	1094	Washington National Insurance Company	V898049	100.000.004020.00	Accounts Payable	\$1,125.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221519	04/15/2014	1094	Washington National Insurance Company	V898049	201.000.004020.00	Accounts Payable	\$8.37
221519	04/15/2014	1094	Washington National Insurance Company	V898049	203.000.004020.00	Accounts Payable	\$25.53
221519	04/15/2014	1094	Washington National Insurance Company	V898049	290.000.004020.00	Accounts Payable	\$8.45
221519	04/15/2014	1094	Washington National Insurance Company	V898049	338.000.004020.00	Accounts Payable	\$71.40
221519	04/15/2014	1094	Washington National Insurance Company	V898049	600.000.004020.00	Accounts Payable	\$114.19
221519	04/15/2014	1094	Washington National Insurance Company	V898049	924.000.004020.00	Accounts Payable	\$18.06
221519	04/15/2014	1094	Washington National Insurance Company	V898049	928.000.004020.00	Accounts Payable	\$8.25
221519	04/15/2014	1094	Washington National Insurance Company	V898049	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,387.71
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	100.000.004020.00	Accounts Payable	\$1,299.20
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	205.000.004020.00	Accounts Payable	\$7.80
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	290.000.004020.00	Accounts Payable	\$130.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	338.000.004020.00	Accounts Payable	\$200.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	880.000.004020.00	Accounts Payable	\$20.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V729107	882.000.004020.00	Accounts Payable	\$50.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V812338	100.000.004020.00	Accounts Payable	\$400.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V812338	201.000.004020.00	Accounts Payable	\$250.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V812338	290.000.004020.00	Accounts Payable	\$50.00
221520	04/15/2014	1094	Wells Fargo Bank NA	V812338	338.000.004020.00	Accounts Payable	\$5.85
Check Total:							\$2,412.85
221521	04/15/2014	1094	YMCA of Columbia	V796535	100.000.004020.00	Accounts Payable	\$263.05
221521	04/15/2014	1094	YMCA of Columbia	V796535	201.000.004020.00	Accounts Payable	\$6.67
221521	04/15/2014	1094	YMCA of Columbia	V796535	203.000.004020.00	Accounts Payable	\$17.15
221521	04/15/2014	1094	YMCA of Columbia	V796535	338.000.004020.00	Accounts Payable	\$12.83
Check Total:							\$299.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221522	04/11/2014	1095	Amaker Derris Jr	032614 DA	155.271.395000.10	Official for JV Double Header on 3-26-14	\$97.00
Check Total:							\$97.00
221523	04/11/2014	1095	Amsan Carolinas	308128776	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	\$4,763.64
Check Total:							\$4,763.64
221524	04/11/2014	1095	Apple Inc	4277720162	803.126.545000.50	2 Ipad min wifi 16GB Silver @ 299.00 - total cost 598.00	\$319.93
221524	04/11/2014	1095	Apple Inc	4277720162	803.126.545000.50	Ipad	\$319.93
221524	04/11/2014	1095	Apple Inc	4277784917	803.126.410000.50	itunes card to purchase apps	\$30.00
Check Total:							\$669.86
221525	04/11/2014	1095	Boiler Safety Program	22583	100.254.640000.10	State registration fee for a boiler safety inspection.	\$50.00
Check Total:							\$50.00
221526	04/11/2014	1095	Borden Dairy Co of SC LLC	122527654	600.256.460000.20	Milk	\$159.29
221526	04/11/2014	1095	Borden Dairy Co of SC LLC	122839816	600.256.460000.45	Milk	\$387.35
221526	04/11/2014	1095	Borden Dairy Co of SC LLC	123016016	600.256.460000.20	Milk	\$35.43
Check Total:							\$582.07
221527	04/11/2014	1095	Bozards Florist	022714	757.273.660000.50	Plant for Janice Smith	\$35.10
Check Total:							\$35.10
221528	04/11/2014	1095	Brady Yvonne J	032814YB	777.273.660000.20	Reimburse for mints for testing \$14.14 and mailing a certified letter @ \$6.70	\$20.84
Check Total:							\$20.84
221529	04/11/2014	1095	Calhoun County	040314 CC	153.271.395000.10	Regular Season Charges are: Kendrick McCullum (security for team to Wade Hampton)	\$1,583.75
221529	04/11/2014	1095	Calhoun County	040314 CC	162.271.395000.10	Playoff Security on 2/20/2014 and 2/22/2014 Philip Jumper 3.5 hours @	\$630.00
Check Total:							\$2,213.75
221530	04/11/2014	1095	Calhoun Supply Company	90583	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$103.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221530	04/11/2014	1095	Calhoun Supply Company	90611	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$82.01
221530	04/11/2014	1095	Calhoun Supply Company	90644	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$220.23
221530	04/11/2014	1095	Calhoun Supply Company	90657	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$59.34
221530	04/11/2014	1095	Calhoun Supply Company	90915	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$46.84
221530	04/11/2014	1095	Calhoun Supply Company	90919	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$44.71
221530	04/11/2014	1095	Calhoun Supply Company	91795	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$57.63
221530	04/11/2014	1095	Calhoun Supply Company	91805	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50.00 per ticket. Authorized	\$76.54
Check Total:							\$691.03
221531	04/11/2014	1095	Calhoun Times	10260	100.264.350000.10	Advertisement run on February 6, 2014 for current vacancies	\$80.00
Check Total:							\$80.00
221532	04/11/2014	1095	Capitol Bus Lines Inc	040714 CBLI	788.271.660000.50	Final Payment for 8th Grade End of Year Trip at St. Matthews K-8 School.	\$6,600.00
Check Total:							\$6,600.00
221533	04/11/2014	1095	Carsons Farm & Garden	15115	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$352.97
Check Total:							\$352.97
221534	04/11/2014	1095	Cash & Carry	281648	701.271.660000.45	ORDER OF SNACKS FOR SANDY RUN CHILD DEVELOPMENT CLASS	\$100.00
Check Total:							\$100.00
221535	04/11/2014	1095	Childs & Halligan Attorneys & Counselors	6996	100.231.319000.10	Blanket PO for legal services for 2013-14	\$7,474.50
Check Total:							\$7,474.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Poster Board White Pack of 50	\$78.87
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Marker Dry Erase Expo Black	\$158.04
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Roylco Bird Kite	\$33.93
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Yarn Economy Bright Yellow	\$9.14
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Yarn Economy Black	\$9.14
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Yarn Economy White	\$9.14
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Vehicles matchbox cars set of 9	\$64.10
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Construction paper 9 x 12 smart stack 300 per pack	\$42.18
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Instrument 8 note glockenspiel	\$66.21
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Yarn Economy Royal Blue	\$9.14
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Craft Fluffs White Pack of 100	\$11.61
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Glue Washable 4 oz. pack of 48	\$40.60
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Glue stick 1.27 oz. wht pk 12	\$36.18
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Battery Energizer Max D 8 pack	\$57.65
221536	04/11/2014	1095	Classroom Direct	308101869508	326.113.410000.50	Battery Energizer Max 9 volt	\$16.99
221537	04/11/2014	1095	Country Clear	251404	600.256.460000.45	Water	\$68.18
Check Total:							\$642.92
Check Total:							\$68.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221538	04/11/2014	1095	County Line	031814	777.273.660000.20	Field Testing Meal on April 17, 2014 for 125 students Hot Dogs, Cheeseburgers,	\$969.68
Check Total:							\$969.68
221539	04/11/2014	1095	Courtyard by Marriott	040314 CJ,JS	276.221.312000.20	Hotel reservation for Cynthia Johnson for Educational and Business Summit. Arrive date	\$425.70
221539	04/11/2014	1095	Courtyard by Marriott	040314 CJ,JS	277.221.332000.20	Hotel reservation for Jamie Stephens for Educational Business Conference June 22,	\$425.70
Check Total:							\$851.40
221540	04/11/2014	1095	Earthgrains Baking Cos Inc	51338000953	600.256.460000.20	Bread	\$104.90
Check Total:							\$104.90
221541	04/11/2014	1095	Embassy Suites Greenville	040714 EMBASSY	277.221.332000.20	Confirmation # 85442613 for Sylvia Goodwin/sharing room w/Dawn Gressette @ Education	\$672.69
Check Total:							\$672.69
221542	04/11/2014	1095	Fersner Alvin	040414 AF	798.273.660000.20	Reimburse Alvin Fersner for the purchase of a Goingpower Battery for Dell. See attached	\$57.90
Check Total:							\$57.90
221543	04/11/2014	1095	Fredrick Zambolist	031914 ZF	151.271.332000.10	Travel to Charleston for SCAAA Spring Conference Meeting 2 trips @ 171 miles x .56 (342	\$191.52
221543	04/11/2014	1095	Fredrick Zambolist	031914 ZF	151.271.332000.10	Registration for Conference @ \$125.00	\$125.00
Check Total:							\$316.52
221544	04/11/2014	1095	Gaffney Van T Sr	040114 vg	156.271.395000.10	Softball Official on 4-1-2014	\$52.00
Check Total:							\$52.00
221545	04/11/2014	1095	Gann Office Suppliers	157996	703.190.660000.45	Black dry erase markers/bullet tip	\$62.02
221545	04/11/2014	1095	Gann Office Suppliers	157996	703.190.660000.45	HP printer ink/black 901 XL	\$74.88
221545	04/11/2014	1095	Gann Office Suppliers	157997	757.273.660000.45	Scotch packaging Tape - Refill	\$21.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221545	04/11/2014	1095	Gann Office Suppliers	157997	757.273.660000.45	Scotch Pack. tape w/dispenser	\$6.73
221545	04/11/2014	1095	Gann Office Suppliers	157997	757.273.660000.45	HP56 (2-pack) black ink	\$50.28
221545	04/11/2014	1095	Gann Office Suppliers	157997	757.273.660000.45	36XL Black Ink Lexmark	\$102.69
221545	04/11/2014	1095	Gann Office Suppliers	157997	757.273.660000.45	Cube Box Tissues (3-pack)	\$8.55
221545	04/11/2014	1095	Gann Office Suppliers	157998	704.190.660000.45	Paper Gr K white 8/1/2 x 11	\$99.51
221545	04/11/2014	1095	Gann Office Suppliers	157998	705.190.660000.45	Paper Gr 1	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	706.190.660000.45	Paper Gr 2	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	707.190.660000.45	Paper Gr 3	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	708.190.660000.45	Paper Gr 4	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	709.190.660000.45	Paper Gr 5	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	711.190.660000.45	Paper Gr 7	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	712.190.660000.45	Paper Gr 8	\$96.30
221545	04/11/2014	1095	Gann Office Suppliers	157998	785.271.660000.45	Paper Gr CD	\$64.20
Check Total:							\$1,164.56
221546	04/11/2014	1095	Heatley Ellen R	040214 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 3-17-14 THROUGH 4-2-14 TO/FROM HOMEBOUND	\$22.48
221546	04/11/2014	1095	Heatley Ellen R	040214 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 2-21-14 THROUGH 4-2-14 TO/FROM HOMEBOUND	\$22.65
Check Total:							\$45.13
221547	04/11/2014	1095	Home Builders Supply	033114 HB	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$996.38
Check Total:							\$996.38
221548	04/11/2014	1095	Houghton Mifflin Company	950247327	203.127.410000.50	Rigby PM Plus Single Copy Collection Red (Levels 3-5)	\$249.12
Check Total:							\$249.12
221549	04/11/2014	1095	Hubbard Marguerite	040314 MH	100.145.332000.10	TRAVEL REIMBURSEMENT 3-18-14 THROUGH 4-3-14 TO/FROM HOMEBOUND	\$53.76
Check Total:							\$53.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221550	04/11/2014	1095	Hudson Douglas	032614 DH	155.271.395000.10	Official for Double Header on March 26, 2014	\$109.00
221550	04/11/2014	1095	Hudson Douglas	040214 DH	155.271.395000.10	Baseball Official on April 2, 2014	\$69.00
Check Total:							\$178.00
221551	04/11/2014	1095	Ident-A-Kid	72099	757.273.660000.50	1 Year Complete Security Solution for St. Matthews K-8.	\$240.00
Check Total:							\$240.00
221552	04/11/2014	1095	J W Pepper	040714 JWP	100.114.410000.20	Star-Spangled Banner	\$70.20
221552	04/11/2014	1095	J W Pepper	040714 JWP	100.114.410000.20	Total Praise	\$29.20
Check Total:							\$99.40
221553	04/11/2014	1095	Jones Joseph D	040114 JJ	156.271.395000.10	Official for Softball on 4-1-2014	\$45.00
Check Total:							\$45.00
221554	04/11/2014	1095	Jones Samuel H	032514 SJ	155.271.395000.10	Baseball official on 3-25-2014	\$69.00
Check Total:							\$69.00
221555	04/11/2014	1095	Jostens/Rhodes Graduation Services Inc	040114 JOSTEN	777.273.660000.20	Senior Supply Payment for Latavia Gidron	\$135.75
Check Total:							\$135.75
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...1/6/14...SR to CCHS & return...Meeting	\$17.76
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...1/13/14...SR to DO & return...Meeting	\$18.09
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...2/5/14...SR to DO & return...Meeting	\$18.09
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...2/26/14...SR to DO & return...Meeting	\$18.09
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...3/3/14...SR to CCHS & return...Meeting	\$17.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...3/10/14...SR to DO & return...Budget Meeting	\$18.26
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...3/11/14...SR to Columbia ...SCEA Meeting - Common Core	\$12.38
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...3/6/14...SR to DO & return...Meeting	\$18.26
221556	04/11/2014	1095	Kiernan George F	030614 GK	100.233.332000.45	Mileage...2/25/14...SR to Columbia...SCEA - Common Core	\$12.27
Check Total:							\$151.12
221557	04/11/2014	1095	Lakeshore Learning Materials	1909500314	203.127.410000.45	Tricky Words & Phrases Teachins Cards Set 2	\$58.49
221557	04/11/2014	1095	Lakeshore Learning Materials	1909500314	203.127.410000.45	Tricky Words & Phrases Teachins Set 1	\$58.49
221557	04/11/2014	1095	Lakeshore Learning Materials	1909500314	203.127.410000.45	Vocabulary Match Up-Complete Set	\$81.89
Check Total:							\$198.87
221558	04/11/2014	1095	Lambert Melanie Marie Beckham	040414 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,966.25
Check Total:							\$1,966.25
221559	04/11/2014	1095	Linkroum Daniel	040314 DL	160.271.395000.10	Referee for Soccer Game on 4/3/2014	\$70.10
Check Total:							\$70.10
221560	04/11/2014	1095	Love II Learn Educational Group	5160	358.112.410000.45	Books for Literacy.	\$1,250.00
221560	04/11/2014	1095	Love II Learn Educational Group	5160	358.113.410000.50	Books for Literacy.	\$1,250.00
Check Total:							\$2,500.00
221561	04/11/2014	1095	Madison Zell	021514 ZM	153.271.395000.10	Official on February 15, 2014 (Basketball)	\$117.10
Check Total:							\$117.10
221562	04/11/2014	1095	Make Music	1814667	100.114.410000.20	USB Vocal Headphone/Mic	\$85.96
221562	04/11/2014	1095	Make Music	1814667	100.114.410000.20	SB Instrumental Mic	\$32.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221562	04/11/2014	1095	Make Music	1814667	100.114.410000.20	Smartmusic Installation CD	\$0.00
221562	04/11/2014	1095	Make Music	1814667	100.114.445000.20	Smartmusic Subscription Practice Room	\$142.01
Check Total:							\$260.19
221563	04/11/2014	1095	Moseley Architects	531500-005	525.253.395000.20	Professional Services fee for new field house at Calhoun County High School	\$2,170.00
Check Total:							\$2,170.00
221564	04/11/2014	1095	Nair Sumesh	032214 SN	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-17-14	\$98.56
Check Total:							\$98.56
221565	04/11/2014	1095	Onward Healthcare	361972	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	\$2,244.00
Check Total:							\$2,244.00
221566	04/11/2014	1095	Orangeburg Calhoun Technical College	031714 OCT	100.114.311000.20	Spring Semester Tuition Cost \$10,953.35 310.00 taken off for Michelle	\$10,643.35
Check Total:							\$10,643.35
221567	04/11/2014	1095	Orangeburg Coca-Cola Bottling Company	85140	777.273.660000.20	Classic Coke 20 oz bottles	\$19.26
221567	04/11/2014	1095	Orangeburg Coca-Cola Bottling Company	85140	777.273.660000.20	Orange 20 oz bottles	\$19.26
221567	04/11/2014	1095	Orangeburg Coca-Cola Bottling Company	85140	777.273.660000.20	Ginger Ale (Cans)	\$8.03
Check Total:							\$46.55
221568	04/11/2014	1095	Pelzer-Shuler Jacqueline	032814 JS	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on March 28, 2014.	\$73.15
Check Total:							\$73.15
221569	04/11/2014	1095	Portraits by Shelika, LLC	2014CCHS	779.273.660000.20	CCHS Soccer Team & Action Shot Pictures	\$25.00
221569	04/11/2014	1095	Portraits by Shelika, LLC	2014CCHS	779.273.660000.20	Baseball Team Pictures	\$18.00
221569	04/11/2014	1095	Portraits by Shelika, LLC	2014CCHS	779.273.660000.20	Softball Team & Action Shot Pictures	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$68.00
221570	04/11/2014	1095	Regency-Orangeburg	OE-10000136	714.190.660000.20	Black CE285A HP Cartridges	\$221.46
221570	04/11/2014	1095	Regency-Orangeburg	OE-10000137-1	100.212.410000.50	Brother TN210 BK	\$80.24
221570	04/11/2014	1095	Regency-Orangeburg	OE-10000137-1	100.212.410000.50	Brother TN210C	\$73.83
221570	04/11/2014	1095	Regency-Orangeburg	OE-10000137-1	100.212.410000.50	Brother TN350	\$70.61
221570	04/11/2014	1095	Regency-Orangeburg	OE-10000137-1	100.212.410000.50	E40 Cannon Cartridge	\$101.64
Check Total:							\$547.78
221571	04/11/2014	1095	Reliable Office Supplies	FH712700	757.273.660000.50	Manila File Folders 1/3 assorted	\$68.43
221571	04/11/2014	1095	Reliable Office Supplies	FH712700	757.273.660000.50	Free Gift - 2-piece Tote Set	\$0.00
221571	04/11/2014	1095	Reliable Office Supplies	FH712700	757.273.660000.50	Rubber Band Ball	\$28.00
Check Total:							\$96.43
221572	04/11/2014	1095	Smith Irish	032514 IS	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on March 25, 2014.	\$37.77
Check Total:							\$37.77
221573	04/11/2014	1095	Smith John D	040314 DS	160.271.395000.10	Referee Soccer (CCHS vs Wade Hampton	\$82.70
Check Total:							\$82.70
221574	04/11/2014	1095	St Matthews Supply Company	165369	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$22.99
221574	04/11/2014	1095	St Matthews Supply Company	165374	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$50.28
221574	04/11/2014	1095	St Matthews Supply Company	165416	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$25.42
221574	04/11/2014	1095	St Matthews Supply Company	165420	100.255.410000.10	For purchasing supplies for transportation department up to \$75 per ticket. Authorized	\$71.01
221574	04/11/2014	1095	St Matthews Supply Company	165758	100.255.410000.10	For purchasing supplies for transportation department up to \$75 per ticket. Authorized	\$51.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221574	04/11/2014	1095	St Matthews Supply Company	165985	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$5.02
Check Total:							\$225.95
221575	04/11/2014	1095	Steve Spurrier Football Camp	040214 SSFC	741.271.660000.20	Registration for Steve Spurrier Football Camp on Saturday, June 14, 2014.	\$350.00
Check Total:							\$350.00
221576	04/11/2014	1095	Super Duper Inc	1959299A	206.133.410000.10	CARD HOLDERS	\$16.00
221576	04/11/2014	1095	Super Duper Inc	1959299A	206.133.410000.10	PORTABLE THERAPY CENTER	\$85.55
Check Total:							\$101.55
221577	04/11/2014	1095	Terminix Commercial	264912	100.254.323000.10	Pest Control Services for all schools and district office. This PO covers the period 7-1-13 to	\$590.00
Check Total:							\$590.00
221578	04/11/2014	1095	Therapy Shoppe Inc	171146	203.213.410000.10	WEIGHTED VEST (SMALL)	\$63.98
Check Total:							\$63.98
221579	04/11/2014	1095	Tiger Direct Inc	L33063320101	203.127.545000.10	HP LASERJET PRO 400 M401N-PRINTER MONOCHROME-LASER-LEGAL	\$725.26
Check Total:							\$725.26
221580	04/11/2014	1095	TNT School Supplies Inc	50270	753.271.660000.20	Megabolt pen/Black ink	\$49.68
221580	04/11/2014	1095	TNT School Supplies Inc	50270	753.271.660000.20	Mini Glitter gel pens	\$23.40
221580	04/11/2014	1095	TNT School Supplies Inc	50270	753.271.660000.20	freight	\$6.67
Check Total:							\$79.75
221581	04/11/2014	1095	Town of St Matthews	032414	100.254.321000.10	Water and sewage for the district office, maintenance building, and head start from 1/22/2014 to	\$568.01
221581	04/11/2014	1095	Town of St Matthews	032414	100.254.321000.20	Water and sewage for Calhoun County High Schools from 01/17/2014 to 03/18/2014	\$1,128.87
221581	04/11/2014	1095	Town of St Matthews	032414	100.254.321000.50	Water and sewage for St. Matthews K-8 School from 01/17/2014 tp 03/18/2014	\$1,848.98
Check Total:							\$3,545.86
221582	04/11/2014	1095	Unifirst Corporation	040414	600.256.325000.20	Rentals	\$1,132.24
221582	04/11/2014	1095	Unifirst Corporation	040414 SMK-8	600.256.325000.50	Rentals	\$1,973.35
221582	04/11/2014	1095	Unifirst Corporation	040414 SR	600.256.325000.45	Rentals	\$1,014.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221582	04/11/2014	1095	Unifirst Corporation	2982014972	100.254.325000.45	Uniform/mop rentals	\$103.57
221582	04/11/2014	1095	Unifirst Corporation	2982016734	100.254.325000.45	Uniform/mop rentals	\$103.57
221582	04/11/2014	1095	Unifirst Corporation	2982016979	600.256.325000.45	Rentals	\$128.17
221582	04/11/2014	1095	Unifirst Corporation	2982018501	100.254.325000.50	Uniform/mop rentals	\$157.38
221582	04/11/2014	1095	Unifirst Corporation	2982018502	100.254.325000.10	Uniform/Mop rentals	\$66.38
221582	04/11/2014	1095	Unifirst Corporation	2982018502	100.254.411000.10	Soap	\$14.07
221582	04/11/2014	1095	Unifirst Corporation	2982018507	100.254.325000.20	Uniform/mop rentals	\$119.69
221582	04/11/2014	1095	Unifirst Corporation	2982018714	600.256.325000.50	Rentals	\$126.09
221582	04/11/2014	1095	Unifirst Corporation	2982018715	600.256.325000.20	Rentals	\$126.09
Check Total:							\$5,064.94
221583	04/11/2014	1095	US Foods	1204966	600.256.460000.45	Food	\$1,688.37
221583	04/11/2014	1095	US Foods	1204967	600.256.460000.45	Food	\$22.12
221583	04/11/2014	1095	US Foods	1204970	600.256.410000.20	Supplies	\$599.89
221583	04/11/2014	1095	US Foods	1204972	600.256.460000.20	Food	\$2,708.74
221583	04/11/2014	1095	US Foods	1204975	600.256.410000.45	Supplies	\$185.27
Check Total:							\$5,204.39
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Large Beach balls	\$84.18
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Cageball 36"	\$68.32
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Speed Ropes 16' (6/set)	\$46.78
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Delux Hoops 30"	\$117.92
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Nylon Pennies - blue	\$37.43
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Dumbells 4 lb	\$70.08
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Bowling Cart	\$234.05
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Jr. Floor Hockey Set	\$187.18
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Score Adjustable Stand	\$46.79
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Roller Racers	\$1,029.52
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Roller Racers Caddyd	\$140.40
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Nylon Pennies - yellow	\$37.43
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Numbered adult scrimmage vest - royal	\$72.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Numbered adult scrimmage vest - gold	\$72.06
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Soccer balls Prism Pack	\$93.59
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Volleyballs Prism Pack	\$93.59
221584	04/11/2014	1095	US Games	95984030	937.112.410000.45	Dumbbells 5 lb	\$84.13
Check Total:							\$2,515.51
221585	04/11/2014	1095	Verizon Wireless	9722332069	100.231.340000.10	Internet Connection Service for School Board Ipad	\$37.24
Check Total:							\$37.24
221586	04/11/2014	1095	Vision Institute of SC Inc	274	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	\$8,098.20
Check Total:							\$8,098.20
221587	04/11/2014	1095	Watson Tracy R	#100 TW	751.271.660000.20	See attached invoice for catering JROTC Ball on April 17, 2014	\$450.00
Check Total:							\$450.00
221588	04/11/2014	1095	Weeks Krystal D	100	777.273.660000.20	2 Red, Black and White with Fleur de Lis and Red Chevron bow	\$80.00
Check Total:							\$80.00
221589	04/11/2014	1095	Wells Fargo	032414 PK	100.221.332000.10	To SCSCA for Crisp, Murdaugh, Tullock	\$285.00
221589	04/11/2014	1095	Wells Fargo	032414 PK	100.231.312000.10	Kingston Plantation for SCSBA Annual Convention	\$416.64
221589	04/11/2014	1095	Wells Fargo	032414 PK	100.232.332000.10	Hyatt Hotel Reston VA	\$2,674.56
221589	04/11/2014	1095	Wells Fargo	032414 PK	100.232.410000.10	Finance Charge	\$57.81
221589	04/11/2014	1095	Wells Fargo	032414 PK	100.232.410000.10	Postal Stamps - packages	\$33.69
Check Total:							\$3,467.70
221590	04/11/2014	1095	Wells Fargo	Wilson 032414 SW	100.232.332000.10	Travel Charges for Food, Van Rental, for Reston VA Trip	\$1,073.70
221590	04/11/2014	1095	Wells Fargo	Wilson 032414 SW	100.232.410000.10	Late and Over Limit Charges	\$78.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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	
221590	04/11/2014	1095	Wells Fargo	Wilson	032414 SW	100.254.323000.10	Grease Monkey - Dr. Wilson's Car	\$61.17
							Check Total:	\$1,212.87
221591	04/11/2014	1095	Windstream		13407967	100.254.340000.10	Telephone services received at the District Office for March 2014.	\$555.64
							Check Total:	\$555.64
221592	04/11/2014	1095	Xerox Corporation.		073428670	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	\$224.53
							Check Total:	\$224.53
221593	04/17/2014	1096	SC Department of Revenue & Taxation		0022014030000386	344.141.410000.45	Use tax payment - IPEVO Point to View Document Camera	\$10.14
221593	04/17/2014	1096	SC Department of Revenue & Taxation		027307	325.115.545000.20	Use tax payment - Random Numbers	\$24.87
221593	04/17/2014	1096	SC Department of Revenue & Taxation		027307	325.115.545000.20	Use tax payment - VEX PDE Kit	\$120.89
221593	04/17/2014	1096	SC Department of Revenue & Taxation		027310	325.115.545000.20	Use tax payment - Alternative Energy	\$14.63
221593	04/17/2014	1096	SC Department of Revenue & Taxation		027328	325.115.545000.20	Use tax payment - Go Link	\$21.00
221593	04/17/2014	1096	SC Department of Revenue & Taxation		027328	325.115.545000.20	Use tax payment - Dual Range	\$14.98
221593	04/17/2014	1096	SC Department of Revenue & Taxation		04916124	757.273.660000.45	Use tax payment - Test Taking Sparkle Foil Pencil Assortment (25 pencils per box)	\$11.33
221593	04/17/2014	1096	SC Department of Revenue & Taxation		107132055	769.271.660000.45	Use tax payment - Newport Gel Pens **Promo Code 92TFDJ2E** Customer	\$9.51
221593	04/17/2014	1096	SC Department of Revenue & Taxation		107132055	769.271.660000.45	Use tax payment - Velvet Gift Pouches	\$1.44
221593	04/17/2014	1096	SC Department of Revenue & Taxation		2178730	203.127.410000.45	Use tax payment - Reading Bridge - 2nd Edition Kaleidoscope Level 2	\$6.08
221593	04/17/2014	1096	SC Department of Revenue & Taxation		2977665	709.190.660000.50	Use tax payment - Tagless 6.1 oz. T-Shirt - Screen White	\$8.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5165342	100.222.410000.20	Use tax payment - Book Covers (8 1/2 h x 13 " W	\$2.95
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5165342	100.222.410000.20	Use tax payment - Book Covers 10 3/4 x 17 1/2	\$4.59
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5165342	100.222.410000.20	Use tax payment - Book Covers 12 5/8 x 22"	\$3.61
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5165342	100.222.410000.20	Use tax payment - Book Easel 6" x 5" Black	\$2.77
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5959166	704.190.660000.45	Use tax payment - Kindergarten Diploma 30 pack	\$2.41
221593	04/17/2014	1096	SC Department of Revenue & Taxation	5959166	704.190.660000.45	Use tax payment - Graduation Fun Pack	\$6.63
221593	04/17/2014	1096	SC Department of Revenue & Taxation	640276	715.190.660000.20	Use tax payment - Heavy Student Water color Paper	\$4.45
221593	04/17/2014	1096	SC Department of Revenue & Taxation	640276	716.190.660000.20	Use tax payment - Speedball Huntcrow Quill Pen Packs	\$2.02
221593	04/17/2014	1096	SC Department of Revenue & Taxation	7496482	754.273.660000.20	Use tax payment - Criss Cross Shell	\$42.42
221593	04/17/2014	1096	SC Department of Revenue & Taxation	7496482	754.273.660000.20	Use tax payment - SUT Front Skirt	\$20.16
221593	04/17/2014	1096	SC Department of Revenue & Taxation	822785	937.113.410000.45	Use tax payment - Right-Hand Thrower Frankun 12"	\$9.57
221593	04/17/2014	1096	SC Department of Revenue & Taxation	822785	937.113.410000.45	Use tax payment - Left-Hand Thrower Frankun	\$7.98
221593	04/17/2014	1096	SC Department of Revenue & Taxation	8719134	937.113.410000.50	Use tax payment - DOM Super Safe Scooter Hockey Set	\$9.80
221593	04/17/2014	1096	SC Department of Revenue & Taxation	8731384	937.112.410000.45	Use tax payment - Enorma Sport Egg & Spoon Set	\$9.00
221593	04/17/2014	1096	SC Department of Revenue & Taxation	8736546	937.112.410000.45	Use tax payment - Omnikin Large Ball set	\$16.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221593	04/17/2014	1096	SC Department of Revenue & Taxation	950247328	203.127.410000.50	Use tax payment - Ribgy PM Stars Single Copy Collection Magenta	\$4.76
221593	04/17/2014	1096	SC Department of Revenue & Taxation	950247328	203.127.410000.50	Use tax payment - Cont.	\$9.47
221593	04/17/2014	1096	SC Department of Revenue & Taxation	E2600	757.273.660000.50	Use tax payment - Pre Sharpened Ready Set - Do Your Best Test	\$15.52
221593	04/17/2014	1096	SC Department of Revenue & Taxation	Jan - Mar 2014	600.256.670000.10	Sales and use tax due for Jan - Mar 2014	\$465.70
221593	04/17/2014	1096	SC Department of Revenue & Taxation	P0693947010148	155.271.410000.10	Use tax payment - Diamond Dol-1 Baseballs	\$22.02
221593	04/17/2014	1096	SC Department of Revenue & Taxation	P0693947010148	155.271.410000.10	Use tax payment - Diamond Ball Bag Black	\$2.10
221593	04/17/2014	1096	SC Department of Revenue & Taxation	P0693947010148	155.271.410000.10	Use tax payment - Wilson Cat. Wheeled Players Black Bag	\$3.85
221593	04/17/2014	1096	SC Department of Revenue & Taxation	P0693947010148	155.271.410000.10	Use tax payment - Easton Bat Fence Rack	\$2.09
221593	04/17/2014	1096	SC Department of Revenue & Taxation	P0693947010148	155.271.410000.10	Use tax payment - Freight	\$0.63
Check Total:							\$914.09
221594	04/16/2014	1097	Boiler Safety Program	22613	100.254.640000.10	State registration fee for a boiler safety inspection for Sandy Run School	\$25.00
Check Total:							\$25.00
221595	04/16/2014	1097	Borden Dairy Co of SC LLC	122527655	600.256.460000.50	Milk	\$270.09
221595	04/16/2014	1097	Borden Dairy Co of SC LLC	123016015	600.256.460000.50	Milk	\$285.43
221595	04/16/2014	1097	Borden Dairy Co of SC LLC	123442732	600.256.460000.45	Milk	\$113.54
221595	04/16/2014	1097	Borden Dairy Co of SC LLC	123449501	600.256.460000.50	Milk	\$371.94
221595	04/16/2014	1097	Borden Dairy Co of SC LLC	123798986	600.256.460000.45	Milk	\$161.68
Check Total:							\$1,202.68
221596	04/16/2014	1097	Calhoun Times	040914	100.222.440000.45	Subscription	\$20.00
Check Total:							\$20.00
221597	04/16/2014	1097	Carolina Biological Co	48657714RI	326.113.410000.45	Bullfrog - Pail - Plain color	\$274.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221597	04/16/2014	1097	Carolina Biological Co	48657760RI	326.113.410000.45	Rocks Study Kit	\$38.71
221597	04/16/2014	1097	Carolina Biological Co	48657760RI	326.113.410000.45	Cast & Paint Medium	\$16.36
221597	04/16/2014	1097	Carolina Biological Co	48657760RI	326.113.410000.45	Tuning Forks	\$31.76
221597	04/16/2014	1097	Carolina Biological Co	48657760RI	326.113.410000.45	Trundle Wheel	\$66.98
221597	04/16/2014	1097	Carolina Biological Co	48657760RI	326.113.410000.45	Inclined Student Microscope	\$128.04
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Motors Kit	\$76.99
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Heat & Temperature Kit	\$117.97
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Simple machines Kit	\$290.83
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Small motors kit	\$154.08
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Barometer	\$149.25
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Weather Station	\$129.04
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Inclined Plane	\$213.79
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Solor energy Beads	\$32.69
221597	04/16/2014	1097	Carolina Biological Co	48660286RI	326.113.410000.45	Aqua-Safe (water conditioner)	\$9.14
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	PTC Paper	\$7.90
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	law of Mass	\$111.60
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Gloves - small	\$16.08
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	gloves - med.	\$16.08
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	gloves - large	\$16.08
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Illuminated Orbiter	\$259.96
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Globe	\$71.26
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Pupil cam 2.0 w/eyepiece usb	\$375.57
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Pit Strips	\$9.15
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Phenolphthalein 500 ml	\$12.99
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Iodine	\$18.58
221597	04/16/2014	1097	Carolina Biological Co	48660288RI	326.113.410000.45	Knee Joint	\$83.78
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	electric Circuits	\$30.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Acrylic Prism Set	\$38.64
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Equilateral Acrylic	\$67.07
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Energizer Industrial Battery D	\$29.21
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Crayons Assort. colors	\$25.68
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Light and Sound Ball	\$19.34
221597	04/16/2014	1097	Carolina Biological Co	48662142RI	326.113.410000.45	Snap Circuits Light	\$79.31
221597	04/16/2014	1097	Carolina Biological Co	48699329RI	326.113.410000.45	Electromagnetism	\$32.64
Check Total:							\$3,051.88
221598	04/16/2014	1097	Carolina Office Systems-NC	250910122	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014)	\$276.06
Customer 1023683 Contract							
Check Total:							\$276.06
221599	04/16/2014	1097	Carolina Office Systems.	668388-PO 141321	100.257.410000.10	Staple CRTG	\$66.36
Check Total:							\$66.36
221600	04/16/2014	1097	Carolina Propane Gas Corp	51493	100.254.470000.45	Refill of propane tank at Sandy Run for April 2014. 205.7 Gallons @ 2.49/gal	\$548.04
221600	04/16/2014	1097	Carolina Propane Gas Corp	8684	100.254.470000.10	Refill on propane tank at Sandy Run School 309.5 GLS/50569/2.74 GL+T	\$907.39
Check Total:							\$1,455.43
221601	04/16/2014	1097	Centrex Promotions	1603	880.213.410000.10	ORDER OF T-SHIRTS WITH CALHOUN COUNTY (ONLY)	\$187.25
221601	04/16/2014	1097	Centrex Promotions	1604	880.213.410000.10	NOTE: SIZES ARE ORDER OF T-SHIRTS AS FOLLOWS: SHIRTS SHOULD HAVE CALHOUN COUNTY	\$394.30
Check Total:							\$581.55
221602	04/16/2014	1097	Cherry Sonia	031114 SC	201.221.332000.10	Travel reimbursement for SDE Conference in Columbia on March 10-11, 2014.	\$40.32
Check Total:							\$40.32
221603	04/16/2014	1097	Country Clear	252211	600.256.460000.45	Water	\$109.08
221603	04/16/2014	1097	Country Clear	252212	600.256.460000.20	Water	\$81.81
Check Total:							\$190.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221604	04/16/2014	1097	Crisp, Jerry L	032714 JC	100.266.332000.10	District Travel for 2/3 - 3/27, 2014	\$37.55
221604	04/16/2014	1097	Crisp, Jerry L	032714 JC	100.266.332000.10	District Travel for 3/4 - 3/27, 2014	\$50.51
Check Total:							\$88.06
221605	04/16/2014	1097	Davis Barbara Z	040414 BD	344.141.332000.10	TRAVEL TO COLUMBIA, SC 4-4-14 TO ATTEND G&T COORDINATOR'S MEETING	\$44.02
Check Total:							\$44.02
221606	04/16/2014	1097	Earthgrains Baking Cos Inc	513380000954	600.256.460000.50	Bread	\$132.40
221606	04/16/2014	1097	Earthgrains Baking Cos Inc	51338001094	600.256.460000.50	Bread	\$108.20
Check Total:							\$240.60
221607	04/16/2014	1097	East Coast Metal Distributors	8745088	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$260.36
Check Total:							\$260.36
221608	04/16/2014	1097	Electro-Mech Scoreboard Co	100595	526.253.541000.20	400 feet of additional cable needed to finish installation of softball field scoreboard.	\$171.20
Check Total:							\$171.20
221609	04/16/2014	1097	Fanning Marla T	031114 MF	201.221.332000.10	Travel reimbursement for SDE Conference in Columbia on March 10-11,2014.	\$40.32
221609	04/16/2014	1097	Fanning Marla T	031114 MF	201.221.332000.10	Reimbursement for meals not provided by conference.	\$0.00
Check Total:							\$40.32
221610	04/16/2014	1097	Fear Steven	040714 SF	160.271.395000.10	Soccer official on April 7, 2014	\$79.10
Check Total:							\$79.10
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE-8.5 Spikes	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE-6 Spikes	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE-6.5 Spikes	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE-7	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE 7.5 Spikes	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	Shipping and Handling	\$45.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58 - SAU 12.5 Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58 - Sau - 13 - Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU-8 SSaucony Spitfire	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU 8.5 Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU - 9 Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU 9.5 Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	947-NKE-9 Spikes	\$29.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-Sau-10 Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU - 10.5 Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58-SAU 11 Saucony spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58 - SAU - 11.5 Saucony Spitfire Spikes	\$19.95
221611	04/16/2014	1097	First to the Finish	SI-511328	157.271.410000.10	A58 - SAU - 12 Saucony Spitfire Spikes	\$19.95
Check Total:							\$444.15
221612	04/16/2014	1097	Fredrick Debra D	040814 DF	100.231.332000.10	NSBA 2014 Annual Conference, New Orleans, LA - April 4 - 8, 2014	\$73.25
221612	04/16/2014	1097	Fredrick Debra D	040814 DF	100.231.332000.10	Baggage Fees	\$50.00
221612	04/16/2014	1097	Fredrick Debra D	040814 DF	100.231.332000.10	Shuttle Service	\$38.00
221612	04/16/2014	1097	Fredrick Debra D	040814 DF	100.231.332000.10	Meals for April 4-8, 2014	\$188.00
Check Total:							\$349.25
221613	04/16/2014	1097	Gann Office Suppliers	157769	704.190.660000.45	Tablet Stand for Tablets	\$59.91
Check Total:							\$59.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221614	04/16/2014	1097	Gopher	8736283	937.112.410000.45	Batting Tee	\$93.48
221614	04/16/2014	1097	Gopher	8736283	937.112.410000.45	Batting Tee Extension	\$27.96
221614	04/16/2014	1097	Gopher	8736283	937.113.410000.45	Indoor/Outdoor SST Scooters(rainbow set of 6)	\$629.46
221614	04/16/2014	1097	Gopher	8736283	937.113.410000.45	Beach Ball (set of 6; 30 1/2")	\$70.14
221614	04/16/2014	1097	Gopher	8736283	937.113.410000.45	Beach Ball (set of 6; 24")	\$46.74
221614	04/16/2014	1097	Gopher	8736283	937.113.410000.45	Rainbow Quick Cups 12 sets	\$232.83
221614	04/16/2014	1097	Gopher	8736283	937.113.410000.45	GX20-560 Indoor/Outdoor Hoop Disc Set	\$345.15
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Jump rope set of 6 (6')	\$74.64
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Jump Rope set of 6 (7')	\$19.83
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	GX11-687 Jump rope Set of 6 (8')	\$21.00
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	EZ Grip Double Dutch (buy 2 get 1 free) (16')	\$37.32
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Floor Tape 1" yellow	\$17.37
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Floor Tape blue 2"	\$31.41
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	White Field Marking Paint (12/case)	\$151.98
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Foam Hoop Holders (set of 12)	\$81.78
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Hoop Klipperz (set of 6)	\$116.88
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Rainbow Utility Balls (set of 6)	\$262.95
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Go Big Ball-Soccer	\$99.39
221614	04/16/2014	1097	Gopher	8736569	937.113.410000.45	Rack w/baskets for moveable indoor storage	\$408.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,768.66
221615	04/16/2014	1097	Huddleston Delores Jeneal	2006 2/5/14 -3/26/14	203.223.323000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR THE 2013-14 SCHOOL YEAR	\$1,347.50
Check Total:							\$1,347.50
221616	04/16/2014	1097	John Deere Financial	040814 JDF	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$270.57
Check Total:							\$270.57
221617	04/16/2014	1097	Johnstone Supply	S3986983.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$100.61
Check Total:							\$100.61
221618	04/16/2014	1097	Jones Samuel H	040214 SJ	155.271.395000.10	Baseball Umpire	\$74.00
Check Total:							\$74.00
221619	04/16/2014	1097	Kelvin.com	253299	714.190.660000.20	1/8" x 3" x 36" Balsa Wood	\$74.85
221619	04/16/2014	1097	Kelvin.com	253299	715.190.660000.20	Freight	\$10.00
Check Total:							\$84.85
221620	04/16/2014	1097	L-1 Enrollment Services	041114 JT	924.224.395000.10	COST OF LIVE SCAN FINGERPRINTING COLUMBIA, SC FOR CDEPP FOR DSS	\$34.50
Check Total:							\$34.50
221621	04/16/2014	1097	Lambert Melanie Marie Beckham	041514 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,430.00
Check Total:							\$1,430.00
221622	04/16/2014	1097	Library Store Inc	94849	757.273.660000.45	Book Repair Blue 8 ox.	\$9.18
221622	04/16/2014	1097	Library Store Inc	94849	757.273.660000.45	Scotch 845 Book Tape 1.5" x 15'	\$8.38
221622	04/16/2014	1097	Library Store Inc	94849	757.273.660000.45	Bookmarks	\$13.21
221622	04/16/2014	1097	Library Store Inc	94849	757.273.660000.45	Bookmarks	\$6.60
221622	04/16/2014	1097	Library Store Inc	94849	757.273.660000.45	Bookmarks	\$6.60
Check Total:							\$43.97
221623	04/16/2014	1097	Linder Derral R	040514 DL	155.271.395000.10	DBH on April 5, 2014 (Baseball Ref)	\$96.00
Check Total:							\$96.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221624	04/16/2014	1097	Newsome James F Sr	032814 JN	157.271.410000.10	Reimburse for Mega Phone and Supplies from Todd and Moore (Tickets attached.)	\$127.97
221624	04/16/2014	1097	Newsome James F Sr	032814 JN	722.271.660000.20	Reimburse James Newsome for Grocery (ticket attached)	\$28.85
Check Total:							\$156.82
221625	04/16/2014	1097	Office Depot	703670457001	100.254.410000.10	Copy & Print Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	\$40.83
Check Total:							\$40.83
221626	04/16/2014	1097	Orangeburg Milling Co, Inc.	314478	100.254.410000.10	Line Marking (50lb) for baseball and softball fields	\$222.25
Check Total:							\$222.25
221627	04/16/2014	1097	Pecknel Music Co, Inc.	34442	724.271.660000.20	Best of Essential Elements for Jazz Ensemble	\$105.41
Check Total:							\$105.41
221628	04/16/2014	1097	ProFleet of the Carolinas	31753	100.255.323000.10	Repairs to Bus #801 that included new radiator, new drive belts and coolant replacement.	\$2,651.35
Check Total:							\$2,651.35
221629	04/16/2014	1097	Shumpert Donald	040414 DS	160.271.395000.10	referee for Boys Soccer on April 4, 2014	\$80.90
Check Total:							\$80.90
221630	04/16/2014	1097	Shumpert Luther	040414 LS	160.271.395000.10	Soccer Referee on April 4, 2014	\$77.30
Check Total:							\$77.30
221631	04/16/2014	1097	State Textbook Office SC Dept of Ed	040314 SCDE	780.271.660000.20	Balance owed for lost textbooks Calhoun County High School	\$828.31
Check Total:							\$828.31
221632	04/16/2014	1097	Stokes-Glover Michelle	032914MG	100.145.332000.10	TRAVEL 3-20, 3-15 & 3-29-2014 TO/FROM HOMEBOUND STUDENTS HOME	\$91.38
Check Total:							\$91.38
221633	04/16/2014	1097	The Specialtee Shop	CCPS-1	755.271.660000.20	20 Small to XL Tees (McCulloum will call in)	\$327.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221633	04/16/2014	1097	The Specialtee Shop	CCPS-1	755.271.660000.20	5 2XL Tees	\$42.80
Check Total:							\$370.22
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	60 tees	\$738.30
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Red digital shorts	\$833.96
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Black Chin Straps	\$224.70
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Mouthpieces	\$64.20
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Tape	\$417.27
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	White integrated girdles	\$984.40
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Game Socks	\$256.16
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Gatorade hydration	\$208.65
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Towels	\$40.64
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Knee Pads	\$128.19
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Thigh Pads	\$170.99
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Black Wrist Coach	\$102.59
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	FB Cleats	\$21.39
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Red Shorts	\$213.89
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Black/Red Polos	\$526.31
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Red/White Polos	\$526.31
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Visor	\$166.79
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	Caps	\$359.26
221634	04/16/2014	1097	Todd & Moore Inc	0126159-IN	152.271.410000.10	B Team Game Footballs	\$288.84
Check Total:							\$6,272.84
221635	04/16/2014	1097	Tri County Electric Coop	8496	100.254.470000.45	Electric services from 02/27/14 to 03/28/14 for Sandy Run	\$10,591.00
Check Total:							\$10,591.00
221636	04/16/2014	1097	Unifirst Corporation	2982018466	100.254.325000.45	Uniform/mop rentals	\$105.12
221636	04/16/2014	1097	Unifirst Corporation	2982018713	600.256.325000.45	Rentals	\$128.17
Check Total:							\$233.29
221637	04/16/2014	1097	University of South Carolina Aiken	USC SN	344.141.640000.10	GRADUATE APPLICATION FEE FOR: SUMESH NAIR	\$45.00
Check Total:							\$45.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221638	04/16/2014	1097	US Foods	1204971	600.256.410000.50	Supplies	\$464.82
221638	04/16/2014	1097	US Foods	1204973	600.256.460000.50	Food	\$2,346.32
221638	04/16/2014	1097	US Foods	1431271	600.256.410000.50	Supplies	\$566.00
221638	04/16/2014	1097	US Foods	1431272	600.256.460000.50	Food	\$4,414.82
Check Total:							\$7,791.96
221639	04/16/2014	1097	Vacchios Little Pizza Shop	838110	757.273.660000.45	Pizzas to be picked up Friday, March 14. Number of pizzas and pick up time to be called in the	\$70.00
Check Total:							\$70.00
221640	04/16/2014	1097	Wang Ruby	032014 RW	747.271.660000.20	Services provided for Chorus for Rehearsal and Performance	\$120.00
Check Total:							\$120.00
221641	04/16/2014	1097	Waters Edge Equipment Rentals	17951	100.254.410000.10	Trencher for Baseball Field at CCHS	\$155.15
Check Total:							\$155.15
221642	04/16/2014	1097	WEX Bank	36313640	100.254.410000.10	Gasoline purchases for March 2014 for the Operations Dept.	\$1,015.48
221642	04/16/2014	1097	WEX Bank	36313640	100.255.410000.10	Gasoline purchases for March 2014 for the Transportation Dept.	\$1,713.82
Check Total:							\$2,729.30
221643	04/16/2014	1097	Williams Norman R	040714 NW	160.271.395000.10	Soccer Official on April 7, 2014	\$71.90
Check Total:							\$71.90
221644	04/16/2014	1097	Windstream	040314 WINDSTREAM	100.254.340000.10	Telephone services for thr District Office for April 2014	\$652.40
221644	04/16/2014	1097	Windstream	040314 WINDSTREAM	100.254.340000.20	Telephone services for Calhoun County High School for April 2014	\$1,427.35
221644	04/16/2014	1097	Windstream	040314 WINDSTREAM	100.254.340000.45	Telphone services for Sandy Run School for April 2014	\$6.04
221644	04/16/2014	1097	Windstream	040314 WINDSTREAM	100.254.340000.50	Telephone services for St. Matthews K-8 School for April 2014	\$139.22
Check Total:							\$2,225.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221645	04/17/2014	1098	Haigler Harriett A	033114 HH	880.221.332000.10	Travel for February 2014	\$242.34
221645	04/17/2014	1098	Haigler Harriett A	033114 HH	880.221.332000.10	Travel for March 2014	\$309.97
Check Total:							\$552.31
221646	04/17/2014	1098	Rains Alicia Y	040914 AR	100.254.332000.10	Travel Reimbursement for SchoolDude Conference in Myrtle Beach, SC.	\$293.62
Check Total:							\$293.62
221647	04/17/2014	1098	SCASBO	030914 SCASBO	100.252.395000.10	Capital and Debt Planning Strategic Planning - January 24, 2014	\$350.00
221647	04/17/2014	1098	SCASBO	030914 SCASBO	100.252.395000.10	Financial Management - February 21, 2014	\$350.00
221647	04/17/2014	1098	SCASBO	030914 SCASBO	100.252.395000.10	Financial Reporting and Auditing - January 10, 2014	\$350.00
Check Total:							\$1,050.00
221648	04/28/2014	1099	K A Productions, LLC	041014	750.272.660000.20	Calhoun County High Anthology- Shadows of the Past	\$12.75
221648	04/28/2014	1099	K A Productions, LLC	041014	750.272.660000.45	Sandy Run K8 Anthology- Thru the Eyes of a Gator	\$238.00
221648	04/28/2014	1099	K A Productions, LLC	041014	753.271.660000.50	St.Matthews K8 Anthology- Brave Hearts	\$199.75
Check Total:							\$450.50
221649	04/30/2014	1101	Allstate Workplace Division	V511037	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
221650	04/30/2014	1101	American Family Life Assur Co	V440032	100.000.004020.00	Accounts Payable	\$219.42
221650	04/30/2014	1101	American Family Life Assur Co	V440032	203.000.004020.00	Accounts Payable	\$14.95
221650	04/30/2014	1101	American Family Life Assur Co	V440032	600.000.004020.00	Accounts Payable	\$38.96
221650	04/30/2014	1101	American Family Life Assur Co	V440032	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$288.14
221651	04/30/2014	1101	American Heritage Life	V378645	100.000.004020.00	Accounts Payable	\$262.58
221651	04/30/2014	1101	American Heritage Life	V378645	338.000.004020.00	Accounts Payable	\$21.65
221651	04/30/2014	1101	American Heritage Life	V378645	600.000.004020.00	Accounts Payable	\$17.02
221651	04/30/2014	1101	American Heritage Life	V378645	924.000.004020.00	Accounts Payable	\$18.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$320.00
221652	04/30/2014	1101	American-Amicable Life Ins Co	V368860	100.000.004020.00	Accounts Payable	\$44.80
221652	04/30/2014	1101	American-Amicable Life Ins Co	V368860	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
221653	04/30/2014	1101	AXA Equitable	V687898	100.000.004020.00	Accounts Payable	\$1,292.55
221653	04/30/2014	1101	AXA Equitable	V687898	203.000.004020.00	Accounts Payable	\$25.00
221653	04/30/2014	1101	AXA Equitable	V687898	273.000.004020.00	Accounts Payable	\$40.00
221653	04/30/2014	1101	AXA Equitable	V687898	290.000.004020.00	Accounts Payable	\$375.00
221653	04/30/2014	1101	AXA Equitable	V687898	600.000.004020.00	Accounts Payable	\$10.00
221653	04/30/2014	1101	AXA Equitable	V687898	924.000.004020.00	Accounts Payable	\$20.00
221653	04/30/2014	1101	AXA Equitable	V687898	928.000.004020.00	Accounts Payable	\$12.50
221653	04/30/2014	1101	AXA Equitable	V687898	960.000.004020.00	Accounts Payable	\$25.50
Check Total:							\$1,800.55
221654	04/30/2014	1101	Calhoun County Clerk of Court	V451216	100.000.004020.00	Accounts Payable	\$367.64
Check Total:							\$367.64
221655	04/30/2014	1101	Colonial Life & Acc Ins Co	V46813	100.000.004020.00	Accounts Payable	\$86.57
221655	04/30/2014	1101	Colonial Life & Acc Ins Co	V46813	338.000.004020.00	Accounts Payable	\$6.10
221655	04/30/2014	1101	Colonial Life & Acc Ins Co	V46813	882.000.004020.00	Accounts Payable	\$103.13
221655	04/30/2014	1101	Colonial Life & Acc Ins Co	V46813	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$215.05
221656	04/30/2014	1101	Delta Management Associates Inc	V485850	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
221657	04/30/2014	1101	Edisto Federal Credit Union	V157779	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
221658	04/30/2014	1101	Educational Credit Management Corp	V664303	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
221659	04/30/2014	1101	Hartford Life Group Annuities #153055	V326528	100.000.004540.00	Retirement Withheld	\$275.87
Check Total:							\$275.87
221660	04/30/2014	1101	Horace Mann Companies	V535080	100.000.004020.00	Accounts Payable	\$31.00
221660	04/30/2014	1101	Horace Mann Companies	V535080	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221661	04/30/2014	1101	ING ReliaStar	V322798	100.000.004020.00	Accounts Payable	\$612.50
221661	04/30/2014	1101	ING ReliaStar	V322798	201.000.004020.00	Accounts Payable	\$25.00
221661	04/30/2014	1101	ING ReliaStar	V322798	338.000.004020.00	Accounts Payable	\$30.00
221661	04/30/2014	1101	ING ReliaStar	V322798	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$692.50
221662	04/30/2014	1101	Internal Revenue Service	V260995	100.000.004020.00	Accounts Payable	\$151.50
221662	04/30/2014	1101	Internal Revenue Service	V260995	928.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$176.50
221663	04/30/2014	1101	Keith Agency Inc	V88106	100.000.004020.00	Accounts Payable	\$275.90
221663	04/30/2014	1101	Keith Agency Inc	V88106	201.000.004020.00	Accounts Payable	\$6.35
221663	04/30/2014	1101	Keith Agency Inc	V88106	385.000.004020.00	Accounts Payable	\$6.35
221663	04/30/2014	1101	Keith Agency Inc	V88106	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$301.65
221664	04/30/2014	1101	Legal Shield	V949818	100.000.004020.00	Accounts Payable	\$88.31
221664	04/30/2014	1101	Legal Shield	V949818	203.000.004020.00	Accounts Payable	\$7.98
221664	04/30/2014	1101	Legal Shield	V949818	267.000.004020.00	Accounts Payable	\$12.95
221664	04/30/2014	1101	Legal Shield	V949818	338.000.004020.00	Accounts Payable	\$12.95
221664	04/30/2014	1101	Legal Shield	V949818	924.000.004020.00	Accounts Payable	\$7.98
221664	04/30/2014	1101	Legal Shield	V949818	960.000.004020.00	Accounts Payable	\$16.84
Check Total:							\$147.01
221665	04/30/2014	1101	Life Insurance Company of Alabama	V557035	100.000.004020.00	Accounts Payable	\$186.70
221665	04/30/2014	1101	Life Insurance Company of Alabama	V557035	203.000.004020.00	Accounts Payable	\$51.84
221665	04/30/2014	1101	Life Insurance Company of Alabama	V557035	273.000.004020.00	Accounts Payable	\$33.95
221665	04/30/2014	1101	Life Insurance Company of Alabama	V557035	600.000.004020.00	Accounts Payable	\$29.09
Check Total:							\$301.58
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	100.000.004020.00	Accounts Payable	\$1,436.00
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	201.000.004020.00	Accounts Payable	\$152.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	338.000.004020.00	Accounts Payable	\$150.00
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	600.000.004020.00	Accounts Payable	\$50.00
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	924.000.004020.00	Accounts Payable	\$25.00
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	928.000.004020.00	Accounts Payable	\$25.00
221666	04/30/2014	1101	Life Insurance Company of the Southwest	V892031	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,888.00
221667	04/30/2014	1101	Metropolitan Life Ins Co	V207551	100.000.004020.00	Accounts Payable	\$55.50
221667	04/30/2014	1101	Metropolitan Life Ins Co	V207551	201.000.004020.00	Accounts Payable	\$44.50
221667	04/30/2014	1101	Metropolitan Life Ins Co	V207551	338.000.004020.00	Accounts Payable	\$15.00
221667	04/30/2014	1101	Metropolitan Life Ins Co	V207551	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$145.00
221668	04/30/2014	1101	National Motor Club	V647623	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
221669	04/30/2014	1101	National Western Life Ins Co	V112312	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
221670	04/30/2014	1101	Nautilus Health & Fitness	V884701	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
221671	04/30/2014	1101	NGLIC	V920395	100.000.004020.00	Accounts Payable	\$19.73
221671	04/30/2014	1101	NGLIC	V920395	882.000.004020.00	Accounts Payable	\$11.81
221671	04/30/2014	1101	NGLIC	V920395	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$39.30
221672	04/30/2014	1101	Northern Life/Relistar Service Center	V266118	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
221673	04/30/2014	1101	NTALife	V754929	100.000.004020.00	Accounts Payable	\$2,279.24
221673	04/30/2014	1101	NTALife	V754929	201.000.004020.00	Accounts Payable	\$141.04
221673	04/30/2014	1101	NTALife	V754929	267.000.004020.00	Accounts Payable	\$67.50
221673	04/30/2014	1101	NTALife	V754929	273.000.004020.00	Accounts Payable	\$10.82
221673	04/30/2014	1101	NTALife	V754929	338.000.004020.00	Accounts Payable	\$58.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221673	04/30/2014	1101	NTALife	V754929	397.000.004020.00	Accounts Payable	\$15.31
221673	04/30/2014	1101	NTALife	V754929	801.000.004020.00	Accounts Payable	\$35.05
221673	04/30/2014	1101	NTALife	V754929	924.000.004020.00	Accounts Payable	\$116.27
221673	04/30/2014	1101	NTALife	V754929	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,769.76
221674	04/30/2014	1101	Padgett Insurance Agency Ins	V162985	100.000.004020.00	Accounts Payable	\$117.86
221674	04/30/2014	1101	Padgett Insurance Agency Ins	V162985	201.000.004020.00	Accounts Payable	\$12.24
221674	04/30/2014	1101	Padgett Insurance Agency Ins	V162985	203.000.004020.00	Accounts Payable	\$3.96
221674	04/30/2014	1101	Padgett Insurance Agency Ins	V162985	338.000.004020.00	Accounts Payable	\$7.50
221674	04/30/2014	1101	Padgett Insurance Agency Ins	V162985	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
221675	04/30/2014	1101	Pournelle Insurance Agency LLC	V681392	100.000.004020.00	Accounts Payable	\$169.24
221675	04/30/2014	1101	Pournelle Insurance Agency LLC	V681392	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
221676	04/30/2014	1101	SC Retirement System	V630973	100.000.004540.00	Retirement Withheld	\$74,547.31
221676	04/30/2014	1101	SC Retirement System	V700188	100.000.004540.00	Retirement Withheld	\$26,497.37
221676	04/30/2014	1101	SC Retirement System	V744980	100.000.004540.00	Retirement Withheld	\$561.53
Check Total:							\$101,606.21
221677	04/30/2014	1101	SC State Education Assistance Authority	V20256	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
221678	04/30/2014	1101	SC Tax Commission	V214935	100.000.004020.00	Accounts Payable	\$518.95
221678	04/30/2014	1101	SC Tax Commission	V214935	203.000.004020.00	Accounts Payable	\$25.00
221678	04/30/2014	1101	SC Tax Commission	V214935	338.000.004020.00	Accounts Payable	\$80.45
221678	04/30/2014	1101	SC Tax Commission	V214935	397.000.004020.00	Accounts Payable	\$26.82
221678	04/30/2014	1101	SC Tax Commission	V214935	600.000.004020.00	Accounts Payable	\$115.66
Check Total:							\$766.88
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	100.000.004020.00	Accounts Payable	\$1,083.58
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	201.000.004020.00	Accounts Payable	\$95.66
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	203.000.004020.00	Accounts Payable	\$41.67
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	273.000.004020.00	Accounts Payable	\$20.00
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	385.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	924.000.004020.00	Accounts Payable	\$41.67
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	928.000.004020.00	Accounts Payable	\$20.83
221679	04/30/2014	1101	South Carolina MoneyPlus	V452418	936.000.004020.00	Accounts Payable	\$50.00
221679	04/30/2014	1101	South Carolina MoneyPlus	V831237	100.000.004020.00	Accounts Payable	\$933.00
221679	04/30/2014	1101	South Carolina MoneyPlus	V831237	201.000.004020.00	Accounts Payable	\$27.08
221679	04/30/2014	1101	South Carolina MoneyPlus	V831237	203.000.004020.00	Accounts Payable	\$22.00
221679	04/30/2014	1101	South Carolina MoneyPlus	V831237	338.000.004020.00	Accounts Payable	\$52.09
221679	04/30/2014	1101	South Carolina MoneyPlus	V831237	600.000.004020.00	Accounts Payable	\$6.25
221679	04/30/2014	1101	South Carolina MoneyPlus	V921183	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$2,456.33
221680	04/30/2014	1101	State of Florida Disbursement	V248234	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	100.000.004020.00	Accounts Payable	\$1,402.87
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	201.000.004020.00	Accounts Payable	\$26.37
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	203.000.004020.00	Accounts Payable	\$83.73
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	205.000.004020.00	Accounts Payable	\$2.96
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	338.000.004020.00	Accounts Payable	\$21.61
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	600.000.004020.00	Accounts Payable	\$51.97
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	924.000.004020.00	Accounts Payable	\$10.96
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	928.000.004020.00	Accounts Payable	\$47.45
221681	04/30/2014	1101	Trustmark Voluntary Benefit Solutions In	V515377	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,683.40
221682	04/30/2014	1101	United Way of the Midlands	V180398	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
221683	04/30/2014	1101	US Bankruptcy Court	V454134	100.000.004020.00	Accounts Payable	\$55.00
221683	04/30/2014	1101	US Bankruptcy Court	V454134	924.000.004020.00	Accounts Payable	\$220.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
221684	04/30/2014	1101	US Department of Education	V407606	100.000.004020.00	Accounts Payable	\$214.63
221684	04/30/2014	1101	US Department of Education	V407606	203.000.004020.00	Accounts Payable	\$25.00
221684	04/30/2014	1101	US Department of Education	V407606	600.000.004020.00	Accounts Payable	\$35.16
221684	04/30/2014	1101	US Department of Education	V407606	928.000.004020.00	Accounts Payable	\$114.63
Check Total:							\$389.42
221685	04/30/2014	1101	Valic	V554378	100.000.004540.00	Retirement Withheld	\$391.35
Check Total:							\$391.35
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	100.000.004020.00	Accounts Payable	\$25,083.56
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	201.000.004020.00	Accounts Payable	\$1,442.33
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	203.000.004020.00	Accounts Payable	\$942.26
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	205.000.004020.00	Accounts Payable	\$47.03
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	240.000.004020.00	Accounts Payable	\$207.16
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	267.000.004020.00	Accounts Payable	\$338.07
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	273.000.004020.00	Accounts Payable	\$100.92
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	290.000.004020.00	Accounts Payable	\$570.83
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	332.000.004020.00	Accounts Payable	\$236.89
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	333.000.004020.00	Accounts Payable	\$68.25
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	338.000.004020.00	Accounts Payable	\$1,208.03
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	385.000.004020.00	Accounts Payable	\$310.44
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	397.000.004020.00	Accounts Payable	\$38.15
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	600.000.004020.00	Accounts Payable	\$773.10
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	801.000.004020.00	Accounts Payable	\$130.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	802.000.004020.00	Accounts Payable	\$164.90
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	880.000.004020.00	Accounts Payable	\$173.91
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	882.000.004020.00	Accounts Payable	\$162.08
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	924.000.004020.00	Accounts Payable	\$956.37
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	928.000.004020.00	Accounts Payable	\$125.63
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	936.000.004020.00	Accounts Payable	\$190.54
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V187023	960.000.004020.00	Accounts Payable	\$337.47
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	100.000.004020.00	Accounts Payable	\$9,500.94
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	201.000.004020.00	Accounts Payable	\$453.30
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	203.000.004020.00	Accounts Payable	\$434.24
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	205.000.004020.00	Accounts Payable	\$34.68
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	240.000.004020.00	Accounts Payable	\$50.32
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	267.000.004020.00	Accounts Payable	\$96.22
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	273.000.004020.00	Accounts Payable	\$30.06
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	290.000.004020.00	Accounts Payable	\$155.22
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	332.000.004020.00	Accounts Payable	\$64.70
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	333.000.004020.00	Accounts Payable	\$27.62
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	338.000.004020.00	Accounts Payable	\$367.42
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	385.000.004020.00	Accounts Payable	\$64.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	397.000.004020.00	Accounts Payable	\$14.32
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	600.000.004020.00	Accounts Payable	\$421.86
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	801.000.004020.00	Accounts Payable	\$44.54
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	802.000.004020.00	Accounts Payable	\$63.52
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	880.000.004020.00	Accounts Payable	\$42.24
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	882.000.004020.00	Accounts Payable	\$47.86
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	924.000.004020.00	Accounts Payable	\$253.64
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	928.000.004020.00	Accounts Payable	\$64.76
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	936.000.004020.00	Accounts Payable	\$94.30
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V895619	960.000.004020.00	Accounts Payable	\$106.18
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	100.000.004020.00	Accounts Payable	\$40,625.32
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	201.000.004020.00	Accounts Payable	\$1,938.14
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	203.000.004020.00	Accounts Payable	\$1,856.70
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	205.000.004020.00	Accounts Payable	\$148.32
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	240.000.004020.00	Accounts Payable	\$215.14
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	267.000.004020.00	Accounts Payable	\$411.44
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	273.000.004020.00	Accounts Payable	\$128.60
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	290.000.004020.00	Accounts Payable	\$663.74
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	332.000.004020.00	Accounts Payable	\$276.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	333.000.004020.00	Accounts Payable	\$118.00
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	338.000.004020.00	Accounts Payable	\$1,571.02
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	385.000.004020.00	Accounts Payable	\$276.92
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	397.000.004020.00	Accounts Payable	\$61.22
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	600.000.004020.00	Accounts Payable	\$1,803.94
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	801.000.004020.00	Accounts Payable	\$190.46
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	802.000.004020.00	Accounts Payable	\$271.50
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	880.000.004020.00	Accounts Payable	\$180.62
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	882.000.004020.00	Accounts Payable	\$204.66
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	924.000.004020.00	Accounts Payable	\$1,084.48
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	928.000.004020.00	Accounts Payable	\$276.94
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	936.000.004020.00	Accounts Payable	\$403.22
221686	04/30/2014	1101	Wachovia Bank of SC FICA	FED & V931861	960.000.004020.00	Accounts Payable	\$453.92
Check Total:							\$99,202.46
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	100.000.004020.00	Accounts Payable	\$14,811.08
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	201.000.004020.00	Accounts Payable	\$768.88
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	203.000.004020.00	Accounts Payable	\$542.58
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	205.000.004020.00	Accounts Payable	\$50.38
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	240.000.004020.00	Accounts Payable	\$99.56
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	267.000.004020.00	Accounts Payable	\$157.99
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	273.000.004020.00	Accounts Payable	\$59.01
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	290.000.004020.00	Accounts Payable	\$281.81
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	332.000.004020.00	Accounts Payable	\$117.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	333.000.004020.00	Accounts Payable	\$46.27
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	338.000.004020.00	Accounts Payable	\$644.82
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	385.000.004020.00	Accounts Payable	\$129.33
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	397.000.004020.00	Accounts Payable	\$24.56
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	600.000.004020.00	Accounts Payable	\$496.91
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	801.000.004020.00	Accounts Payable	\$65.96
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	802.000.004020.00	Accounts Payable	\$108.96
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	880.000.004020.00	Accounts Payable	\$82.61
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	882.000.004020.00	Accounts Payable	\$69.05
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	924.000.004020.00	Accounts Payable	\$495.57
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	928.000.004020.00	Accounts Payable	\$92.26
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	936.000.004020.00	Accounts Payable	\$150.42
221687	04/30/2014	1101	Wachovia Bank of SC	SC W/H V618384	960.000.004020.00	Accounts Payable	\$200.85
Check Total:							\$19,496.81
221688	04/30/2014	1101	Waddell and Reed Inc	TSA V520742	100.000.004020.00	Accounts Payable	\$525.00
221688	04/30/2014	1101	Waddell and Reed Inc	TSA V520742	267.000.004020.00	Accounts Payable	\$37.50
221688	04/30/2014	1101	Waddell and Reed Inc	TSA V520742	338.000.004020.00	Accounts Payable	\$18.75
221688	04/30/2014	1101	Waddell and Reed Inc	TSA V520742	397.000.004020.00	Accounts Payable	\$6.25
221688	04/30/2014	1101	Waddell and Reed Inc	TSA V520742	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$643.00
221689	04/30/2014	1101	Wageworks Inc	V168285	100.000.004020.00	Accounts Payable	\$6.73
221689	04/30/2014	1101	Wageworks Inc	V168285	201.000.004020.00	Accounts Payable	\$0.04
221689	04/30/2014	1101	Wageworks Inc	V168285	203.000.004020.00	Accounts Payable	\$0.17
221689	04/30/2014	1101	Wageworks Inc	V168285	205.000.004020.00	Accounts Payable	\$0.03
221689	04/30/2014	1101	Wageworks Inc	V168285	290.000.004020.00	Accounts Payable	\$0.28
221689	04/30/2014	1101	Wageworks Inc	V168285	338.000.004020.00	Accounts Payable	\$0.16
221689	04/30/2014	1101	Wageworks Inc	V168285	600.000.004020.00	Accounts Payable	\$0.15
221689	04/30/2014	1101	Wageworks Inc	V807231	100.000.004020.00	Accounts Payable	\$15.59
221689	04/30/2014	1101	Wageworks Inc	V807231	201.000.004020.00	Accounts Payable	\$0.98
221689	04/30/2014	1101	Wageworks Inc	V807231	203.000.004020.00	Accounts Payable	\$1.49
221689	04/30/2014	1101	Wageworks Inc	V807231	205.000.004020.00	Accounts Payable	\$0.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221689	04/30/2014	1101	Wageworks Inc	V807231	240.000.004020.00	Accounts Payable	\$0.14
221689	04/30/2014	1101	Wageworks Inc	V807231	267.000.004020.00	Accounts Payable	\$0.28
221689	04/30/2014	1101	Wageworks Inc	V807231	273.000.004020.00	Accounts Payable	\$0.06
221689	04/30/2014	1101	Wageworks Inc	V807231	338.000.004020.00	Accounts Payable	\$0.52
221689	04/30/2014	1101	Wageworks Inc	V807231	385.000.004020.00	Accounts Payable	\$0.14
221689	04/30/2014	1101	Wageworks Inc	V807231	397.000.004020.00	Accounts Payable	\$0.04
221689	04/30/2014	1101	Wageworks Inc	V807231	600.000.004020.00	Accounts Payable	\$2.24
221689	04/30/2014	1101	Wageworks Inc	V807231	802.000.004020.00	Accounts Payable	\$0.14
221689	04/30/2014	1101	Wageworks Inc	V807231	880.000.004020.00	Accounts Payable	\$0.11
221689	04/30/2014	1101	Wageworks Inc	V807231	882.000.004020.00	Accounts Payable	\$0.14
221689	04/30/2014	1101	Wageworks Inc	V807231	924.000.004020.00	Accounts Payable	\$0.77
221689	04/30/2014	1101	Wageworks Inc	V807231	928.000.004020.00	Accounts Payable	\$0.14
221689	04/30/2014	1101	Wageworks Inc	V807231	936.000.004020.00	Accounts Payable	\$0.28
221689	04/30/2014	1101	Wageworks Inc	V807231	960.000.004020.00	Accounts Payable	\$0.26
221689	04/30/2014	1101	Wageworks Inc	V836770	100.000.004020.00	Accounts Payable	\$24.70
221689	04/30/2014	1101	Wageworks Inc	V836770	201.000.004020.00	Accounts Payable	\$0.41
221689	04/30/2014	1101	Wageworks Inc	V836770	203.000.004020.00	Accounts Payable	\$0.63
221689	04/30/2014	1101	Wageworks Inc	V836770	338.000.004020.00	Accounts Payable	\$0.79
221689	04/30/2014	1101	Wageworks Inc	V836770	600.000.004020.00	Accounts Payable	\$0.16
221689	04/30/2014	1101	Wageworks Inc	V841678	100.000.004020.00	Accounts Payable	\$31.95
221689	04/30/2014	1101	Wageworks Inc	V841678	201.000.004020.00	Accounts Payable	\$2.75
221689	04/30/2014	1101	Wageworks Inc	V841678	203.000.004020.00	Accounts Payable	\$1.57
221689	04/30/2014	1101	Wageworks Inc	V841678	273.000.004020.00	Accounts Payable	\$0.63
221689	04/30/2014	1101	Wageworks Inc	V841678	385.000.004020.00	Accounts Payable	\$1.57
221689	04/30/2014	1101	Wageworks Inc	V841678	924.000.004020.00	Accounts Payable	\$1.57
221689	04/30/2014	1101	Wageworks Inc	V841678	928.000.004020.00	Accounts Payable	\$0.78
221689	04/30/2014	1101	Wageworks Inc	V841678	936.000.004020.00	Accounts Payable	\$1.57
221689	04/30/2014	1101	Wageworks Inc	V843635	100.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$101.52
221690	04/30/2014	1101	Washington National Insurance Company	V135751	100.000.004020.00	Accounts Payable	\$1,125.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
221690	04/30/2014	1101	Washington National Insurance Company	V135751	201.000.004020.00	Accounts Payable	\$8.37
221690	04/30/2014	1101	Washington National Insurance Company	V135751	203.000.004020.00	Accounts Payable	\$25.53
221690	04/30/2014	1101	Washington National Insurance Company	V135751	290.000.004020.00	Accounts Payable	\$8.45
221690	04/30/2014	1101	Washington National Insurance Company	V135751	338.000.004020.00	Accounts Payable	\$71.40
221690	04/30/2014	1101	Washington National Insurance Company	V135751	600.000.004020.00	Accounts Payable	\$114.19
221690	04/30/2014	1101	Washington National Insurance Company	V135751	924.000.004020.00	Accounts Payable	\$18.06
221690	04/30/2014	1101	Washington National Insurance Company	V135751	928.000.004020.00	Accounts Payable	\$8.25
221690	04/30/2014	1101	Washington National Insurance Company	V135751	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,387.71
221691	04/30/2014	1101	Wells Fargo Bank NA	V96594	100.000.004020.00	Accounts Payable	\$400.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V96594	201.000.004020.00	Accounts Payable	\$250.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V96594	290.000.004020.00	Accounts Payable	\$50.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V96594	338.000.004020.00	Accounts Payable	\$5.85
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	100.000.004020.00	Accounts Payable	\$1,309.20
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	205.000.004020.00	Accounts Payable	\$7.80
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	290.000.004020.00	Accounts Payable	\$130.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	338.000.004020.00	Accounts Payable	\$200.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	880.000.004020.00	Accounts Payable	\$20.00
221691	04/30/2014	1101	Wells Fargo Bank NA	V967358	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,422.85
221692	04/30/2014	1101	YMCA of Columbia	V451792	100.000.004020.00	Accounts Payable	\$288.70
221692	04/30/2014	1101	YMCA of Columbia	V451792	201.000.004020.00	Accounts Payable	\$6.67
221692	04/30/2014	1101	YMCA of Columbia	V451792	203.000.004020.00	Accounts Payable	\$17.15
221692	04/30/2014	1101	YMCA of Columbia	V451792	338.000.004020.00	Accounts Payable	\$12.83
Check Total:							\$325.35
Bank Total:							\$746,197.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
--------------	------	---------	-------	---------	---------	-------------	--------

Voided Checks

221476	04/04/2014	1091	Fredrick Zambolist	VOID	100.000.004020.00	VOID: Wrong amount on check	\$438.00
Check Total:							\$438.00
Voided Checks Total:							\$438.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
<u>Fund</u>			<u>Amount</u>				
100			\$537,706.30				
151			\$316.52				
152			\$6,272.84				
153			\$1,926.05				
155			\$604.69				
156			\$523.29				
157			\$572.12				
160			\$764.00				
162			\$630.00				
201			\$11,645.13				
203			\$32,852.65				
205			\$582.52				
206			\$101.55				
240			\$1,144.64				
267			\$2,243.90				
273			\$848.10				
276			\$725.70				
277			\$1,198.39				
290			\$4,470.66				
325			\$196.37				
326			\$3,694.80				
332			\$1,392.60				
333			\$260.14				
338			\$9,031.23				
344			\$99.16				
358			\$2,500.00				
385			\$1,679.02				
397			\$346.52				
525			\$2,170.00				
526			\$15,056.09				
600			\$63,417.90				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
701							\$100.00
703							\$136.90
704							\$168.46
705							\$96.30
706							\$96.30
707							\$96.30
708							\$96.30
709							\$104.71
711							\$96.30
712							\$96.30
713							\$410.16
714							\$560.96
715							\$14.45
716							\$2.02
722							\$28.85
724							\$141.67
741							\$350.00
746							\$374.40
747							\$120.00
750							\$250.75
751							\$450.00
753							\$279.50
754							\$62.58
755							\$370.22
757							\$1,014.75
761							\$264.65
769							\$10.95
777							\$2,498.59
779							\$68.00
780							\$828.31
785							\$64.20
788							\$6,600.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2014 - 04/30/2014

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
798							\$79.84
801							\$1,734.33
802							\$1,211.98
803							\$669.86
880							\$2,132.84
882							\$1,297.46
924							\$6,783.45
928							\$1,628.34
936							\$1,796.18
937							\$5,336.83
960							\$2,700.94
Fund Totals:			\$746,197.81				

End of Report

Disbursements Grand Total: \$746,197.81