Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221693	05/02/2014	1102	2014 Education and Business Conference	041614 CM	277.221.332000.20	Registration for Christia Murdaugh to attend the 2014 Business Ed Conference (See	$100.00
						Check Total:	$100.00
221694	05/02/2014	1102	Aiken Glen L	041114 GA	201.221.332000.10	Travel reimbursement for Common Core Workshop in Columbia on April 1, 2014.	$48.83
						Check Total:	$48.83
221695	05/02/2014	1102	Apple Inc	031414 APPLE	100.232.332000.10	Food and beverage provided at briefing center	$348.59
						Check Total:	$348.59
221696	05/02/2014	1102	Bates Curtis M	032814 CB	100.114.332000.20	Curtis Bates, Band Director, Travel for March, 2014 142.2 miles @ .56 (See attached	$79.63
						Check Total:	$79.63
221697	05/02/2014	1102	Brady Yvonne J	043014 YB	100.233.332000.20	Estimated cost of travel for CCHS, Lunch Program, Board and Athletics for April, May and	$42.84
						Check Total:	$42.84
221698	05/02/2014	1102	Britten, Inc.	QT 14317512	777.273.660000.20	See attached quote for Region 5AA Girls Basketball Regional Champions 2014 and Region 4A	$340.00
						Check Total:	$340.00
221699	05/02/2014	1102	Cash & Carry	9141	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100 FOR	$99.89
						Check Total:	$99.89
221700	05/02/2014	1102	Century Lanes Bowling Center	042914 CBL	751.271.660000.20	Bowling on May 8, 2014 for 23 students	$106.00
						Check Total:	$106.00
221701	05/02/2014	1102	Cherry Sonia	042814 SC	201.221.332000.10	Reimbursement for meals not provided by SDE Conference on March 10-11,2014.	$61.00
						Check Total:	$61.00
221703	05/02/2014	1102	Davis Susan C	031114 SD	201.221.332000.10	Travel reimbursement for SDE Conference in Columbia on March 10-11, 2014.	$40.32

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221703	05/02/2014	1102	Davis Susan C	031114 SD	201.221.332000.10	Reimbursement for meals not provided by SDE Conference on March 10-11, 2014.	$61.00
						Check Total:	$101.32
221704	05/02/2014	1102	Decker Equipment	72661A	100.254.410000.10	Desk Lifter and Mover Model #338	$648.39
						Check Total:	$648.39
221705	05/02/2014	1102	Dickerson John	040214 JD	156.271.395000.10	John Dickerson came of officiate softball game but it had been cancelled. We have to pay.	$41.00
						Check Total:	$41.00
221706	05/02/2014	1102	East Coast Metal Distributors	8761110	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$138.65
						Check Total:	$138.65
221707	05/02/2014	1102	Edmond Herbert L dba	041614 HE	201.390.410000.20	Parent Meeting on May 12, 2014	$180.00
						Check Total:	$180.00
221708	05/02/2014	1102	Educational Wonderland	60482	100.112.410000.45	Grade 3 instructional supplies not to exceed $120.00.	$128.40
						Check Total:	$128.40
221709	05/02/2014	1102	Ellis Kathura	043014 KE	600.256.332000.10	Travel to the bank to make deposits to district office to take paperwork to Sandy Run School	$20.04
						Check Total:	$20.04
221710	05/02/2014	1102	Embassy Suites Greenville	041614 EMBASSY- CM	277.221.332000.20	Three night stay for Christia Murdaugh on June 22, 23, 24, 2014 to attend the Education	$534.75
						Check Total:	$534.75
221711	05/02/2014	1102	Fanning Marla T	042814 MF	201.221.332000.10	Reimbursement for meals not provided by SDE Conference on March 10-11, 2014.	$61.00
						Check Total:	$61.00
221712	05/02/2014	1102	Federal Express	2-621-94949	100.266.410000.10	Return computer by Jerry Crisp	$118.65
						Check Total:	$118.65
221713	05/02/2014	1102	First Lab	00765916	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	$32.75

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$32.75
221715	05/02/2014	1102	Fredrick Zambolist	APRIL 2014	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	$173.60
						Check Total:	$173.60
221716	05/02/2014	1102	Gann Office Suppliers	157144	203.127.410000.45	Business Source Business envelopes 500/bx white	$28.02
221716	05/02/2014	1102	Gann Office Suppliers	157144	203.127.410000.45	Business Source Clasp envelopes 100/bx 6 x 9	$8.98
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.231.410000.10	4" BINDERS	$27.80
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.231.410000.10	BLUE FILE FOLDERS	$36.69
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	COPY PAPER	$134.37
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	COPY PAPER	$17.43
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	9X12 ENVELOPES	$19.14
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	10X13 ENVELOPES	$20.96
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	YELLOW TONER	$71.25
221716	05/02/2014	1102	Gann Office Suppliers	157620	100.232.410000.10	MAGENTA TONER	$71.26
221716	05/02/2014	1102	Gann Office Suppliers	157896	206.133.410000.10	HANDING FILE FOLDERS	$27.78
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	PAPER 8 1/2 X 11 20 LB	$69.55
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	FLDR, LTR, 11PT, 1/2, MLA	$92.10
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	PEN, ROLLBALL, G-2, X-FN	$38.71
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	ENV, CAT, RDYSTRIP, 6X9	$18.07
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	DRIVE, USB 3.0, V3, 8GB	$102.66
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	POST-IT, SUPER STICKY	$21.39
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	NOTES, SS, 2X2, NEON, 8 PK	$9.62
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	CLIP, BINDER, SM, 12EA, B	$0.52
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	CLIP, BINDER, MED, 12, EA	$0.85
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	PKTS, FILE, EXP., LTR, 1	$95.97
221716	05/02/2014	1102	Gann Office Suppliers	157995	203.223.410000.10	BINDER, VIEW, 3-RING 3"	$122.80
221716	05/02/2014	1102	Gann Office Suppliers	158316	757.273.660000.45	Copy paper 8/5 x 11	$160.50
						Check Total:	$1,196.42

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221717	05/02/2014	1102	Glover Linda W	APRIL 2014 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes(16.04 per day for 180 days) to be paid monthly by	$256.64
						Check Total:	$256.64
221718	05/02/2014	1102	Golden Corral	042914GC	751.271.660000.20	Lunch Buffet Cost at Golden Corral on May 8 2014 for Color Guard students.	$243.81
						Check Total:	$243.81
221719	05/02/2014	1102	Grant Doris T	041114 DG	100.252.332000.10	Travel to the Post Office in the PM and travel to all schools and the post office in the am and the	$229.88
						Check Total:	$229.88
221720	05/02/2014	1102	Gressette Kimberly Dawn	030414 KG	791.271.660000.20	Reimburse Dawn Gressette for prom tickets and materials. Estimated cost	$75.00
221720	05/02/2014	1102	Gressette Kimberly Dawn	040114 KG	764.271.660000.20	Reimburse Dawn Gressette for miscl. supplies for Co-op Store (Annie has receipts)	$1,287.09
						Check Total:	$1,362.09
221721	05/02/2014	1102	Grund Ferris K	040414 FG	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on March 21 and April 4,	$113.57
						Check Total:	$113.57
221722	05/02/2014	1102	Hampton Felesha	APRIL 2014 FH	100.255.331000.10	Contracted transportation for Qayshon Taylor($23.73 per day for 180 days) to be paid monthly	$379.68
						Check Total:	$379.68
221723	05/02/2014	1102	Hampton Inn Greenwood	BC,RS,WG,DD,JL	201.221.312000.10	Lodging for Barry Charley, Ronda Simmons, Wanda Green, Donica Darby and Jamarla	$1,485.00
						Check Total:	$1,485.00
221724	05/02/2014	1102	Hardees of St Matthews #17	032814 HARDEES	801.114.331000.20	Estimated cost of 25 breakfasts for Career Development on March 28, 2014 (JAG)	$94.98
						Check Total:	$94.98
221725	05/02/2014	1102	Hilton Myrtle Beach Resort	051114-051314 JS	100.266.332000.10	Lodging for Jamie Stephens, Date of Arrival, May 11-13, 2014, Conf 3118355450 Power	$199.98
						Check Total:	$199.98
221726	05/02/2014	1102	Isgett Forestry LLC	501	100.254.323000.10	Bahia Grass/Broadleaf Weed Control for the Baseball, Football, and Softball fields	$325.00
						Check Total:	$325.00

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221727	05/02/2014	1102	Isgett William Dukes	042314 DI	731.271.660000.20	Reimburse Dukes Isgett for charcoal purchase for baseball cookout (See attached.)	$26.73
						Check Total:	$26.73
221728	05/02/2014	1102	Liquid Highway Roasters LLC	2629	735.190.660000.20	Grandmas Cookies	$49.50
221728	05/02/2014	1102	Liquid Highway Roasters LLC	2629	735.190.660000.20	Assorted Muffins	$26.40
221728	05/02/2014	1102	Liquid Highway Roasters LLC	2629	735.190.660000.20	Honey Buns	$22.00
221728	05/02/2014	1102	Liquid Highway Roasters LLC	2629	735.190.660000.20	Shipping	$10.00
						Check Total:	$107.90
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	81/21426 lb White Husky Paper case	$55.99
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	11x17 24/60 white offset paper	$110.00
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	#10 - 24 # White Wove Regular Envelopes	$44.78
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	#10 - 60 # Natural Soft Ivory Cougar Envelopes	$84.20
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	#10 Blue Envelopes	$69.64
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	11 x 17 24/60 # Natural Cougar	$86.20
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	60 text blue 81/2x11 paper to match #10 blue envelopes	$67.23
221729	05/02/2014	1102	Mac Paper Company	831657	100.257.410000.10	60 lb cover white paper 81/2x11	$66.97
						Check Total:	$585.01
221730	05/02/2014	1102	MasterCraft Renovation Systems, LLC	MA3619	100.254.410000.10	(8) Irwin Center Aisle Rails	$1,066.00
						Check Total:	$1,066.00
221731	05/02/2014	1102	Medieval Times	041114	739.271.660000.45	Deposit for field trip to Medieval Times on May 30, 2014. Contact teacher - Aimee Brunson.	$150.00
						Check Total:	$150.00

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221732	05/02/2014	1102	Nair Sumesh	041014 SN	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-31-14	$98.56
						Check Total:	$98.56
221733	05/02/2014	1102	NCS Pearson , Inc	4261792	203.126.410000.50	Ref PO#141277	$2,330.88
						Check Total:	$2,330.88
221734	05/02/2014	1102	Onward Healthcare	362416	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	$2,380.00
221734	05/02/2014	1102	Onward Healthcare	363228	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	$2,380.00
						Check Total:	$4,760.00
221735	05/02/2014	1102	Orangeburg Calhoun Technical College	042914 OCTECH	100.115.311000.20	Payment for M. Fludd (See attached invoice)	$310.00
						Check Total:	$310.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Items of SMK-8 Prom Eiffel Tower Backdrop	$32.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Round Votive Holders	$37.50
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	White Battery Operated Tea Light Candles	$60.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Clear Ice	$10.50
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Silver Stars	$17.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Black Square Lanterns	$20.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Metallic Silver Fringe Curtain	$19.50
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Blue Tissue Balls	$30.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Silver Star Shaped Confetti	$4.25
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-01	788.271.660000.50	Small Silver Party Lanterns	$15.00
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-02	788.271.660000.50	Street Light Lantern Stand Up	$67.94
221736	05/02/2014	1102	Oriental Trading Co Inc	663254312-02	788.271.660000.50	Eiffel Tower Stand Up	$61.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$374.83
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Nmbered Spot Markers - Red 1-10	$40.59
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Numbered Spot Markers Red 11-20	$40.59
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Nylon Mega Pack Bean Bags	$66.11
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Super Stations Set	$46.39
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Speed Ring Ladder	$139.13
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Extreme Soccer Ball size 4 (set of 6)	$139.18
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Wilson NCAA MYP Basket Ball size 6	$121.68
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Youth numbered Vests - Blue (doz)	$46.39
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Adult Numbered Vests - blue (doz)	$46.39
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Youth numbered Vests - gold (doz)	$46.39
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Adult numbered Vests - gold (doz)	$46.39
221737	05/02/2014	1102	Palos Sports	168122-00	937.113.410000.45	Poly Numbered Bases	$56.82
						Check Total:	$836.05
221738	05/02/2014	1102	Parents in the Know	491	201.390.410000.50	Parents in the Know research-based newsletters for English and Spanish speaking	$336.00
						Check Total:	$336.00
221739	05/02/2014	1102	Pelzer-Shuler Jacqueline	040714 JS	201.221.332000.10	Travel reimbursement for Common Core Workshop in Aiken on April 7, 2014.	$73.15
						Check Total:	$73.15
221740	05/02/2014	1102	Pitney Bowes Inc	550873	100.252.410000.10	Waste pad replacement for stamp machine	$44.80

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221740	05/02/2014	1102	Pitney Bowes Inc	550873	100.252.410000.10	E-Z Seal® Sealing Solution - 4 Flip Top Bottles	$68.54
221740	05/02/2014	1102	Pitney Bowes Inc	550873	100.252.410000.10	Red Ink Cartridge for DM300C, DM400 Series	$146.68
						Check Total:	$260.02
221741	05/02/2014	1102	Powers Bruce Law	041414 BP	160.271.395000.10	Soccer Official	$72.80
						Check Total:	$72.80
221743	05/02/2014	1102	PRO-ED Inc	2181545	711.190.660000.50	US History Shorts Combo	$164.95
						Check Total:	$164.95
221744	05/02/2014	1102	Quill Corporation	1918413	779.273.660000.20	HP 128A Cyan	$61.84
221744	05/02/2014	1102	Quill Corporation	1918413	779.273.660000.20	Magenta HP128A	$61.84
221744	05/02/2014	1102	Quill Corporation	1918413	779.273.660000.20	Yellow HP 128A	$61.83
221744	05/02/2014	1102	Quill Corporation	1918413	779.273.660000.20	HP 128 A Black Ink cartridge	$63.66
221744	05/02/2014	1102	Quill Corporation	1918417	777.273.660000.20	AAA Batteries 16 pk	$149.69
221744	05/02/2014	1102	Quill Corporation	1918417	777.273.660000.20	Scotch Tape Quill Brand 3/4 x 1296	$76.65
221744	05/02/2014	1102	Quill Corporation	1918417	777.273.660000.20	Ruled 3 x 5 Index Cards	$6.93
221744	05/02/2014	1102	Quill Corporation	2224934	100.257.410000.10	# 901-7IS8B Custom Label Index System 25 sets per box	$267.36
						Check Total:	$749.80
221745	05/02/2014	1102	Regency-Orangeburg	OE-10000188-1	777.273.660000.20	Counter Pens	$23.05
221745	05/02/2014	1102	Regency-Orangeburg	OE-10000188-1	777.273.660000.20	Replacement Pens	$20.22
						Check Total:	$43.27
221746	05/02/2014	1102	Reliable Office Supplies	FFE213200/FFY8900	100.233.410000.50	Duplicate Order - PO # 141287	$337.10
221746	05/02/2014	1102	Reliable Office Supplies	FJS93600	704.190.660000.50	Copy Paper 8 1/2 x 11	$481.91
221746	05/02/2014	1102	Reliable Office Supplies	FJS93600	704.190.660000.50	Free Gift - 2 piece Tote Set	$0.00
						Check Total:	$819.01

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221747	05/02/2014	1102	Replogle Andrew	041414 AR	160.271.395000.10	Soccer Official on April 14, 2014	$72.80
						Check Total:	$72.80
221748	05/02/2014	1102	Royale Palms Condominiums	051114-051314 PM	100.266.332000.10	Lodging for Pamela Murph - Date of Arrival, May 11 - 13, 2014, Conf 3123767218	$199.98
						Check Total:	$199.98
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004551.00	May Health Employer	$105,854.94
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004551.00	May Health Employee	$36,219.86
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004552.00	May Dental Plus	$3,903.76
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004553.00	May Dental Employer	$2,660.44
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004553.00	May Dental Employee	$1,584.30
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004554.00	May Optional Life	$5,201.54
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004555.00	May Supplemental Long Term Disability	$1,171.64
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004556.00	May Dependent Life / Spouse	$593.62
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004556.00	May Dependent Life / Child	$112.84
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004558.00	May Vision Care	$1,751.54
221749	05/02/2014	1102	SC Budget & Control Board	042814 SCB&CB	100.000.004560.00	May Tobacco User Surcharge	$600.00
						Check Total:	$159,654.48
221750	05/02/2014	1102	SC Department of Revenue	C-332 009002303	100.252.640000.10	Late File Penalty fee for Oct-Dec 2013 Sales & Use Tax	$281.75
						Check Total:	$281.75
221751	05/02/2014	1102	Scholastic Inc	W3279092BF	753.271.660000.50	Proceeds from BOGO Bookfair at SMK-8.	$2,137.93
						Check Total:	$2,137.93
221752	05/02/2014	1102	Sheraton Myrtle Beach Convention Center	RE,RS,BT	100.266.332000.10	Lodging for Rhonda Epting. Date of Arrival, May 11 - 13, 2014/ Parking Fees - Conf	$223.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221752	05/02/2014	1102	Sheraton Myrtle Beach Convention Center	RE,RS,BT	100.266.332000.10	Lodging for Betsy Tant. Date of Arriveal, May 11 - 13, 2014. Parking Fees. Conf. 544526	$223.98
221752	05/02/2014	1102	Sheraton Myrtle Beach Convention Center	RE,RS,BT	100.266.332000.10	Logding for Ronda Simmons. Date of Arrival - May 11-13, 2014, Conf. 544525, Parking	$223.89
						Check Total:	$671.85
221753	05/02/2014	1102	Sherwin-Williams	0181-3	100.254.410000.10	20 Gals of Alabaster paint - White Flower	$924.27
						Check Total:	$924.27
221754	05/02/2014	1102	Shuler Tana L	APRIL 2014 TS	100.255.331000.10	Contracted transportation for Carson Shuler($30.51 per day for 180 days). Payment to be	$282.50
						Check Total:	$282.50
221755	05/02/2014	1102	Simmons Ronda	032814 RS	201.221.332000.10	Travel reimbursement for Reading Workshop on March 28, 2014.	$40.21
						Check Total:	$40.21
221756	05/02/2014	1102	Smith Malissa J	APRIL 2014 MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21 per day for 180 days). Payment to be	$307.36
						Check Total:	$307.36
221757	05/02/2014	1102	Stoudenmire Mary A	041714 MS	203.214.332000.10	TRAVEL REIMBURSEMENT 3-25-14 THROUGH 4-17-14 FOR ABA THERAPIST	$179.18
						Check Total:	$179.18
221758	05/02/2014	1102	Tabshaw Inc D/B/A Short Stop #205	88084	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$19.26
						Check Total:	$19.26
221759	05/02/2014	1102	Town & Country Restaurant	041414 T&C	201.390.410000.20	Parent Meeting on April 14, 2014	$279.00
						Check Total:	$279.00
221760	05/02/2014	1102	Tyler Curtis Jr	040214 CT	156.271.395000.10	Payment because of failure to notify official that game was cancelled on April 2, 2014	$41.00
						Check Total:	$41.00
221761	05/02/2014	1102	Unifirst Corporation	2982020193	100.254.325000.50	Uniform/mop rentals	$157.38
221761	05/02/2014	1102	Unifirst Corporation	2982020194	100.254.325000.10	Uniform/Mop rentals	$66.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221761	05/02/2014	1102	Unifirst Corporation	2982020194	100.254.411000.10	Soap	$14.07
221761	05/02/2014	1102	Unifirst Corporation	2982020199	100.254.325000.20	Uniform/mop rentals	$119.69
221761	05/02/2014	1102	Unifirst Corporation	2982020401	600.256.325000.50	Rentals	$126.09
221761	05/02/2014	1102	Unifirst Corporation	2982020402	600.256.325000.20	Rentals	$128.02
221761	05/02/2014	1102	Unifirst Corporation	2982021911	100.254.325000.45	Uniform/mop rentals	$157.38
221761	05/02/2014	1102	Unifirst Corporation	2982021912	100.254.325000.10	Uniform/Mop rentals	$66.38
221761	05/02/2014	1102	Unifirst Corporation	2982021912	100.254.411000.10	Soap	$14.07
221761	05/02/2014	1102	Unifirst Corporation	2982021917	100.254.325000.20	Uniform/mop rentals	$119.69
221761	05/02/2014	1102	Unifirst Corporation	2982022122	600.256.325000.50	Rentals	$126.09
221761	05/02/2014	1102	Unifirst Corporation	2982022123	600.256.325000.20	Rentals	$126.09
221761	05/02/2014	1102	Unifirst Corporation	2982023673	100.254.325000.50	Uniform/mop rentals	$157.38
221761	05/02/2014	1102	Unifirst Corporation	2982023674	100.254.325000.10	Uniform/Mop rentals	$66.38
221761	05/02/2014	1102	Unifirst Corporation	2982023674	100.254.411000.10	Soap	$14.07
221761	05/02/2014	1102	Unifirst Corporation	2982023679	100.254.325000.20	Uniform/mop rentals	$119.69
221761	05/02/2014	1102	Unifirst Corporation	2982023882	600.256.325000.50	Rentals	$126.09
221761	05/02/2014	1102	Unifirst Corporation	2982023883	600.256.325000.20	Rentals	$126.09
						Check Total:	$1,831.03
221762	05/02/2014	1102	US Foods	1431266	600.256.410000.45	Supplies	$443.03
221762	05/02/2014	1102	US Foods	1431267	600.256.460000.45	Food	$3,863.56
221762	05/02/2014	1102	US Foods	1457848	600.256.410000.20	Supplies	$163.83
221762	05/02/2014	1102	US Foods	1457849	600.256.410000.20	Supplies	$163.83
221762	05/02/2014	1102	US Foods	518009	600.256.410000.50	Supplies	$552.70
221762	05/02/2014	1102	US Foods	518010	600.256.460000.50	Food	$5,706.44
221762	05/02/2014	1102	US Foods	518018	600.256.461000.45	USDA Commodities Charges	$6.36
221762	05/02/2014	1102	US Foods	769614	600.256.410000.45	Supplies	$76.49
						Check Total:	$10,976.24
221763	05/02/2014	1102	Washington Jeff	041014 JW	155.271.395000.10	Baseball official on April 10, 2014	$97.00
						Check Total:	$97.00
221764	05/02/2014	1102	Waste Haulers Inc	102557 -042514	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	$581.82

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221764	05/02/2014	1102	Waste Haulers Inc	102558-042514	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	$523.98
221764	05/02/2014	1102	Waste Haulers Inc	102559- 042514	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	$771.18
						Check Total:	$1,876.98
221765	05/02/2014	1102	Watson Tracy R	010614 TW	201.221.332000.10	Travel reimbursement for Instructional Caravan in Columbia on January 6, 2014.	$45.83
221765	05/02/2014	1102	Watson Tracy R	092513 TW	201.221.332000.10	Travel reimbursement for Common Core Workshops in Columbia(September 25, 2013,	$199.53
221765	05/02/2014	1102	Watson Tracy R	112013 TW	344.141.332000.10	TRAVEL REIMBURSEMENT NOV. 19-20, 2013 TO ATTEND G&T CONSORTIUM	$79.90
						Check Total:	$325.26
221766	05/02/2014	1102	Watson, Cynthia I	040714 CW	100.233.332000.50	Estimated miles travel from SMK-8 to Wells Fargo from March 12 - May 30, 2014	$52.99
						Check Total:	$52.99
221767	05/02/2014	1102	Wright Lemuel E	041014 LW	155.271.395000.10	Baseball official on April 10, 2014	$97.00
						Check Total:	$97.00
221768	05/02/2014	1102	Xerox Corporation.	70174402	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$714.79
221768	05/02/2014	1102	Xerox Corporation.	70174402	100.257.323000.10	Pool additional impression charge of $.0091	$3,349.34
221768	05/02/2014	1102	Xerox Corporation.	70174402	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$764.02
						Check Total:	$4,828.15
221769	05/02/2014	1103	Cusaac Leigh Ann	APRIL 2014	100.255.331000.10	Contracted transportation for Lucas Cusaac($36.16 per day for 180 days). Payment to be	$320.80
						Check Total:	$320.80
221770	05/02/2014	1103	Huggins Earline L	APRIL 2014	100.255.331000.10	Contracted transportation for Xaviar Larrymore ($25.42 per day for 180 days). Payment to be	$406.72
						Check Total:	$406.72

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221771	05/02/2014	1103	Prez Chem	777822-PO#142002	151.271.410000.10	Runner Mat for the gym at CCHS	$500.00
						Check Total:	$500.00
221772	05/09/2014	1104	Aiken Glen L	043014 GA	201.221.332000.10	Travel reimbursement for Common Core workshop in Columbia on April 30, 2014.	$39.42
						Check Total:	$39.42
221773	05/09/2014	1104	Amaker Derris Jr	040514 DA	155.271.395000.10	Baseball DBH on April 5, 2014	$96.00
						Check Total:	$96.00
221774	05/09/2014	1104	Amsan Carolinas	309642478	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$49.85
221774	05/09/2014	1104	Amsan Carolinas	310201397	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14.	$4,763.64
						Check Total:	$4,813.49
221775	05/09/2014	1104	Bala Brijesh	041514 BB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 4-9-14	$21.28
						Check Total:	$21.28
221776	05/09/2014	1104	Barnes & Noble Booksellers Acct #6366322	2792390	203.127.410000.45	Common Core Connections Language Arts Gr 5 by Carson-Dellosa Publishing	$8.63
221776	05/09/2014	1104	Barnes & Noble Booksellers Acct #6366322	2792390	203.127.410000.45	Common Core Language Arts 4 Today, Gr. 5-6: Daily Skill Practice	$8.63
221776	05/09/2014	1104	Barnes & Noble Booksellers Acct #6366322	2792390	203.127.410000.45	Common Core Connections Math, Grade 5 by Carson-Dellosa Publishing	$8.63
221776	05/09/2014	1104	Barnes & Noble Booksellers Acct #6366322	2792390	203.127.410000.45	Common Core Math 4 Today Grade 5 Daily Skill Practice by Carson-Dellosa Publishing	$8.63
						Check Total:	$34.52
221777	05/09/2014	1104	Bi-Lo	050614 Bi-Lo	201.390.410000.50	Parent Night at SMK-8 for 5th - 8th.	$500.00
						Check Total:	$500.00
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	123976001	600.256.460000.50	Milk	$308.80
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	124402559	600.256.460000.45	Milk	$24.77

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2014 - 05/31/2014
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	124409306	600.256.460000.50	Milk	$36.92
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	124723102	600.256.460000.45	Milk	$49.53
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	125849392	600.256.460000.50	Milk	$482.13
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	125849393	600.256.460000.20	Milk	$146.12
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126275219	600.256.460000.45	Milk	$461.18
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126281999	600.256.460000.50	Milk	$295.32
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126282001	600.256.460000.20	Milk	$123.83
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126596411	600.256.460000.45	Milk	$175.82
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126774241	600.256.460000.50	Milk	$373.60
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	126774242	600.256.460000.20	Milk	$87.06
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	127272901	600.256.460000.45	Milk	$200.33
221778	05/09/2014	1104	Borden Dairy Co of SC LLC	127279668	600.256.460000.50	Milk	$273.86
						Check Total:	$3,039.27
221779	05/09/2014	1104	Bozards Florist	041114 Bozard	777.273.660000.20	Flower Arrangement for Mary Tyler, Mother of Joyce Parrish, Former Board Chair. Body at	$64.20
						Check Total:	$64.20
221780	05/09/2014	1104	Brain Pop LLC	US101976	757.273.660000.50	School Combo BrainPOP Jr., BrainPOP, and BranPOP Espanol for SMK-8.	$2,095.00
						Check Total:	$2,095.00
221781	05/09/2014	1104	Calhoun County High School	050714 CCHS	722.271.660000.20	Refund the following students: Emma Archie $78.00 Raquarious Greene $78.00	$606.00
						Check Total:	$606.00
221782	05/09/2014	1104	Calhoun Supply Company	042514 CSC	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$874.97
221782	05/09/2014	1104	Calhoun Supply Company	90061	100.255.410000.10	For purchasing supplies for the office of transportation up to $50.00 per ticket. Authorized	$105.52
						Check Total:	$980.49
221783	05/09/2014	1104	Carolina Tesol	051414 AC	311.221.312000.10	Registration for Annette Culler for ESOL WIDA Training(May 13-14, 2014).	$199.00
						Check Total:	$199.00

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2014 - 05/31/2014 | **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221784	05/09/2014	1104	Carsons Farm & Garden	15291	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket per agreement.	$115.56
						Check Total:	$115.56
221785	05/09/2014	1104	Cash & Carry	2134	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AR SR NTE $100	$99.08
221785	05/09/2014	1104	Cash & Carry	9425	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100 FOR	$98.82
						Check Total:	$197.90
221786	05/09/2014	1104	Childs & Halligan Attorneys & Counselors	7098	100.231.319000.10	Blanket PO for legal services for 2013-14	$5,426.79
						Check Total:	$5,426.79
221787	05/09/2014	1104	College Board Publication	033114 C B P	746.271.660000.20	Counselor Set	$103.39
221787	05/09/2014	1104	College Board Publication	033114 C B P	798.273.660000.20	Tax	$7.24
						Check Total:	$110.63
221788	05/09/2014	1104	Cook, Shawn L	041014 SC	100.255.395000.10	Reimbursement for DOT physical as required to retain his CDL as required to drive a	$75.00
						Check Total:	$75.00
221789	05/09/2014	1104	Country Clear	248045	600.256.460000.50	Water	$122.72
221789	05/09/2014	1104	Country Clear	252631	600.256.460000.45	Water	$61.36
221789	05/09/2014	1104	Country Clear	253630	600.256.460000.50	Water	$54.54
221789	05/09/2014	1104	Country Clear	253631	600.256.460000.20	Water	$47.72
221789	05/09/2014	1104	Country Clear	253913	600.256.460000.45	Water	$34.09
						Check Total:	$320.43
221790	05/09/2014	1104	County Line	031814 C L	201.390.410000.20	Meal for Parents and Students to celebrate Senior Night on May 15, 2014. (300 people)	$936.25
221790	05/09/2014	1104	County Line	050514 County Line	201.390.410000.50	Refreshments for parent - Book Signing Day at SMK-8	$1,000.00
						Check Total:	$1,936.25
221791	05/09/2014	1104	Dollar Tree	050614	201.390.410000.50	Prizes for Parent for Parent Night at SMK-8.	$1,056.00
						Check Total:	$1,056.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51084202925	600.256.460000.45	Bread	$84.00
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51084202991	600.256.460000.45	Bread	$116.10
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51338001203	600.256.460000.50	Bread	$230.95
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51338001424	600.256.460000.20	Bread	$210.05
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51338001427	600.256.460000.50	Bread	$194.97
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51338001564	600.256.460000.20	Bread	$118.40
221792	05/09/2014	1104	Earthgrains Baking Cos Inc	51338001565	600.256.460000.50	Bread	$212.60
						Check Total:	$1,167.07
221793	05/09/2014	1104	East Coast Metal Distributors	8775190	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$205.99
221793	05/09/2014	1104	East Coast Metal Distributors	8777579	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$375.57
221793	05/09/2014	1104	East Coast Metal Distributors	8777586	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$150.00
						Check Total:	$731.56
221794	05/09/2014	1104	Electronix Express	444099	713.190.660000.20	Solder practice Kits w/DC Boards P. 624	$108.63
221794	05/09/2014	1104	Electronix Express	444099	713.190.660000.20	Solid Black wire # 22 P. 623	$15.68
221794	05/09/2014	1104	Electronix Express	444099	713.190.660000.20	Solid Red Wire # 22	$14.85
						Check Total:	$139.16
221795	05/09/2014	1104	Haynes Andrew	050514 AH	791.271.660000.20	DJ for Prom on May 9, 2014	$150.00
						Check Total:	$150.00
221796	05/09/2014	1104	Johnson Cynthia T	050214 CJ	802.221.332000.20	TRAVEL REIMBURSEMENT 5-2-14 TO COLUMBIA, SC TO ATTEND ALTERNATIVE	$39.42
						Check Total:	$39.42
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Dance feet Fever	$18.08
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Dance Club Music	$18.08
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Rockin Aerobics	$18.08
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Bounce & Boogie	$18.08

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Jumpin & Jamin	$18.08
221797	05/09/2014	1104	KimBo Educational	K2125469	937.112.410000.45	Kids in Motion	$18.05
						Check Total:	$108.45
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	SPIN AND PLAY BILIBO GREEN	$35.09
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	CLEAN SAND	$25.73
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	JUMBO MAGNETIC DESIGN SHAPES	$46.79
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	TWEEZER TONGS COLOR SORTING KIT	$29.24
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	ALPHABET PAINTERS	$35.09
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	DOUGH CUTTERS	$23.39
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	SENSORY BALLS	$35.09
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	BINS	$17.54
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	MOBILE COMPUTER STATION	$291.30
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	WHITE SENTENCE STRIPS	$4.67
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	ALPHABET	$11.69
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	NUMBERS	$11.69
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	PICTURE WORDS	$11.69
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	COLORS AND SHAPES	$11.69
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	CARPET	$443.43
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	WASHABLE INK SET	$22.22
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	READY TO LEARN SKILL BUILDING BOXES	$197.73
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	NURSERY RHYMES BIG BOOK	$111.15
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	EARLY MATH ACTIVITY CENTER	$46.79
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	CIRCLE TIME LEARNING CENTER	$116.41

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2014 - 05/31/2014
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221798	05/09/2014	1104	Lakeshore Learning Materials	1875990314	206.133.410000.10	RAINBOW COLORED SENTENCE STRIPS	$5.84
						Check Total:	$1,534.26
221799	05/09/2014	1104	Little Rucks Small Engine Repair	2627	100.254.410000.10	For purchase of propane for buffers by custodians at Sandy Run School up to $25.00 per	$53.48
						Check Total:	$53.48
221800	05/09/2014	1104	Lowes Home Centers Inc	910786	100.254.410000.10	2700 MAX PSI8 2.3 MAX GPM PRESSURE WASHER	$506.22
						Check Total:	$506.22
221801	05/09/2014	1104	National Beta Club	050114 N B C	725.271.660000.45	Beta Club Membership Fees (materials)	$495.00
221801	05/09/2014	1104	National Beta Club	050114 N B C	725.271.660000.45	Please find attached 3 pages (Club Application, list of member names and signature page).	$0.00
						Check Total:	$495.00
221802	05/09/2014	1104	NCS Pearson Inc	4346321	203.214.410000.10	BASC-2 PARENT RATING SCALES - CHILD AGES 6-11	$115.93
						Check Total:	$115.93
221803	05/09/2014	1104	Palmetto Health	#904 032814	100.145.311000.10	REIMBURSEMENT FOR HOMEBOUND SERVICES FOR S. BOOZER OF SMSK-8	$150.00
						Check Total:	$150.00
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Badger Sports # 4120 Performance B-Core Tee	$584.96
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Screen Charge	$21.40
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Hanes # 5480 Youth ComfortSoft T Shirt (RED)	$14.98
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Hanes # 5280 Red	$59.92
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	5280	$32.10
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	White 5280	$8.56
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	KC Cap # 8940	$154.08
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Screen Charge	$21.40
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	White	$10.70

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Womens Comfort Soft # 5780	$53.50
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	White Women's	$10.70
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Hanes Tagless Long Sleeve T Shirt # 5586 (Red)	$51.36
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Hanes P170 Comfort Glend Ecosmart Pullover w Hood Red	$112.35
221804	05/09/2014	1104	Promotech	041614	731.271.660000.20	Pullover w/hood	$48.15
						Check Total:	$1,184.16
221805	05/09/2014	1104	Quill Corporation	1722640	777.273.660000.20	9 1/2 x 12 1/2 Envelopes	$7.43
221805	05/09/2014	1104	Quill Corporation	1722640	777.273.660000.20	10 x 13 Envelopes	$22.73
221805	05/09/2014	1104	Quill Corporation	1722640	777.273.660000.20	Interoffice Envelope	$32.73
221805	05/09/2014	1104	Quill Corporation	1726687	777.273.660000.20	9 x 12 Side Opening Envelope	$19.09
						Check Total:	$81.98
221806	05/09/2014	1104	Sandy Run School	033114 SR	753.271.660000.45	Ck #1286 Kent Whitfield (Lib Bk Refund)	$10.00
221806	05/09/2014	1104	Sandy Run School	033114 SR	753.271.660000.45	Ck #1288 Jaime Magee (Lib bk refund)	$7.00
221806	05/09/2014	1104	Sandy Run School	033114 SR	757.273.660000.45	Ck #1283 Postmaster (2 rolls stamps)	$98.00
221806	05/09/2014	1104	Sandy Run School	033114 SR	769.271.660000.45	Ck #1287 Postmaster...2 rolls stamps & mail package to discovery for M.Shuler.	$104.50
221806	05/09/2014	1104	Sandy Run School	033114 SR	773.271.660000.45	Ck #1284 Mesas Contest, SC Academy of Science	$15.00
221806	05/09/2014	1104	Sandy Run School	033114 SR	773.271.660000.45	Ck #1285 Mesas Contest, SC Academy of Science	$10.00
						Check Total:	$244.50
221807	05/09/2014	1104	SC Department of Employment	041814 SCDOE	100.231.260000.10	State Unemployment Benefit charges for 1st Quarter, 2014. Employers Acct. # 125284	$48.09
						Check Total:	$48.09

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221808	05/09/2014	1104	SC Electric & Gas Company	043014 SCE&G	100.254.470000.10	Electrical services from 03/06/14 to 04/04/14 for the District Office	$3,949.50
221808	05/09/2014	1104	SC Electric & Gas Company	043014 SCE&G	100.254.470000.20	Electrical services from 03/06/14 to 04/04/14 for Calhoun County High School	$13,237.47
221808	05/09/2014	1104	SC Electric & Gas Company	043014 SCE&G	100.254.470000.50	Electrical services from 03/06/14 to 04/04/14 for St. Matthews K-8 School.	$9,608.95
						Check Total:	$26,795.92
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Standard Pipe Cleaners	$10.32
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Colored Pencils Classroom Pack	$34.62
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Pencils #2	$11.17
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Assorted Erasers	$5.93
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Assorted Chisel Tip Dry Erase	$8.20
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Scissors	$3.85
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	ziplock Bags	$59.16
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Measure Cup Set	$4.94
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Balloons 9 inch	$19.18
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Adhesive Putty	$3.34
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	School glue (12/box)	$12.16
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Pump glue (gallon)	$24.73
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Tempera - washable (12)	$20.77
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Science Sleuths Activities	$32.16
221809	05/09/2014	1104	School Specialty Order Entry	308101895426	326.113.410000.45	Jolly Rancher Bag	$27.70
						Check Total:	$278.23
221810	05/09/2014	1104	Sillworks Parts Direct/Hard Drive Direct	04A-91775	100.266.545000.10	42D0753 IBM 500-GB 7.2K 2.5 SATA Slim-HS HDD [2 Pack] Product ID: 466362	$772.42
						Check Total:	$772.42
221811	05/09/2014	1104	St Matthews K-8 School	042914	736.190.660000.50	Reimbursement for Admininstrative Luncheon at Chestnut Grill. Check #1064	$135.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221811	05/09/2014	1104	St Matthews K-8 School	050214 SMK8	757.273.660000.50	Reimbursment for Teachers Appreciation Breakfast - Bojangles - Check #1065	$80.00
						Check Total:	$215.12
221812	05/09/2014	1104	St Matthews Supply Company	042814 SMSC	100.255.410000.10	For purchasing supplies for transportation department up to $75 per ticket. Authorized	$68.78
221812	05/09/2014	1104	St Matthews Supply Company	043014 SMSC	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$55.10
						Check Total:	$123.88
221813	05/09/2014	1104	T & T Sporting Goods Inc	414-057	731.271.660000.20	Black Shorts/White Screen Left Leg	$476.81
221813	05/09/2014	1104	T & T Sporting Goods Inc	414-057	731.271.660000.20	Black Batting Jackets/Embroidery Left Chest	$1,113.73
221813	05/09/2014	1104	T & T Sporting Goods Inc	414-057	731.271.660000.20	Freight	$32.12
						Check Total:	$1,622.66
221814	05/09/2014	1104	Terminix Commercial	372153	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
221815	05/09/2014	1104	Tiger Direct Inc	J61721220101	100.252.545000.10	Per Jackie Coleman Quote#J6172122 HP Laserjet Pro Printer	$268.86
						Check Total:	$268.86
221816	05/09/2014	1104	Unifirst Corporation	2982020400	600.256.325000.45	Rentals	$126.10
221816	05/09/2014	1104	Unifirst Corporation	2982023881	600.256.325000.45	Rentals	$126.10
221816	05/09/2014	1104	Unifirst Corporation	2982025436	100.254.325000.50	Uniform/mop rentals	$157.38
221816	05/09/2014	1104	Unifirst Corporation	2982025437	100.254.325000.10	Uniform/Mop rentals	$66.38
221816	05/09/2014	1104	Unifirst Corporation	2982025437	100.254.411000.10	Soap	$14.07
221816	05/09/2014	1104	Unifirst Corporation	2982025442	100.254.325000.20	Uniform/mop rentals	$119.69
221816	05/09/2014	1104	Unifirst Corporation	2982025648	600.256.325000.45	Rentals	$126.10
221816	05/09/2014	1104	Unifirst Corporation	2982025649	600.256.325000.50	Rentals	$126.09
221816	05/09/2014	1104	Unifirst Corporation	2982025650	600.256.325000.20	Rentals	$126.09
						Check Total:	$988.00
221817	05/09/2014	1104	US Foods	1658486	600.256.410000.50	Supplies	$641.23

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
Date Range: 05/01/2014 - 05/31/2014
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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221817	05/09/2014	1104	US Foods	1658487	600.256.460000.50	Food	$7,567.24
221817	05/09/2014	1104	US Foods	1658488	600.256.460000.45	Food	$3,250.50
221817	05/09/2014	1104	US Foods	1658489	600.256.410000.45	Supplies	$161.06
221817	05/09/2014	1104	US Foods	1658490	600.256.460000.20	Food	$3,612.21
221817	05/09/2014	1104	US Foods	1658491	600.256.410000.20	Supplies	$112.53
221817	05/09/2014	1104	US Foods	2104842	600.256.410000.20	Supplies	$153.55
221817	05/09/2014	1104	US Foods	2104844	600.256.460000.20	Food	$2,813.20
221817	05/09/2014	1104	US Foods	2104845	600.256.460000.45	Food	$3,601.79
221817	05/09/2014	1104	US Foods	2104846	600.256.410000.45	Supplies	$460.76
221817	05/09/2014	1104	US Foods	2104847	600.256.460000.45	Food	$285.12
221817	05/09/2014	1104	US Foods	2104848	600.256.410000.50	Supplies	$301.66
221817	05/09/2014	1104	US Foods	2104849	600.256.460000.50	Food	$5,204.56
221817	05/09/2014	1104	US Foods	2335145	600.256.460000.45	Food	$2,333.46
221817	05/09/2014	1104	US Foods	2335148	600.256.460000.50	Food	$4,703.30
221817	05/09/2014	1104	US Foods	2335149	600.256.410000.20	Supplies	$180.01
221817	05/09/2014	1104	US Foods	2335150	600.256.460000.20	Food	$1,444.00
221817	05/09/2014	1104	US Foods	2335151	600.256.461000.20	USDA Commodities Charges	$4.24
221817	05/09/2014	1104	US Foods	2335152	600.256.461000.50	USDA Commodities Charges	$8.48
						Check Total:	$36,838.90
221818	05/09/2014	1104	Verizon Wireless	9724041151	100.231.340000.10	Internet Connection Service for School Board Ipads	$37.24
						Check Total:	$37.24
221819	05/09/2014	1104	Vision Institute of SC Inc	283	203.213.313000.10	BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14	$8,098.20
						Check Total:	$8,098.20
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.231.312000.10	Hamton Inn, New Orleans	$871.52
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.231.312000.10	Credit From Kingston Plantation	($383.04)
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.231.410000.10	The Garden Gate Florist	$72.23
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.232.332000.10	Credit From Kingston Plantation	($131.64)

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.232.332000.10	Credit for Hyatt Hotel Reston VA	($222.88)
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.232.410000.10	Credit for Finance Charges	($12.35)
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.232.410000.10	Finance Charge	$1.94
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.254.410000.10	Tractor Supply	$320.99
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.254.410000.10	PSA Shopping Mall Clemson	$160.00
221820	05/09/2014	1104	Wells Fargo	042214 WELLS FARGO	100.266.332000.10	Bay View Resort Myrtle Beach	$245.88
						Check Total:	$922.65
221821	05/09/2014	1104	Windstream	13476441	100.254.340000.10	Telephone services received for April 2014 at the District Office	$558.52
						Check Total:	$558.52
221822	05/09/2014	1104	Wojtala Linda	050114 LW	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-25-14	$100.52
						Check Total:	$100.52
221823	05/09/2014	1104	Wolfe Annie Marie	040214 AW	739.271.660000.45	Zumba Program - May 29, 2014	$200.00
						Check Total:	$200.00
221824	05/09/2014	1104	Xerox Corporation.	073691905	100.257.325000.10	For FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 705600153 Serial	$224.53
						Check Total:	$224.53
221825	05/15/2014	1106	Allstate Workplace Division	V278835	100.000.004020.00	Accounts Payable	$30.93
						Check Total:	$30.93
221826	05/15/2014	1106	American Family Life Assur Co	V60545	100.000.004020.00	Accounts Payable	$219.42
221826	05/15/2014	1106	American Family Life Assur Co	V60545	203.000.004020.00	Accounts Payable	$14.95
221826	05/15/2014	1106	American Family Life Assur Co	V60545	600.000.004020.00	Accounts Payable	$38.96
221826	05/15/2014	1106	American Family Life Assur Co	V60545	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$288.14
221827	05/15/2014	1106	American Heritage Life	V537050	100.000.004020.00	Accounts Payable	$262.58
221827	05/15/2014	1106	American Heritage Life	V537050	338.000.004020.00	Accounts Payable	$21.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221827	05/15/2014	1106	American Heritage Life	V537050	600.000.004020.00	Accounts Payable	$17.02
221827	05/15/2014	1106	American Heritage Life	V537050	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$320.00
221828	05/15/2014	1106	American-Amicable Life Ins Co	V237710	100.000.004020.00	Accounts Payable	$44.80
221828	05/15/2014	1106	American-Amicable Life Ins Co	V237710	924.000.004020.00	Accounts Payable	$10.20
						Check Total:	$55.00
221829	05/15/2014	1106	AXA Equitable	V680867	100.000.004020.00	Accounts Payable	$1,292.55
221829	05/15/2014	1106	AXA Equitable	V680867	203.000.004020.00	Accounts Payable	$25.00
221829	05/15/2014	1106	AXA Equitable	V680867	273.000.004020.00	Accounts Payable	$40.00
221829	05/15/2014	1106	AXA Equitable	V680867	290.000.004020.00	Accounts Payable	$375.00
221829	05/15/2014	1106	AXA Equitable	V680867	600.000.004020.00	Accounts Payable	$10.00
221829	05/15/2014	1106	AXA Equitable	V680867	924.000.004020.00	Accounts Payable	$20.00
221829	05/15/2014	1106	AXA Equitable	V680867	928.000.004020.00	Accounts Payable	$12.50
221829	05/15/2014	1106	AXA Equitable	V680867	960.000.004020.00	Accounts Payable	$25.50
						Check Total:	$1,800.55
221830	05/15/2014	1106	Calhoun County Clerk of Court	V72997	100.000.004020.00	Accounts Payable	$270.20
						Check Total:	$270.20
221831	05/15/2014	1106	Colonial Life & Acc Ins Co	V382810	100.000.004020.00	Accounts Payable	$86.57
221831	05/15/2014	1106	Colonial Life & Acc Ins Co	V382810	338.000.004020.00	Accounts Payable	$6.10
221831	05/15/2014	1106	Colonial Life & Acc Ins Co	V382810	882.000.004020.00	Accounts Payable	$103.13
221831	05/15/2014	1106	Colonial Life & Acc Ins Co	V382810	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$215.05
221832	05/15/2014	1106	Delta Management Associates Inc	V741207	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
221833	05/15/2014	1106	Edisto Federal Credit Union	V154510	100.000.004020.00	Accounts Payable	$684.50
						Check Total:	$684.50
221834	05/15/2014	1106	Educational Credit Management Corp	V366505	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00
221835	05/15/2014	1106	Hartford Life Group Annuities #153055	V260625	100.000.004540.00	Retirement Withheld	$290.24
						Check Total:	$290.24
221836	05/15/2014	1106	Horace Mann Companies	V495646	100.000.004020.00	Accounts Payable	$31.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221836	05/15/2014	1106	Horace Mann Companies	V495646	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
221837	05/15/2014	1106	ING ReliaStar	V154663	100.000.004020.00	Accounts Payable		$612.50
221837	05/15/2014	1106	ING ReliaStar	V154663	201.000.004020.00	Accounts Payable		$25.00
221837	05/15/2014	1106	ING ReliaStar	V154663	338.000.004020.00	Accounts Payable		$30.00
221837	05/15/2014	1106	ING ReliaStar	V154663	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$692.50
221838	05/15/2014	1106	Internal Revenue Service	V349256	100.000.004020.00	Accounts Payable		$151.50
221838	05/15/2014	1106	Internal Revenue Service	V349256	928.000.004020.00	Accounts Payable		$25.00
							Check Total:	$176.50
221839	05/15/2014	1106	Keith Agency Inc	V847814	100.000.004020.00	Accounts Payable		$275.90
221839	05/15/2014	1106	Keith Agency Inc	V847814	201.000.004020.00	Accounts Payable		$6.35
221839	05/15/2014	1106	Keith Agency Inc	V847814	385.000.004020.00	Accounts Payable		$6.35
221839	05/15/2014	1106	Keith Agency Inc	V847814	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$301.65
221840	05/15/2014	1106	Legal Shield	V611479	100.000.004020.00	Accounts Payable		$88.31
221840	05/15/2014	1106	Legal Shield	V611479	203.000.004020.00	Accounts Payable		$7.98
221840	05/15/2014	1106	Legal Shield	V611479	267.000.004020.00	Accounts Payable		$12.95
221840	05/15/2014	1106	Legal Shield	V611479	338.000.004020.00	Accounts Payable		$12.95
221840	05/15/2014	1106	Legal Shield	V611479	924.000.004020.00	Accounts Payable		$7.98
221840	05/15/2014	1106	Legal Shield	V611479	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
221841	05/15/2014	1106	Life Insurance Company of Alabama	V607469	100.000.004020.00	Accounts Payable		$186.70
221841	05/15/2014	1106	Life Insurance Company of Alabama	V607469	203.000.004020.00	Accounts Payable		$51.84
221841	05/15/2014	1106	Life Insurance Company of Alabama	V607469	273.000.004020.00	Accounts Payable		$33.95
221841	05/15/2014	1106	Life Insurance Company of Alabama	V607469	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$301.58
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	100.000.004020.00	Accounts Payable		$1,436.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	201.000.004020.00	Accounts Payable		$152.00
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	338.000.004020.00	Accounts Payable		$150.00
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	600.000.004020.00	Accounts Payable		$25.00
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	924.000.004020.00	Accounts Payable		$25.00
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	928.000.004020.00	Accounts Payable		$25.00
221842	05/15/2014	1106	Life Insurance Company of the Southwest	V71916	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,863.00
221843	05/15/2014	1106	Metropolitan Life Ins Co	V531312	100.000.004020.00	Accounts Payable		$55.50
221843	05/15/2014	1106	Metropolitan Life Ins Co	V531312	201.000.004020.00	Accounts Payable		$44.50
221843	05/15/2014	1106	Metropolitan Life Ins Co	V531312	338.000.004020.00	Accounts Payable		$15.00
221843	05/15/2014	1106	Metropolitan Life Ins Co	V531312	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00
221844	05/15/2014	1106	National Motor Club	V192699	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
221845	05/15/2014	1106	National Western Life Ins Co	V713276	600.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
221846	05/15/2014	1106	Nautilus Health & Fitness	V966620	100.000.004020.00	Accounts Payable		$54.16
							Check Total:	$54.16
221847	05/15/2014	1106	NGLIC	V793498	100.000.004020.00	Accounts Payable		$19.73
221847	05/15/2014	1106	NGLIC	V793498	882.000.004020.00	Accounts Payable		$11.81
221847	05/15/2014	1106	NGLIC	V793498	936.000.004020.00	Accounts Payable		$7.76
							Check Total:	$39.30
221848	05/15/2014	1106	Northern Life/Relistar Service Center	V776829	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
221849	05/15/2014	1106	NTALife	V249671	100.000.004020.00	Accounts Payable		$2,272.35
221849	05/15/2014	1106	NTALife	V249671	201.000.004020.00	Accounts Payable		$141.04
221849	05/15/2014	1106	NTALife	V249671	267.000.004020.00	Accounts Payable		$67.50
221849	05/15/2014	1106	NTALife	V249671	273.000.004020.00	Accounts Payable		$10.82

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221849	05/15/2014	1106	NTALife	V249671	338.000.004020.00	Accounts Payable		$58.74
221849	05/15/2014	1106	NTALife	V249671	397.000.004020.00	Accounts Payable		$15.31
221849	05/15/2014	1106	NTALife	V249671	801.000.004020.00	Accounts Payable		$35.05
221849	05/15/2014	1106	NTALife	V249671	924.000.004020.00	Accounts Payable		$116.27
221849	05/15/2014	1106	NTALife	V249671	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,762.87
221850	05/15/2014	1106	Orangeburg County Family Court	V382384	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
221851	05/15/2014	1106	Padgett Insurance Agency Ins	V378503	100.000.004020.00	Accounts Payable		$117.86
221851	05/15/2014	1106	Padgett Insurance Agency Ins	V378503	201.000.004020.00	Accounts Payable		$12.24
221851	05/15/2014	1106	Padgett Insurance Agency Ins	V378503	203.000.004020.00	Accounts Payable		$3.96
221851	05/15/2014	1106	Padgett Insurance Agency Ins	V378503	338.000.004020.00	Accounts Payable		$7.50
221851	05/15/2014	1106	Padgett Insurance Agency Ins	V378503	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$171.56
221852	05/15/2014	1106	Pournelle Insurance Agency LLC	V124093	100.000.004020.00	Accounts Payable		$169.24
221852	05/15/2014	1106	Pournelle Insurance Agency LLC	V124093	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
221853	05/15/2014	1106	SC Retirement System	V195138	100.000.004540.00	Retirement Withheld		$26,647.77
221853	05/15/2014	1106	SC Retirement System	V508438	100.000.004540.00	Retirement Withheld		$531.12
221853	05/15/2014	1106	SC Retirement System	V706016	100.000.004540.00	Retirement Withheld		$77,391.20
							Check Total:	$104,570.09
221854	05/15/2014	1106	SC State Education Assistance Authority	V135453	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
221855	05/15/2014	1106	SC Tax Commission	V447290	100.000.004020.00	Accounts Payable		$702.45
221855	05/15/2014	1106	SC Tax Commission	V447290	203.000.004020.00	Accounts Payable		$25.00
221855	05/15/2014	1106	SC Tax Commission	V447290	338.000.004020.00	Accounts Payable		$80.45
221855	05/15/2014	1106	SC Tax Commission	V447290	397.000.004020.00	Accounts Payable		$26.82
221855	05/15/2014	1106	SC Tax Commission	V447290	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$859.72
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	100.000.004020.00	Accounts Payable		$1,083.58
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	201.000.004020.00	Accounts Payable		$95.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	203.000.004020.00	Accounts Payable	$41.67
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	273.000.004020.00	Accounts Payable	$20.00
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	385.000.004020.00	Accounts Payable	$25.00
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	924.000.004020.00	Accounts Payable	$41.67
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	928.000.004020.00	Accounts Payable	$20.83
221856	05/15/2014	1106	South Carolina MoneyPlus	V744029	936.000.004020.00	Accounts Payable	$50.00
221856	05/15/2014	1106	South Carolina MoneyPlus	V807109	100.000.004020.00	Accounts Payable	$933.00
221856	05/15/2014	1106	South Carolina MoneyPlus	V807109	201.000.004020.00	Accounts Payable	$27.08
221856	05/15/2014	1106	South Carolina MoneyPlus	V807109	203.000.004020.00	Accounts Payable	$22.00
221856	05/15/2014	1106	South Carolina MoneyPlus	V807109	338.000.004020.00	Accounts Payable	$52.09
221856	05/15/2014	1106	South Carolina MoneyPlus	V807109	600.000.004020.00	Accounts Payable	$6.25
221856	05/15/2014	1106	South Carolina MoneyPlus	V944590	100.000.004020.00	Accounts Payable	$37.50
						Check Total:	$2,456.33
221857	05/15/2014	1106	State of Florida Disbursement	V113247	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	100.000.004020.00	Accounts Payable	$1,402.87
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	201.000.004020.00	Accounts Payable	$26.37
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	203.000.004020.00	Accounts Payable	$83.73
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	205.000.004020.00	Accounts Payable	$2.96
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	338.000.004020.00	Accounts Payable	$21.61
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	600.000.004020.00	Accounts Payable	$51.97
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	924.000.004020.00	Accounts Payable	$10.96
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	928.000.004020.00	Accounts Payable	$47.45
221858	05/15/2014	1106	Trustmark Voluntary Benefit Solutions In	V70074	960.000.004020.00	Accounts Payable	$35.48
						Check Total:	$1,683.40
221859	05/15/2014	1106	United Way of the Midlands	V378599	100.000.004020.00	Accounts Payable	$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$10.00
221860	05/15/2014	1106	US Bankruptcy Court	V419773	100.000.004020.00	Accounts Payable	$55.00
221860	05/15/2014	1106	US Bankruptcy Court	V419773	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
221861	05/15/2014	1106	US Department of Education	V37781	100.000.004020.00	Accounts Payable	$214.63
221861	05/15/2014	1106	US Department of Education	V37781	203.000.004020.00	Accounts Payable	$25.00
221861	05/15/2014	1106	US Department of Education	V37781	600.000.004020.00	Accounts Payable	$35.16
221861	05/15/2014	1106	US Department of Education	V37781	928.000.004020.00	Accounts Payable	$114.63
						Check Total:	$389.42
221862	05/15/2014	1106	Valic	V190272	100.000.004540.00	Retirement Withheld	$340.84
						Check Total:	$340.84
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	100.000.004020.00	Accounts Payable	$26,409.35
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	201.000.004020.00	Accounts Payable	$1,555.80
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	203.000.004020.00	Accounts Payable	$1,287.22
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	205.000.004020.00	Accounts Payable	$46.06
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	240.000.004020.00	Accounts Payable	$394.98
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	267.000.004020.00	Accounts Payable	$338.07
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	273.000.004020.00	Accounts Payable	$100.92
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	290.000.004020.00	Accounts Payable	$570.83
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	302.000.004020.00	Accounts Payable	$617.74
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	332.000.004020.00	Accounts Payable	$260.72
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	338.000.004020.00	Accounts Payable	$1,033.75
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	344.000.004020.00	Accounts Payable	$619.97
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V264995	385.000.004020.00	Accounts Payable	$333.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	397.000.004020.00	Accounts Payable	$38.15
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	600.000.004020.00	Accounts Payable	$583.39
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	798.000.004020.00	Accounts Payable	$11.51
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	801.000.004020.00	Accounts Payable	$130.78
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	802.000.004020.00	Accounts Payable	$148.82
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	860.000.004020.00	Accounts Payable	$6.35
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	880.000.004020.00	Accounts Payable	$173.91
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	882.000.004020.00	Accounts Payable	$162.08
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	924.000.004020.00	Accounts Payable	$954.85
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	928.000.004020.00	Accounts Payable	$170.78
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	936.000.004020.00	Accounts Payable	$156.69
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V264995	960.000.004020.00	Accounts Payable	$410.32
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	100.000.004020.00	Accounts Payable	$41,071.26
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	201.000.004020.00	Accounts Payable	$1,948.12
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	203.000.004020.00	Accounts Payable	$2,296.86
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	205.000.004020.00	Accounts Payable	$148.12
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	240.000.004020.00	Accounts Payable	$394.22
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	267.000.004020.00	Accounts Payable	$411.44
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	273.000.004020.00	Accounts Payable	$128.60

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	290.000.004020.00	Accounts Payable	$663.74
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	302.000.004020.00	Accounts Payable	$621.48
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	332.000.004020.00	Accounts Payable	$278.94
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	338.000.004020.00	Accounts Payable	$1,414.82
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	344.000.004020.00	Accounts Payable	$715.58
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	385.000.004020.00	Accounts Payable	$278.94
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	397.000.004020.00	Accounts Payable	$61.22
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	600.000.004020.00	Accounts Payable	$1,538.64
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	798.000.004020.00	Accounts Payable	$18.50
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	801.000.004020.00	Accounts Payable	$190.46
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	802.000.004020.00	Accounts Payable	$245.08
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	860.000.004020.00	Accounts Payable	$37.46
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	880.000.004020.00	Accounts Payable	$180.62
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	882.000.004020.00	Accounts Payable	$204.66
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	924.000.004020.00	Accounts Payable	$1,085.88
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	928.000.004020.00	Accounts Payable	$281.40
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	936.000.004020.00	Accounts Payable	$353.12
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V446052	960.000.004020.00	Accounts Payable	$461.50
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	100.000.004020.00	Accounts Payable	$9,605.42

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	201.000.004020.00	Accounts Payable	$455.58
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	203.000.004020.00	Accounts Payable	$537.16
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	205.000.004020.00	Accounts Payable	$34.62
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	240.000.004020.00	Accounts Payable	$92.20
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	267.000.004020.00	Accounts Payable	$96.22
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	273.000.004020.00	Accounts Payable	$30.06
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	290.000.004020.00	Accounts Payable	$155.22
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	302.000.004020.00	Accounts Payable	$145.32
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	332.000.004020.00	Accounts Payable	$65.22
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	338.000.004020.00	Accounts Payable	$330.90
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	344.000.004020.00	Accounts Payable	$167.36
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	385.000.004020.00	Accounts Payable	$65.24
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	397.000.004020.00	Accounts Payable	$14.32
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	600.000.004020.00	Accounts Payable	$359.84
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	798.000.004020.00	Accounts Payable	$4.32
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	801.000.004020.00	Accounts Payable	$44.54
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	802.000.004020.00	Accounts Payable	$57.32
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	860.000.004020.00	Accounts Payable	$8.76
221863	05/15/2014	1106	Wachovia Bank of SC FED & FICA	V970662	880.000.004020.00	Accounts Payable	$42.24

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	882.000.004020.00	Accounts Payable	$47.86
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	924.000.004020.00	Accounts Payable	$253.96
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	928.000.004020.00	Accounts Payable	$65.82
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	936.000.004020.00	Accounts Payable	$82.58
221863	05/15/2014	1106	Wachovia Bank of SC FICA	FED &	V970662	960.000.004020.00	Accounts Payable	$107.94
							Check Total:	$104,417.10
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	100.000.004020.00	Accounts Payable	$15,186.50
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	201.000.004020.00	Accounts Payable	$791.39
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	203.000.004020.00	Accounts Payable	$720.29
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	205.000.004020.00	Accounts Payable	$49.79
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	240.000.004020.00	Accounts Payable	$188.32
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	267.000.004020.00	Accounts Payable	$157.99
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	273.000.004020.00	Accounts Payable	$59.01
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	290.000.004020.00	Accounts Payable	$281.81
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	302.000.004020.00	Accounts Payable	$285.72
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	332.000.004020.00	Accounts Payable	$122.12
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	338.000.004020.00	Accounts Payable	$561.80
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	344.000.004020.00	Accounts Payable	$299.84
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	385.000.004020.00	Accounts Payable	$131.80
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	397.000.004020.00	Accounts Payable	$24.56
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	600.000.004020.00	Accounts Payable	$399.45
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	798.000.004020.00	Accounts Payable	$5.57
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	801.000.004020.00	Accounts Payable	$65.96
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	802.000.004020.00	Accounts Payable	$98.47
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	860.000.004020.00	Accounts Payable	$5.61
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	880.000.004020.00	Accounts Payable	$82.61
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	882.000.004020.00	Accounts Payable	$69.05
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	924.000.004020.00	Accounts Payable	$495.91

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	928.000.004020.00	Accounts Payable	$108.29
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	936.000.004020.00	Accounts Payable	$125.02
221864	05/15/2014	1106	Wachovia Bank of SC	SC W/H	V191962	960.000.004020.00	Accounts Payable	$212.77
							Check Total:	$20,529.65
221865	05/15/2014	1106	Waddell and Reed Inc	TSA	V844503	100.000.004020.00	Accounts Payable	$525.00
221865	05/15/2014	1106	Waddell and Reed Inc	TSA	V844503	267.000.004020.00	Accounts Payable	$37.50
221865	05/15/2014	1106	Waddell and Reed Inc	TSA	V844503	338.000.004020.00	Accounts Payable	$18.75
221865	05/15/2014	1106	Waddell and Reed Inc	TSA	V844503	397.000.004020.00	Accounts Payable	$6.25
221865	05/15/2014	1106	Waddell and Reed Inc	TSA	V844503	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$643.00
221866	05/15/2014	1106	Wageworks Inc		V224131	100.000.004020.00	Accounts Payable	$15.59
221866	05/15/2014	1106	Wageworks Inc		V224131	201.000.004020.00	Accounts Payable	$0.98
221866	05/15/2014	1106	Wageworks Inc		V224131	203.000.004020.00	Accounts Payable	$1.49
221866	05/15/2014	1106	Wageworks Inc		V224131	205.000.004020.00	Accounts Payable	$0.06
221866	05/15/2014	1106	Wageworks Inc		V224131	240.000.004020.00	Accounts Payable	$0.14
221866	05/15/2014	1106	Wageworks Inc		V224131	267.000.004020.00	Accounts Payable	$0.28
221866	05/15/2014	1106	Wageworks Inc		V224131	273.000.004020.00	Accounts Payable	$0.06
221866	05/15/2014	1106	Wageworks Inc		V224131	338.000.004020.00	Accounts Payable	$0.52
221866	05/15/2014	1106	Wageworks Inc		V224131	385.000.004020.00	Accounts Payable	$0.14
221866	05/15/2014	1106	Wageworks Inc		V224131	397.000.004020.00	Accounts Payable	$0.04
221866	05/15/2014	1106	Wageworks Inc		V224131	600.000.004020.00	Accounts Payable	$2.10
221866	05/15/2014	1106	Wageworks Inc		V224131	802.000.004020.00	Accounts Payable	$0.14
221866	05/15/2014	1106	Wageworks Inc		V224131	880.000.004020.00	Accounts Payable	$0.11
221866	05/15/2014	1106	Wageworks Inc		V224131	882.000.004020.00	Accounts Payable	$0.14
221866	05/15/2014	1106	Wageworks Inc		V224131	924.000.004020.00	Accounts Payable	$0.77
221866	05/15/2014	1106	Wageworks Inc		V224131	928.000.004020.00	Accounts Payable	$0.14
221866	05/15/2014	1106	Wageworks Inc		V224131	936.000.004020.00	Accounts Payable	$0.28
221866	05/15/2014	1106	Wageworks Inc		V224131	960.000.004020.00	Accounts Payable	$0.26
221866	05/15/2014	1106	Wageworks Inc		V410348	100.000.004020.00	Accounts Payable	$6.73
221866	05/15/2014	1106	Wageworks Inc		V410348	201.000.004020.00	Accounts Payable	$0.04
221866	05/15/2014	1106	Wageworks Inc		V410348	203.000.004020.00	Accounts Payable	$0.17

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221866	05/15/2014	1106	Wageworks Inc	V410348	205.000.004020.00	Accounts Payable	$0.03
221866	05/15/2014	1106	Wageworks Inc	V410348	290.000.004020.00	Accounts Payable	$0.28
221866	05/15/2014	1106	Wageworks Inc	V410348	338.000.004020.00	Accounts Payable	$0.16
221866	05/15/2014	1106	Wageworks Inc	V410348	600.000.004020.00	Accounts Payable	$0.15
221866	05/15/2014	1106	Wageworks Inc	V930191	100.000.004020.00	Accounts Payable	$24.70
221866	05/15/2014	1106	Wageworks Inc	V930191	201.000.004020.00	Accounts Payable	$0.41
221866	05/15/2014	1106	Wageworks Inc	V930191	203.000.004020.00	Accounts Payable	$0.63
221866	05/15/2014	1106	Wageworks Inc	V930191	338.000.004020.00	Accounts Payable	$0.79
221866	05/15/2014	1106	Wageworks Inc	V930191	600.000.004020.00	Accounts Payable	$0.16
221866	05/15/2014	1106	Wageworks Inc	V959796	100.000.004020.00	Accounts Payable	$1.50
221866	05/15/2014	1106	Wageworks Inc	V965667	100.000.004020.00	Accounts Payable	$31.95
221866	05/15/2014	1106	Wageworks Inc	V965667	201.000.004020.00	Accounts Payable	$2.75
221866	05/15/2014	1106	Wageworks Inc	V965667	203.000.004020.00	Accounts Payable	$1.57
221866	05/15/2014	1106	Wageworks Inc	V965667	273.000.004020.00	Accounts Payable	$0.63
221866	05/15/2014	1106	Wageworks Inc	V965667	385.000.004020.00	Accounts Payable	$1.57
221866	05/15/2014	1106	Wageworks Inc	V965667	924.000.004020.00	Accounts Payable	$1.57
221866	05/15/2014	1106	Wageworks Inc	V965667	928.000.004020.00	Accounts Payable	$0.78
221866	05/15/2014	1106	Wageworks Inc	V965667	936.000.004020.00	Accounts Payable	$1.57
						Check Total:	$101.38
221867	05/15/2014	1106	Washington National Insurance Company	V853347	100.000.004020.00	Accounts Payable	$1,125.59
221867	05/15/2014	1106	Washington National Insurance Company	V853347	201.000.004020.00	Accounts Payable	$8.37
221867	05/15/2014	1106	Washington National Insurance Company	V853347	203.000.004020.00	Accounts Payable	$25.53
221867	05/15/2014	1106	Washington National Insurance Company	V853347	290.000.004020.00	Accounts Payable	$8.45
221867	05/15/2014	1106	Washington National Insurance Company	V853347	338.000.004020.00	Accounts Payable	$71.40
221867	05/15/2014	1106	Washington National Insurance Company	V853347	600.000.004020.00	Accounts Payable	$114.19
221867	05/15/2014	1106	Washington National Insurance Company	V853347	924.000.004020.00	Accounts Payable	$18.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221867	05/15/2014	1106	Washington National Insurance Company	V853347	928.000.004020.00	Accounts Payable		$8.25
221867	05/15/2014	1106	Washington National Insurance Company	V853347	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,387.71
221868	05/15/2014	1106	Wells Fargo Bank NA	V503180	100.000.004020.00	Accounts Payable		$400.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V503180	201.000.004020.00	Accounts Payable		$250.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V503180	290.000.004020.00	Accounts Payable		$50.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V503180	338.000.004020.00	Accounts Payable		$5.85
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	100.000.004020.00	Accounts Payable		$1,309.20
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	205.000.004020.00	Accounts Payable		$7.80
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	290.000.004020.00	Accounts Payable		$130.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	338.000.004020.00	Accounts Payable		$200.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	880.000.004020.00	Accounts Payable		$20.00
221868	05/15/2014	1106	Wells Fargo Bank NA	V87856	882.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,422.85
221869	05/15/2014	1106	YMCA of Columbia	V992320	100.000.004020.00	Accounts Payable		$263.05
221869	05/15/2014	1106	YMCA of Columbia	V992320	201.000.004020.00	Accounts Payable		$6.67
221869	05/15/2014	1106	YMCA of Columbia	V992320	203.000.004020.00	Accounts Payable		$17.15
221869	05/15/2014	1106	YMCA of Columbia	V992320	338.000.004020.00	Accounts Payable		$12.83
							Check Total:	$299.70
221870	05/16/2014	1107	American Reading Company	HB2945	924.147.410000.10	100-title Collection 101HBC100GRK		$1,400.00
221870	05/16/2014	1107	American Reading Company	HB2945	924.147.410000.10	100-title Collection 101HBC100GRK		$2,100.00
							Check Total:	$3,500.00
221871	05/16/2014	1107	Amsan Carolinas	307864306	100.254.410000.10	Flame Retardant Spray 4/1Gal/CS		$426.93
							Check Total:	$426.93
221872	05/16/2014	1107	Bates Curtis M	042914 CB	100.114.332000.20	April 2014 mileage (126.4 miles @ .56 = $70.78		$70.78
							Check Total:	$70.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221873	05/16/2014	1107	Best Buy	050814 BEST BUY	747.271.660000.20	Partial Pay for Diamond Wall Mount for Flat Panel Display	$70.47
221873	05/16/2014	1107	Best Buy	050814 BEST BUY	806.114.410000.20	2 RCA - 40" Class (40" Diag) LED - 1080p-60Hz - HDTV	$620.47
221873	05/16/2014	1107	Best Buy	050814 BEST BUY	806.114.410000.20	Diamond-Wall Mount for Flat Panel Display (2) Partial Pay	$100.82
						Check Total:	$791.76
221874	05/16/2014	1107	Borden Dairy Co of SC LLC	127592921	600.256.460000.45	Milk	$124.68
221874	05/16/2014	1107	Borden Dairy Co of SC LLC	127771434	600.256.460000.50	Milk	$334.80
221874	05/16/2014	1107	Borden Dairy Co of SC LLC	127771435	600.256.460000.20	Milk	$198.91
						Check Total:	$658.39
221875	05/16/2014	1107	Calhoun County High School	050514 CCHS	768.271.660000.20	Refund Chuck Young mother for money spend at JAG Leadership Conference	$39.00
221875	05/16/2014	1107	Calhoun County High School	050514 CCHS	798.273.660000.20	Check # 6544 Cost of 4 diplomas to Herff Jones, Inc	$3.92
						Check Total:	$42.92
221876	05/16/2014	1107	Callahan James C	2013-2014	100.254.323000.10	Backflow testing for St. Matthews K-8 and Sandy Run School	$785.00
						Check Total:	$785.00
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Tuning Forks, Set 13	$55.05
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Tennis Ball, Pack of 8	$38.31
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Medicine Droppers, Glass, Straight Tip, 4/12 in. Pack of 12	$4.23
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Graduated Cylinder, Polypropylene, 100ml	$16.53
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Graduated Cylinder, Polypropylene, 10ml	$10.27
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Graduated Cylinder, Polypropylene, 50 ml	$13.80
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Latex-Free Exam Gloves, Powdered, Medium, 100	$34.78

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -
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☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Latex-Free Exam Gloves, Powdered, Large, 100	$34.78
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Latex-Free Exam Gloves, Powdered, X-Large, 100	$34.77
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Demoslides set of 30	$21.19
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Economy Magnet Kit	$185.86
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Introduction to Magnetism Kit	$273.93
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Modeling Clay Assortment 1: Gray, Green, Red, Brown, 1 lb.	$57.25
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Dissecting Scissors, Nickel, Sharp/Blunt, Straight, 4 1/2 in	$73.83
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Latex-Free Exam Gloves, Powdered, Small, 100	$40.34
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Dial Thermometer/Hygrometer	$41.68
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Dial Barometer	$45.96
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Wind Vane	$29.43
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Comparative Sheep Organ Dissection Kit	$96.14
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Microscopic Inquiry Set	$106.95
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Animal Cells and Tissues Slide/CD-ROM Set	$139.10
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Tornado Tube, Pack of 9	$115.40
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Friction Board	$58.26
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Weather Forecasting Reference Card	$214.27
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Anemometer	$19.80
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Compact Sling Psychrometer	$61.26

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Standard Rain Gauge	$22.47
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Pyrex Beaker Starter Pack	$130.11
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Erupting Volcano Model	$121.98
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Marine Aquarium Kit, Basic, 20 gal, without animals	$270.66
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Bird Feeder Kit	$10.59
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Bird Nesting Box Kit, Easy to Assemble	$40.13
221877	05/16/2014	1107	Carolina Biological Co	48660291RI	326.113.410000.50	Funnel, Polypropylene, 3 inch	$68.05
221877	05/16/2014	1107	Carolina Biological Co	48677702RI	326.113.410000.50	Wind Speed Indicator	$70.89
						Check Total:	$2,558.05
221878	05/16/2014	1107	Carolina Office Systems-NC	253004824	100.257.325000.10	FY 2013 - 2014 (July 1 2013 - June 30 2014) Customer 1023683 Contract	$276.06
						Check Total:	$276.06
221879	05/16/2014	1107	Carter Priscilla D	030114 PC	203.221.332000.10	REIMBURSEMENT FOR MEALS 2-27 THROUGH 3-1-14 WHILE ATTENDING THE CEC	$66.00
						Check Total:	$66.00
221880	05/16/2014	1107	Cherup Monty	050514 MC	160.271.395000.10	Soccer Official on May 5, 2014	$79.10
						Check Total:	$79.10
221881	05/16/2014	1107	Cosmetic Painting, LLC	050914-	100.254.323000.10	Repairs to wall	$200.00
221881	05/16/2014	1107	Cosmetic Painting, LLC	050914- 2	512.253.395000.20	Interior (Calhoun County High School) :	$2,150.00
						Check Total:	$2,350.00
221882	05/16/2014	1107	Country Clear	254554	600.256.460000.45	Water	$61.36
221882	05/16/2014	1107	Country Clear	254557	600.256.460000.20	Water	$40.91
						Check Total:	$102.27
221883	05/16/2014	1107	Cromers P-Nut	SI-602154	730.271.660000.50	Naks Mega Popcorn Pak 12 oz. (24 per case)	$41.68
221883	05/16/2014	1107	Cromers P-Nut	SI-602154	730.271.660000.50	Popcorn boxes (500 count)	$47.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 05/01/2014 - 05/31/2014 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221883	05/16/2014	1107	Cromers P-Nut	SI-602155	730.271.660000.50	Naks Mega Popcorn (24 per case) for field day at SMK-8.	$41.68
						Check Total:	$130.38
221884	05/16/2014	1107	Currie Mary	051314 MC	100.266.332000.10	To Myrtle Beach SC for Power School University	$156.80
221884	05/16/2014	1107	Currie Mary	051314 MC	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$250.80
221885	05/16/2014	1107	DePew Harry	050114 HD	160.271.395000.10	Soccer Official on May 1, 2014	$78.20
						Check Total:	$78.20
221886	05/16/2014	1107	Earthgrains Baking Cos Inc	51338001677	600.256.460000.50	Bread	$149.20
						Check Total:	$149.20
221887	05/16/2014	1107	East Coast Metal Distributors	8792302	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$303.05
						Check Total:	$303.05
221888	05/16/2014	1107	Epting Rhonda A	051314 RE	100.266.332000.10	To Myrtle Beach SC for Power School University	$156.80
221888	05/16/2014	1107	Epting Rhonda A	051314 RE	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$250.80
221889	05/16/2014	1107	Fersner Alvin	051214 AF	278.115.410000.20	Reimburse for items purchased for Engineering Day. (See attached invoice)	$23.49
						Check Total:	$23.49
221890	05/16/2014	1107	First Lab	00774226	100.255.395000.10	For testing of Bus Drivers. Required DOT Testing plus Pre-employment and	$159.75
						Check Total:	$159.75
221891	05/16/2014	1107	Gann Office Suppliers	158265	924.147.410000.45	#36XL (BLACK)	$171.15
221891	05/16/2014	1107	Gann Office Suppliers	158265	924.147.410000.45	#37XL (COLOR)	$209.66
						Check Total:	$380.81
221892	05/16/2014	1107	Gilchrist Janet S	050914 JG	777.273.660000.20	13 X Cartridge for Gilchrist's printer	$155.76
221892	05/16/2014	1107	Gilchrist Janet S	050914 JG	777.273.660000.20	Sandwiches for AP Statistics students	$79.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$235.74
221893	05/16/2014	1107	Haynes Andrew	050514 AH JROTC	751.271.660000.20	DJ for ROTC Dance on May 23, 2014	$125.00
						Check Total:	$125.00
221894	05/16/2014	1107	Hubbard Marguerite	050514 MH	100.145.332000.10	TRAVEL REIMBURSEMENT 4-8-14 THROUGH 5-5-14 TO/FROM HOMEBOUND	$71.68
						Check Total:	$71.68
221895	05/16/2014	1107	Isgett William Dukes	050214 DI	731.271.660000.20	Reimburse Dukes Isgett for Clazout (detergent) Dollar General (detergent) and shoes.	$148.17
						Check Total:	$148.17
221896	05/16/2014	1107	Johnstone Supply	S4045806.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$341.29
221896	05/16/2014	1107	Johnstone Supply	S4045823.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$235.80
						Check Total:	$577.09
221897	05/16/2014	1107	Jostens/Rhodes Graduation Services Inc	050514 JOSTEN	757.271.660000.20	Ring Payment for Tonice Backmon	$127.60
						Check Total:	$127.60
221898	05/16/2014	1107	Kemp Barrett	050114 KB	160.271.395000.10	Soccer Official on May 1, 2014	$72.80
						Check Total:	$72.80
221899	05/16/2014	1107	Kennedy Pamela H	042814	100.232.332000.10	To District Office from Orangeburg for Board Meeting	$15.46
						Check Total:	$15.46
221900	05/16/2014	1107	Lambert Melanie Marie Beckham	050714 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,128.75
						Check Total:	$2,128.75
221901	05/16/2014	1107	Lingui Systems Inc	2797793	203.127.410000.45	LINGUI SYSTEMS ARTICULATION TEST LAT THERAPY KIT	$49.95
221901	05/16/2014	1107	Lingui Systems Inc	2797793	203.127.410000.45	LANGUAGE PROCESSING TREATMENT ACTIVITIES	$43.95

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221901	05/16/2014	1107	Lingui Systems Inc	2797793	203.127.410000.45	THE K BOOK	$14.95
						Check Total:	$108.85
221902	05/16/2014	1107	Lowes Home Centers Inc	050214 Lowes	278.115.410000.20	Duct Tape	$79.45
221902	05/16/2014	1107	Lowes Home Centers Inc	050214 Lowes	278.115.410000.20	3 in Sch 40 PVC 10ft pipe	$22.00
221902	05/16/2014	1107	Lowes Home Centers Inc	050214 Lowes	278.115.410000.20	Wood Glue	$15.91
221902	05/16/2014	1107	Lowes Home Centers Inc	050214 Lowes	278.115.410000.20	Utility Knives	$19.17
221902	05/16/2014	1107	Lowes Home Centers Inc	050214 Lowes	278.115.410000.20	Sample Paint Red/Black	$21.36
						Check Total:	$157.89
221903	05/16/2014	1107	Mixon Teresa	8333	791.271.660000.20	Meatball trays Drummette trays 6 Quarts Chicken salad	$227.00
						Check Total:	$227.00
221904	05/16/2014	1107	Murph Pamela	051314 PM	100.266.332000.10	To Myrtle Beach SC for Power School University	$168.00
221904	05/16/2014	1107	Murph Pamela	051314 PM	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$262.00
221905	05/16/2014	1107	Myron	089666796	777.273.660000.20	100 Royale Stylus Gunmetal Pen WF11445B + set up fee Ink color Black	$236.88
						Check Total:	$236.88
221906	05/16/2014	1107	Nair Sumesh	043014 SN	100.145.332000.10	TRAVEL REIMBURSEMENT 4-15-14 THROUGH 4-30-14 TO/FROM HOMEBOUND	$147.84
						Check Total:	$147.84
221907	05/16/2014	1107	National Association for Music Education	1329446	747.271.660000.20	Tri M Insignia Charm	$10.00
221907	05/16/2014	1107	National Association for Music Education	1329446	747.271.660000.20	Tassel	$30.00
221907	05/16/2014	1107	National Association for Music Education	1329446	747.271.660000.20	Honor Cord	$60.00
221907	05/16/2014	1107	National Association for Music Education	1329446	798.273.660000.20	Freight	$15.00
						Check Total:	$115.00
221908	05/16/2014	1107	NCS Pearson Inc	4343520	344.141.410000.45	OLSAT 5/6 EFG ANSWER DOCUMENTS	$49.93

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
221908	05/16/2014	1107	NCS Pearson Inc		4343520	344.141.410000.45	OLSAT REUSABLE TEST PKS LEVEL E	$106.81
221908	05/16/2014	1107	NCS Pearson Inc		4343520	344.141.410000.50	OLSAT REUSABLE TEST PKS LEVEL F	$53.39
221908	05/16/2014	1107	NCS Pearson Inc		4343520	344.141.410000.50	OLSAT LEVEL D MACHINE SCORABLE TEST PKS	$130.03
221908	05/16/2014	1107	NCS Pearson Inc		4352120	924.147.410000.10	DIAL-4 COMPLETE KITS (ENGLISH) NOTE: CODE D34 10% DISCOUNT	$3,241.76
221908	05/16/2014	1107	NCS Pearson Inc		4353427	206.133.410000.10	14753 DIAL 4 COMPLETE KIT	$726.88
							Check Total:	$4,308.80
221909	05/16/2014	1107	Onward Healthcare		364224	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	$2,550.00
							Check Total:	$2,550.00
221910	05/16/2014	1107	Orangeburg Coca-Cola Bottling Company		20491	777.273.660000.20	Sprite in 20 oz bottles	$19.26
221910	05/16/2014	1107	Orangeburg Coca-Cola Bottling Company		20491	777.273.660000.20	Ginger Ale in cans	$8.03
221910	05/16/2014	1107	Orangeburg Coca-Cola Bottling Company		420194	159.271.410000.10	1 case orange 1 case grape 1 case sprite	$22.50
							Check Total:	$49.79
221911	05/16/2014	1107	Post Ron		050514 RP	160.271.395000.10	Soccer Official on May 5, 2014	$76.40
							Check Total:	$76.40
221912	05/16/2014	1107	Postmaster	CCHS	050914 POSTMASTER	746.271.660000.20	Postcard stamps for Guidance	$68.00
221912	05/16/2014	1107	Postmaster	CCHS	050914 POSTMASTER	777.273.660000.20	Stamps for Main Office	$147.00
							Check Total:	$215.00
221913	05/16/2014	1107	Quill Corporation		2149637	203.223.410000.10	UNI-BALL ONYX ROLLER BALL PENS; MICRO POINT, BLACK	$16.35
221913	05/16/2014	1107	Quill Corporation		2263919	203.127.410000.50	HP INK CARTRIDGE	$82.75
221913	05/16/2014	1107	Quill Corporation		2608996	714.190.660000.20	XL 75 Color Cartridge	$90.93
221913	05/16/2014	1107	Quill Corporation		2608996	798.273.660000.20	Black Cartridge (901)	$29.08

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221913	05/16/2014	1107	Quill Corporation	2654749	798.273.660000.20	Wooden Craft Sticks	$43.59
221913	05/16/2014	1107	Quill Corporation	2750005	777.273.660000.20	Tape w/individual dispensers (6 pack)	$19.09
221913	05/16/2014	1107	Quill Corporation	2750005	777.273.660000.20	Refill rolls (6 pack)	$41.72
221913	05/16/2014	1107	Quill Corporation	2750005	777.273.660000.20	Pencil Sharpener X Acto	$92.74
221913	05/16/2014	1107	Quill Corporation	2750005	777.273.660000.20	AA Batteries (24 pk)	$22.73
221913	05/16/2014	1107	Quill Corporation	2753028	798.273.660000.20	Tabs	$36.37
						Check Total:	$475.35
221914	05/16/2014	1107	SCIRA Conference	CS,LS	201.221.312000.10	Literacy Workshop Registration for Christian Snell, Lavetra Sullivan on June 16-17, 2014 .	$200.00
221914	05/16/2014	1107	SCIRA Conference	TW,AB	201.221.312000.10	Literacy Workshop Registration for Tracy Watson and Amie Barton on July 28-29, 2014.	$200.00
						Check Total:	$400.00
221915	05/16/2014	1107	Senn Brothers	776685	602.256.460000.50	Invoice # 776685	$370.80
						Check Total:	$370.80
221916	05/16/2014	1107	Seton	9324420654	100.254.410000.10	Self-Adhesive Vinyl Signs: "No smoking on premises"	$326.05
						Check Total:	$326.05
221917	05/16/2014	1107	Simmons Ronda	051314 RS	100.266.332000.10	To Myrtle Beach SC for Power School University	$162.40
221917	05/16/2014	1107	Simmons Ronda	051314 RS	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$256.40
221918	05/16/2014	1107	Simplex Grinnell LP	030714 SIMPLEX	100.254.410000.10	3 signs at St. Matthews K-8 School per SC Fire Marshal's request. Signs read Fire	$713.00
221918	05/16/2014	1107	Simplex Grinnell LP	69914081	100.254.323000.10	Invoice#: 66914081; Repairs to time clocks on system. This service is not covered under	$829.99
221918	05/16/2014	1107	Simplex Grinnell LP	76815603	100.254.323000.10	Contract Services for April 2014 to June 2014	$7,308.50
221918	05/16/2014	1107	Simplex Grinnell LP	76937618	100.254.323000.10	Invoice#: 76937618; Contract Services for the District Office for Jan 2014 to June 2014	$1,730.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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221918	05/16/2014	1107	Simplex Grinnell LP	76985356/76985361	100.254.323000.10	Sprinkler Test and Inspection for St. Matthews K-8 and Sandy Run Schools	$775.00
221918	05/16/2014	1107	Simplex Grinnell LP	80001614	100.254.323000.10	Repairs not covered under contract: Repair amd recharging of fire extinguishers.	$202.00
						Check Total:	$11,558.49
221919	05/16/2014	1107	SmartPhone MD	14108 12-19-13	203.127.545000.10	GRIFFIN SURVIVOR IPAD 2/3/4 CASE	$448.31
221919	05/16/2014	1107	SmartPhone MD	14108 12-19-13	203.127.545000.10	PROFESSIONAL CABLE USB CHARGE KIT - APPLE	$187.76
						Check Total:	$636.07
221920	05/16/2014	1107	Stephens Jamie R	051314 js	100.266.332000.10	To Myrtle Beach SC - Power School University	$195.84
221920	05/16/2014	1107	Stephens Jamie R	051314 js	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$289.84
221921	05/16/2014	1107	Stokes-Glover Michelle	042414 MG	100.145.332000.10	TRAVEL REIMBURSEMENT 4-14-14 & 4-24-14 TO/FROM HOMEBOUND STUDENTS	$59.35
						Check Total:	$59.35
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	56 x 108 mural	$59.10
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Peppermint Mylar Ballons	$17.66
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Gumball Machine Archway	$200.98
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Flame Retardant goss 19 x 100 yds (Hot Pink)	$39.00
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Green Cellophane 20" x 50'	$5.90
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Red Cellophane 20" x 50'	$5.90
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Yellow Cellophane 20" x 50'	$5.90
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Metallic TableShirt Red	$66.11
221922	05/16/2014	1107	Stumps Party	F12130080002	791.271.660000.20	Metallic Blue	$66.12
						Check Total:	$466.67

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221923	05/16/2014	1107	Super Duper Inc	1946387A	203.127.410000.45	MAGNETALK MATCHUP ADVENTURES KIT (WITH BARRIER)	$96.24
221923	05/16/2014	1107	Super Duper Inc	1946387A	203.127.410000.45	HEAR BUILDER SEQUENCING SUPER FUN DECK	$26.70
221923	05/16/2014	1107	Super Duper Inc	1946387A	203.127.410000.45	JEEPERS PEEPERS GAME	$32.05
221923	05/16/2014	1107	Super Duper Inc	1946387A	203.127.410000.45	TOPIC TALK	$35.25
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	WEBBER BASIC STORY COMPREHENSION	$48.10
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	PRONOUN FILL IN	$26.70
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	WEBBER SIGN LANGUAGE	$58.80
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	FLUENCY FLIPS	$48.10
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	COMMUNICATION POSTER	$6.37
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	AUDITORY MEMORY IN SENTENCES	$13.86
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	VOCABULARY QUICK TAKE ALONG	$13.86
221923	05/16/2014	1107	Super Duper Inc	1946389A	203.127.410000.50	AUD. MEMORY FOR SCIENCE	$12.79
						Check Total:	$418.82
221924	05/16/2014	1107	Times & Democrat	176-00003192	100.252.350000.10	CHILD DEVELOPMENT REGISTRATION AD TO RUN SUNDAY MARCH 2, 2014 AND	$478.76
						Check Total:	$478.76
221925	05/16/2014	1107	Trayco Inc	309115012	100.254.410000.10	Vacuum Breaker Repair Kit LF for faucet	$24.27
221925	05/16/2014	1107	Trayco Inc	309115012	100.254.410000.10	Watts Reb. Kit for 3/4" to 1"	$31.00
221925	05/16/2014	1107	Trayco Inc	309115012	100.254.410000.10	Siesmic Eyewear Clear	$80.97
221925	05/16/2014	1107	Trayco Inc	309839298	100.254.410000.10	Supplies needed: Armature	$106.68
221925	05/16/2014	1107	Trayco Inc	309839298	100.254.410000.10	4" Extension	$36.25
221925	05/16/2014	1107	Trayco Inc	309930394	100.254.410000.10	Zurn Pressure Release Valve	$510.15
						Check Total:	$789.32

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221926	05/16/2014	1107	Tri County Electric Coop	8639	100.254.470000.45	Electric Services at Sandy Run from 03/28/14 to 04/29/14	$8,734.00
						Check Total:	$8,734.00
221927	05/16/2014	1107	Unifirst Corporation	2982020161	100.254.325000.45	Uniform/mop rentals	$103.57
221927	05/16/2014	1107	Unifirst Corporation	2982023642	100.254.325000.45	Uniform/mop rentals	$103.57
221927	05/16/2014	1107	Unifirst Corporation	2982025403	100.254.325000.45	Uniform/mop rentals	$103.57
221927	05/16/2014	1107	Unifirst Corporation	2982027209	100.254.325000.50	Uniform/mop rentals	$157.38
221927	05/16/2014	1107	Unifirst Corporation	2982027210	100.254.325000.10	Uniform/Mop rentals	$66.38
221927	05/16/2014	1107	Unifirst Corporation	2982027210	100.254.411000.10	Soap	$14.07
221927	05/16/2014	1107	Unifirst Corporation	2982027215	100.254.325000.20	Uniform/mop rentals	$119.69
221927	05/16/2014	1107	Unifirst Corporation	2982027415	600.256.325000.50	Rentals	$126.09
221927	05/16/2014	1107	Unifirst Corporation	2982027416	600.256.325000.20	Rentals	$126.09
						Check Total:	$920.41
221928	05/16/2014	1107	US Foods	1204974	601.256.460000.10	Invoice # 1204974	$357.81
221928	05/16/2014	1107	US Foods	2567696	600.256.460000.50	Food	$5,178.38
						Check Total:	$5,536.19
221929	05/16/2014	1107	Watson, Cynthia I	051214 CW	100.233.332000.50	Estimated miles travel from SMK-8 to Wells Fargo from March 12 - May 30, 2014	$50.20
						Check Total:	$50.20
221930	05/16/2014	1107	WEX Bank	36602080	100.254.410000.10	Maintenance gas purchases for April 2014	$1,214.39
221930	05/16/2014	1107	WEX Bank	36602080	100.255.410000.10	Transportatioan gas purchases for April 2014	$2,134.66
						Check Total:	$3,349.05
221932	05/16/2014	1108	Carolina Biological Co	48657715RI-PO#141325	326.113.410000.50	Supplies	$548.08
						Check Total:	$548.08
221933	05/23/2014	1109	Arant, Brenda S	041514 BA	100.213.332000.10	Travel to CPR Instructor Update in Florence, SC - 4/14/14	$103.04
						Check Total:	$103.04
221934	05/23/2014	1109	Barnes & Noble Booksellers Acct #6366322	2769369	757.273.660000.45	Swyk on the Common Core Reading Gr 7, Student Workbook: Assessing Student	$12.92

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221934	05/23/2014	1109	Barnes & Noble Booksellers Acct #6366322	2769369	757.273.660000.45	Swyk on the Common Core Reading Gr 6, Student Wrokbook: Assessing Student	$12.92
221934	05/23/2014	1109	Barnes & Noble Booksellers Acct #6366322	2769369	757.273.660000.45	Swyk on the Common Core Math Gr 7, Student Workbook: Assessing Student Knowledge of	$12.92
221934	05/23/2014	1109	Barnes & Noble Booksellers Acct #6366322	2769369	757.273.660000.45	Swyk on the Common Core Math Gr 8 Student Workbook: Assessing Student Knowledge of	$12.92
221934	05/23/2014	1109	Barnes & Noble Booksellers Acct #6366322	2769369	757.273.660000.45	Swyk on eh common core Math Gr 6, Student Workbook: Assessing Student Knowledge of	$12.90
						Check Total:	$64.58
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	123449502	600.256.460000.20	Milk	$149.53
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	123976000	600.256.460000.20	Milk	$99.07
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	128197676	600.256.460000.45	Milk	$276.41
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	128518476	600.256.460000.45	Milk	$163.57
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	128696006	600.256.460000.50	Milk	$399.81
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	129163516	600.256.460000.45	Milk	$149.61
221935	05/23/2014	1109	Borden Dairy Co of SC LLC	129170282	600.256.460000.50	Milk	$249.35
						Check Total:	$1,487.35
221936	05/23/2014	1109	Bowen Melissa V	041414 MB	100.213.332000.10	Travel to Florence, SC for CPR Insructor Training - 4/14/14	$102.70
						Check Total:	$102.70
221937	05/23/2014	1109	Brady Yvonne J	050114 YB	777.273.660000.20	Reimburse Yvonne Brady for meals @ Chestnut Grill for Secretaries and Administrative	$125.00
						Check Total:	$125.00
221938	05/23/2014	1109	Calhoun County	800	100.258.395000.20	Resource Officers SRO#1	$45,000.00
221938	05/23/2014	1109	Calhoun County	800	100.258.395000.45	Resource Officers SRO#3	$16,000.00
221938	05/23/2014	1109	Calhoun County	800	100.258.395000.50	Resource Officers SRO#2	$45,000.00
						Check Total:	$106,000.00
221939	05/23/2014	1109	Calhoun County High School	051514 CCHS	722.271.660000.20	Reimburse Clinton King for Track Uniform check # 6546 for $78.00 (partial	$75.00
221939	05/23/2014	1109	Calhoun County High School	051514 CCHS	798.273.660000.20	1 partial pay	$3.00
						Check Total:	$78.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221940	05/23/2014	1109	Calhoun County Municipal Water System	050514 CCMWS	100.254.321000.45	Water services recieved from 03/04/2014 to 05/05/2014 for Sandy Run	$590.00
						Check Total:	$590.00
221941	05/23/2014	1109	Cash & Carry	13243	730.271.660000.50	Airheads for fields day at SMK-8	$172.35
						Check Total:	$172.35
221942	05/23/2014	1109	Centrex Promotions	1630	100.264.410000.10	16 oz. Travel Tumblers	$1,543.35
						Check Total:	$1,543.35
221943	05/23/2014	1109	Charley Barry	051414 BC	100.233.332000.50	Reimbursement for travel to Columbia League on May 14, 2014.	$43.01
						Check Total:	$43.01
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	TI-Nspire X	$175.23
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	Safe T Ruler	$19.41
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	Expo	$20.83
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	Eraser	$2.00
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	Expo Black	$15.80
221944	05/23/2014	1109	Classroom Direct	208112372441	344.141.410000.50	Expo- Blue	$15.16
						Check Total:	$248.43
221945	05/23/2014	1109	Country Clear	248053	600.256.460000.20	Water	$54.54
221945	05/23/2014	1109	Country Clear	253632	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL SPECIAL NEEDS CLASS FOR	$13.64
221945	05/23/2014	1109	Country Clear	253639	600.256.460000.20	Water	$54.54
221945	05/23/2014	1109	Country Clear	255129	600.256.460000.45	Water	$61.36
						Check Total:	$184.08
221946	05/23/2014	1109	Dr. Jean and Friends	32414	206.133.410000.10	CD DR. JEAN AND FRIENDS - INCLUDES TOOTY TAL	$17.50
221946	05/23/2014	1109	Dr. Jean and Friends	32414	206.133.410000.10	BOOK MUSIC, MUSIC, MUSIC	$20.00
221946	05/23/2014	1109	Dr. Jean and Friends	32414	206.133.410000.10	BOOK A POCKETFUL OF TRICKS	$20.00
						Check Total:	$57.50
221947	05/23/2014	1109	Earthgrains Baking Cos Inc	51338001093	600.256.460000.20	Bread	$94.20

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221947	05/23/2014	1109	Earthgrains Baking Cos Inc	51338001676	600.256.460000.20	Bread	$50.40
221947	05/23/2014	1109	Earthgrains Baking Cos Inc	51338001797	600.256.460000.50	Bread	$132.90
						Check Total:	$277.50
221948	05/23/2014	1109	Ellis Kathura	051914 KE	600.256.332000.10	Travel to the bank to make deposits to district office to take paperwork to Sandy Run School	$62.05
						Check Total:	$62.05
221949	05/23/2014	1109	Fredrick Zambolist	052114 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2013-2014 school year.	$246.40
						Check Total:	$246.40
221950	05/23/2014	1109	Grubbs Furniture Company	2953	769.271.660000.45	Natural Oak Rocking Chairs. Please deliver by May 19, 2014. Retirement of Judy Taylor, Kitty	$552.12
						Check Total:	$552.12
221951	05/23/2014	1109	John Deere Financial	050814 JDF	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per agreement.	$256.15
						Check Total:	$256.15
221952	05/23/2014	1109	Lambert Melanie Marie Beckham	052114 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,210.00
						Check Total:	$2,210.00
221953	05/23/2014	1109	Medieval Times	041114 MEDIEVAL	739.271.660000.45	43 Seating Reservations for May 30, 2014 2 free seats and 41 paying at $30.16 equals	$1,086.56
						Check Total:	$1,086.56
221954	05/23/2014	1109	Nair Sumesh	042414 SN	100.264.332000.10	Travel to Columbia, SC for Teachre of the Year Celebration	$45.92
						Check Total:	$45.92
221955	05/23/2014	1109	Orangeburg Coca-Cola Bottling Company	20593	777.273.660000.20	Classic Coke (Bottles)	$19.26
221955	05/23/2014	1109	Orangeburg Coca-Cola Bottling Company	20593	777.273.660000.20	Orange ((Bottles)	$19.26
221955	05/23/2014	1109	Orangeburg Coca-Cola Bottling Company	20593	777.273.660000.20	Ginger Ale (Cans)	$7.49
221955	05/23/2014	1109	Orangeburg Coca-Cola Bottling Company	20593-	777.273.660000.20	Diet Coke in 20 oz bottles	$19.80
						Check Total:	$65.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221956	05/23/2014	1109	Quill Corporation	1340585	757.273.660000.50	Yellow	$52.74
221956	05/23/2014	1109	Quill Corporation	1340585	757.273.660000.50	Magenta	$52.74
221956	05/23/2014	1109	Quill Corporation	1340585	757.273.660000.50	Black	$46.37
221956	05/23/2014	1109	Quill Corporation	1340585	757.273.660000.50	Cyan	$52.74
221956	05/23/2014	1109	Quill Corporation	1581477	757.273.660000.50	Dell Printer	$213.99
						Check Total:	$418.58
221957	05/23/2014	1109	Raptor Technologies Inc	44453	757.273.660000.45	Visitor badges for Raptor Sign-in Program (yellow)	$100.00
221957	05/23/2014	1109	Raptor Technologies Inc	45265	757.273.660000.50	Visitor Badges (Adhesive) - 10 rolls	$100.00
						Check Total:	$200.00
221958	05/23/2014	1109	Reliable Office Supplies	FHK29000	203.127.410000.50	12-SHEET Cross-Cut Shredder	$93.49
						Check Total:	$93.49
221959	05/23/2014	1109	SC Electric & Gas Company	051514 SCE&G	100.254.470000.10	Electric services received from 04/04/14 to 05/06/14 for the District Office	$3,297.98
221959	05/23/2014	1109	SC Electric & Gas Company	051514 SCE&G	100.254.470000.20	Electric services received from 04/04/14 to 05/06/14 for Calhoun County High School	$11,726.67
221959	05/23/2014	1109	SC Electric & Gas Company	051514 SCE&G	100.254.470000.50	Electric services received from 04/04/14 to 05/06/14 for St. Matthews K-8 School	$8,810.29
						Check Total:	$23,834.94
221960	05/23/2014	1109	SC High School League	051314 SCHSL	722.271.660000.20	Fine for non attendance of track meeting	$100.00
						Check Total:	$100.00
221961	05/23/2014	1109	Schooldude.Com	R-37684	100.254.345000.10	MaintenanceDirect Service through 07/31/2015	$1,064.65
221961	05/23/2014	1109	Schooldude.Com	R-37685	100.254.345000.10	Utility Direct Service through 07/31/2015	$958.19
221961	05/23/2014	1109	Schooldude.Com	R-37686	100.254.345000.10	Trip Direct Services through 07/31/2015	$1,064.65
						Check Total:	$3,087.49

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221962	05/23/2014	1109	SCIRA Conference	LO,MG,LE,GD AM,AJ	201.221.312000.10	Summer Literacy Workshop Registration for Michelle Green, Laurinda Owens,Luvenia	$500.00
						Check Total:	$500.00
221963	05/23/2014	1109	SDE Registrations	1367201,210,215	803.221.332000.50	Registration fee for 2014 Conference for SC Kindergarten Teacher at Marriott, Columbia,	$1,074.00
						Check Total:	$1,074.00
221964	05/23/2014	1109	Senn Brothers	791372	278.115.410000.20	Oranges	$63.80
						Check Total:	$63.80
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	First Book of Tenor Solos	$27.74
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	First Book of Bass Solos	$27.74
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	First Book of Alto Solos	$27.74
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	First Book of Soprano Solos	$27.74
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	26 Italian Songs & Aria	$20.51
221965	05/23/2014	1109	Sheet Music Plus	111213 SHEET MUSIC	747.271.660000.20	24 Italian Songs and Arias	$15.42
						Check Total:	$146.89
221966	05/23/2014	1109	St Matthews K-8 School	051514 SMK8	757.273.660000.50	Reimbursement for Beta Club refreshment at Subway. Check #1066	$107.00
						Check Total:	$107.00
221967	05/23/2014	1109	The National Academies Press	NAP1539444	268.221.410000.10	75- FrameWork K-12 Science EDUC-PBK	$2,364.69
						Check Total:	$2,364.69
221968	05/23/2014	1109	Trane Comfort Solutions	9212873R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$225.81
						Check Total:	$225.81
221969	05/23/2014	1109	Unifirst Corporation	2982027414	600.256.325000.45	Rentals	$126.10
221969	05/23/2014	1109	Unifirst Corporation	2982028984	100.254.325000.50	Uniform/mop rentals	$157.38
221969	05/23/2014	1109	Unifirst Corporation	2982028985	100.254.325000.10	Uniform/Mop rentals	$66.38
221969	05/23/2014	1109	Unifirst Corporation	2982028985	100.254.411000.10	Soap	$14.07
221969	05/23/2014	1109	Unifirst Corporation	2982028990	100.254.325000.20	Uniform/mop rentals	$119.69

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221969	05/23/2014	1109	Unifirst Corporation	2982029192	600.256.325000.45	Rentals	$126.10
221969	05/23/2014	1109	Unifirst Corporation	2982029193	600.256.325000.50	Rentals	$126.09
221969	05/23/2014	1109	Unifirst Corporation	2982029194	600.256.325000.20	Rentals	$126.09
						Check Total:	$861.90
221970	05/23/2014	1109	US Foods	1431269	600.256.460000.20	Food	$1,891.30
221970	05/23/2014	1109	US Foods	1431270	600.256.460000.20	Food	$28.75
221970	05/23/2014	1109	US Foods	1431273	600.256.460000.50	Food	$199.42
221970	05/23/2014	1109	US Foods	2567698	600.256.460000.20	Food	$1,657.72
221970	05/23/2014	1109	US Foods	2567699	600.256.460000.45	Food	$3,403.05
221970	05/23/2014	1109	US Foods	2567700	600.256.460000.45	Food	$242.35
221970	05/23/2014	1109	US Foods	2794659	600.256.460000.50	Food	$4,660.81
221970	05/23/2014	1109	US Foods	2794661	600.256.460000.20	Food	$3,973.77
221970	05/23/2014	1109	US Foods	2794662	600.256.460000.45	Food	$2,092.96
221970	05/23/2014	1109	US Foods	2794664	600.256.460000.45	Food	$268.13
						Check Total:	$18,418.26
221971	05/23/2014	1109	Varn Elizabeth	051314 EV	100.266.332000.10	To Myrtle Beach SC to Power School University	$168.00
221971	05/23/2014	1109	Varn Elizabeth	051314 EV	100.266.332000.10	Meals for May 11-13, 2014	$94.00
						Check Total:	$262.00
221972	05/23/2014	1109	Windstream	050714 WINDSTREAM	100.254.340000.10	Telephone service from 05/04/14 to 06/03/2014 for District Office.	$561.09
221972	05/23/2014	1109	Windstream	050714 WINDSTREAM	100.254.340000.20	Telephone service from 05/04/14 to 06/03/2014 for Calhoun County High School.	$1,038.92
221972	05/23/2014	1109	Windstream	050714 WINDSTREAM	100.254.340000.45	Telephone service from 05/04/14 to 06/03/2014 for Sandy Run School.	$6.04
221972	05/23/2014	1109	Windstream	050714 WINDSTREAM	100.254.340000.50	Telephone service from 05/04/14 to 06/03/2014 for St. Matthews K-8.	$140.62
						Check Total:	$1,746.67
221973	05/23/2014	1110	NetSource ET, LLC	NET1186	503.266.546000.10	Servers and Hardware for infrastructure upgrades (6 servers)	$17,324.28

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221973	05/23/2014	1110	NetSource ET, LLC	NET1186	503.266.546000.20	Cisco Infrastructure, both wired and wireless networks including installation and taxes for CCHS		$92,116.51
221973	05/23/2014	1110	NetSource ET, LLC	NET1186	503.266.546000.45	Cisco Infrastructure, both wired and wireless networks including installation and taxes for SRK8		$72,618.97
221973	05/23/2014	1110	NetSource ET, LLC	NET1186	503.266.546000.50	Cisco Infrastructure, both wired and wireless networks including installation and taxes for SMK8		$81,493.85
							Check Total:	$263,553.61
221974	05/30/2014	1112	Allstate Workplace Division	V246563	100.000.004020.00	Accounts Payable		$30.93
							Check Total:	$30.93
221975	05/30/2014	1112	American Family Life Assur Co	V909498	100.000.004020.00	Accounts Payable		$219.42
221975	05/30/2014	1112	American Family Life Assur Co	V909498	203.000.004020.00	Accounts Payable		$14.95
221975	05/30/2014	1112	American Family Life Assur Co	V909498	600.000.004020.00	Accounts Payable		$38.96
221975	05/30/2014	1112	American Family Life Assur Co	V909498	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$288.14
221976	05/30/2014	1112	American Heritage Life	V884538	100.000.004020.00	Accounts Payable		$262.58
221976	05/30/2014	1112	American Heritage Life	V884538	338.000.004020.00	Accounts Payable		$21.65
221976	05/30/2014	1112	American Heritage Life	V884538	600.000.004020.00	Accounts Payable		$17.02
221976	05/30/2014	1112	American Heritage Life	V884538	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$320.00
221977	05/30/2014	1112	American-Amicable Life Ins Co	V588128	100.000.004020.00	Accounts Payable		$44.80
221977	05/30/2014	1112	American-Amicable Life Ins Co	V588128	924.000.004020.00	Accounts Payable		$10.20
							Check Total:	$55.00
221978	05/30/2014	1112	AXA Equitable	V543202	100.000.004020.00	Accounts Payable		$1,292.55
221978	05/30/2014	1112	AXA Equitable	V543202	203.000.004020.00	Accounts Payable		$25.00
221978	05/30/2014	1112	AXA Equitable	V543202	273.000.004020.00	Accounts Payable		$40.00
221978	05/30/2014	1112	AXA Equitable	V543202	290.000.004020.00	Accounts Payable		$375.00
221978	05/30/2014	1112	AXA Equitable	V543202	600.000.004020.00	Accounts Payable		$10.00
221978	05/30/2014	1112	AXA Equitable	V543202	924.000.004020.00	Accounts Payable		$20.00
221978	05/30/2014	1112	AXA Equitable	V543202	928.000.004020.00	Accounts Payable		$12.50
221978	05/30/2014	1112	AXA Equitable	V543202	960.000.004020.00	Accounts Payable		$25.50
							Check Total:	$1,800.55

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221979	05/30/2014	1112	Calhoun County Clerk of Court	V921950	100.000.004020.00	Accounts Payable	$270.20
						Check Total:	$270.20
221980	05/30/2014	1112	Colonial Life & Acc Ins Co	V563856	100.000.004020.00	Accounts Payable	$86.57
221980	05/30/2014	1112	Colonial Life & Acc Ins Co	V563856	338.000.004020.00	Accounts Payable	$6.10
221980	05/30/2014	1112	Colonial Life & Acc Ins Co	V563856	882.000.004020.00	Accounts Payable	$103.13
221980	05/30/2014	1112	Colonial Life & Acc Ins Co	V563856	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$215.05
221981	05/30/2014	1112	Delta Management Associates Inc	V624050	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
221982	05/30/2014	1112	Edisto Federal Credit Union	V436752	100.000.004020.00	Accounts Payable	$684.50
						Check Total:	$684.50
221983	05/30/2014	1112	Educational Credit Management Corp	V786763	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00
221984	05/30/2014	1112	Hartford Life Group Annuities #153055	V60643	100.000.004540.00	Retirement Withheld	$278.37
						Check Total:	$278.37
221985	05/30/2014	1112	Horace Mann Companies	V178156	100.000.004020.00	Accounts Payable	$31.00
221985	05/30/2014	1112	Horace Mann Companies	V178156	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$81.00
221986	05/30/2014	1112	ING ReliaStar	V24124	100.000.004020.00	Accounts Payable	$612.50
221986	05/30/2014	1112	ING ReliaStar	V24124	201.000.004020.00	Accounts Payable	$25.00
221986	05/30/2014	1112	ING ReliaStar	V24124	338.000.004020.00	Accounts Payable	$30.00
221986	05/30/2014	1112	ING ReliaStar	V24124	385.000.004020.00	Accounts Payable	$25.00
						Check Total:	$692.50
221987	05/30/2014	1112	Internal Revenue Service	V132963	100.000.004020.00	Accounts Payable	$151.50
221987	05/30/2014	1112	Internal Revenue Service	V132963	928.000.004020.00	Accounts Payable	$25.00
						Check Total:	$176.50
221988	05/30/2014	1112	Keith Agency Inc	V693838	100.000.004020.00	Accounts Payable	$275.90
221988	05/30/2014	1112	Keith Agency Inc	V693838	201.000.004020.00	Accounts Payable	$6.35
221988	05/30/2014	1112	Keith Agency Inc	V693838	385.000.004020.00	Accounts Payable	$6.35
221988	05/30/2014	1112	Keith Agency Inc	V693838	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$301.65

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: **2013-2014**

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
221989	05/30/2014	1112	Legal Shield	V86531	100.000.004020.00	Accounts Payable		$88.31
221989	05/30/2014	1112	Legal Shield	V86531	203.000.004020.00	Accounts Payable		$7.98
221989	05/30/2014	1112	Legal Shield	V86531	267.000.004020.00	Accounts Payable		$12.95
221989	05/30/2014	1112	Legal Shield	V86531	338.000.004020.00	Accounts Payable		$12.95
221989	05/30/2014	1112	Legal Shield	V86531	924.000.004020.00	Accounts Payable		$7.98
221989	05/30/2014	1112	Legal Shield	V86531	960.000.004020.00	Accounts Payable		$16.84
							Check Total:	$147.01
221990	05/30/2014	1112	Life Insurance Company of Alabama	V57023	100.000.004020.00	Accounts Payable		$186.70
221990	05/30/2014	1112	Life Insurance Company of Alabama	V57023	203.000.004020.00	Accounts Payable		$51.84
221990	05/30/2014	1112	Life Insurance Company of Alabama	V57023	273.000.004020.00	Accounts Payable		$33.95
221990	05/30/2014	1112	Life Insurance Company of Alabama	V57023	600.000.004020.00	Accounts Payable		$29.09
							Check Total:	$301.58
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	100.000.004020.00	Accounts Payable		$1,436.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	201.000.004020.00	Accounts Payable		$152.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	338.000.004020.00	Accounts Payable		$150.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	600.000.004020.00	Accounts Payable		$25.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	924.000.004020.00	Accounts Payable		$25.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	928.000.004020.00	Accounts Payable		$25.00
221991	05/30/2014	1112	Life Insurance Company of the Southwest	V68941	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,863.00
221992	05/30/2014	1112	Metropolitan Life Ins Co	V525406	100.000.004020.00	Accounts Payable		$55.50
221992	05/30/2014	1112	Metropolitan Life Ins Co	V525406	201.000.004020.00	Accounts Payable		$44.50
221992	05/30/2014	1112	Metropolitan Life Ins Co	V525406	338.000.004020.00	Accounts Payable		$15.00
221992	05/30/2014	1112	Metropolitan Life Ins Co	V525406	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$145.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
221993	05/30/2014	1112	National Motor Club	V999843	100.000.004020.00	Accounts Payable	$18.00
						Check Total:	$18.00
221994	05/30/2014	1112	National Western Life Ins Co	V458103	600.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
221995	05/30/2014	1112	Nautilus Health & Fitness	V773764	100.000.004020.00	Accounts Payable	$54.16
						Check Total:	$54.16
221996	05/30/2014	1112	NGLIC	V410762	100.000.004020.00	Accounts Payable	$19.73
221996	05/30/2014	1112	NGLIC	V410762	882.000.004020.00	Accounts Payable	$11.81
221996	05/30/2014	1112	NGLIC	V410762	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$39.30
221997	05/30/2014	1112	Northern Life/Relistar Service Center	V583974	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
221998	05/30/2014	1112	NTALife	V997428	100.000.004020.00	Accounts Payable	$2,272.35
221998	05/30/2014	1112	NTALife	V997428	201.000.004020.00	Accounts Payable	$141.04
221998	05/30/2014	1112	NTALife	V997428	267.000.004020.00	Accounts Payable	$67.50
221998	05/30/2014	1112	NTALife	V997428	273.000.004020.00	Accounts Payable	$10.82
221998	05/30/2014	1112	NTALife	V997428	338.000.004020.00	Accounts Payable	$58.74
221998	05/30/2014	1112	NTALife	V997428	397.000.004020.00	Accounts Payable	$15.31
221998	05/30/2014	1112	NTALife	V997428	801.000.004020.00	Accounts Payable	$35.05
221998	05/30/2014	1112	NTALife	V997428	924.000.004020.00	Accounts Payable	$116.27
221998	05/30/2014	1112	NTALife	V997428	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,762.87
221999	05/30/2014	1112	Orangeburg County Family Court	V185332	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
222000	05/30/2014	1112	Padgett Insurance Agency Ins	V791238	100.000.004020.00	Accounts Payable	$117.86
222000	05/30/2014	1112	Padgett Insurance Agency Ins	V791238	201.000.004020.00	Accounts Payable	$12.24
222000	05/30/2014	1112	Padgett Insurance Agency Ins	V791238	203.000.004020.00	Accounts Payable	$3.96
222000	05/30/2014	1112	Padgett Insurance Agency Ins	V791238	338.000.004020.00	Accounts Payable	$7.50
222000	05/30/2014	1112	Padgett Insurance Agency Ins	V791238	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$171.56
222001	05/30/2014	1112	Pournelle Insurance Agency LLC	V990624	100.000.004020.00	Accounts Payable	$169.24

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014

Voucher Range: -

Sort By: Check

Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222001	05/30/2014	1112	Pournelle Insurance Agency LLC	V990624	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
222002	05/30/2014	1112	SC Retirement System	V41161	100.000.004540.00	Retirement Withheld	$26,176.23
222002	05/30/2014	1112	SC Retirement System	V489722	100.000.004540.00	Retirement Withheld	$75,845.07
222002	05/30/2014	1112	SC Retirement System	V541413	100.000.004540.00	Retirement Withheld	$563.63
						Check Total:	$102,584.93
222003	05/30/2014	1112	SC State Education Assistance Authority	V171357	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
222004	05/30/2014	1112	SC Tax Commission	V932794	100.000.004020.00	Accounts Payable	$651.64
222004	05/30/2014	1112	SC Tax Commission	V932794	203.000.004020.00	Accounts Payable	$25.00
222004	05/30/2014	1112	SC Tax Commission	V932794	338.000.004020.00	Accounts Payable	$80.45
222004	05/30/2014	1112	SC Tax Commission	V932794	397.000.004020.00	Accounts Payable	$26.82
222004	05/30/2014	1112	SC Tax Commission	V932794	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$808.91
222005	05/30/2014	1112	South Carolina MoneyPlus	V187953	100.000.004020.00	Accounts Payable	$37.50
222005	05/30/2014	1112	South Carolina MoneyPlus	V338618	100.000.004020.00	Accounts Payable	$933.00
222005	05/30/2014	1112	South Carolina MoneyPlus	V338618	201.000.004020.00	Accounts Payable	$27.08
222005	05/30/2014	1112	South Carolina MoneyPlus	V338618	203.000.004020.00	Accounts Payable	$22.00
222005	05/30/2014	1112	South Carolina MoneyPlus	V338618	338.000.004020.00	Accounts Payable	$52.09
222005	05/30/2014	1112	South Carolina MoneyPlus	V338618	600.000.004020.00	Accounts Payable	$6.25
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	100.000.004020.00	Accounts Payable	$1,083.58
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	201.000.004020.00	Accounts Payable	$95.66
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	203.000.004020.00	Accounts Payable	$41.67
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	273.000.004020.00	Accounts Payable	$20.00
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	385.000.004020.00	Accounts Payable	$25.00
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	924.000.004020.00	Accounts Payable	$41.67
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	928.000.004020.00	Accounts Payable	$20.83
222005	05/30/2014	1112	South Carolina MoneyPlus	V655299	936.000.004020.00	Accounts Payable	$50.00
						Check Total:	$2,456.33
222006	05/30/2014	1112	State of Florida Disbursement	V582440	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	100.000.004020.00	Accounts Payable	$1,402.87
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	201.000.004020.00	Accounts Payable	$26.37
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	203.000.004020.00	Accounts Payable	$83.73
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	205.000.004020.00	Accounts Payable	$2.96
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	338.000.004020.00	Accounts Payable	$21.61
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	600.000.004020.00	Accounts Payable	$51.97
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	924.000.004020.00	Accounts Payable	$10.96
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	928.000.004020.00	Accounts Payable	$47.45
222007	05/30/2014	1112	Trustmark Voluntary Benefit Solutions In	V37802	960.000.004020.00	Accounts Payable	$35.48
						Check Total:	$1,683.40
222008	05/30/2014	1112	United Way of the Midlands	V202055	100.000.004020.00	Accounts Payable	$10.00
						Check Total:	$10.00
222009	05/30/2014	1112	US Bankruptcy Court	V515064	100.000.004020.00	Accounts Payable	$55.00
222009	05/30/2014	1112	US Bankruptcy Court	V515064	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
222010	05/30/2014	1112	US Department of Education	V824417	100.000.004020.00	Accounts Payable	$214.63
222010	05/30/2014	1112	US Department of Education	V824417	203.000.004020.00	Accounts Payable	$25.00
222010	05/30/2014	1112	US Department of Education	V824417	600.000.004020.00	Accounts Payable	$35.16
222010	05/30/2014	1112	US Department of Education	V824417	928.000.004020.00	Accounts Payable	$114.63
						Check Total:	$389.42
222011	05/30/2014	1112	Valic	V475444	100.000.004540.00	Retirement Withheld	$391.35
						Check Total:	$391.35
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V383175	100.000.004020.00	Accounts Payable	$26,323.40
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V383175	201.000.004020.00	Accounts Payable	$1,442.33

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	203.000.004020.00	Accounts Payable	$912.63
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	205.000.004020.00	Accounts Payable	$46.55
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	240.000.004020.00	Accounts Payable	$408.57
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	267.000.004020.00	Accounts Payable	$338.07
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	273.000.004020.00	Accounts Payable	$100.92
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	290.000.004020.00	Accounts Payable	$570.83
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	302.000.004020.00	Accounts Payable	$8.09
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	332.000.004020.00	Accounts Payable	$236.89
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	338.000.004020.00	Accounts Payable	$997.69
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	385.000.004020.00	Accounts Payable	$309.90
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	397.000.004020.00	Accounts Payable	$38.15
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	600.000.004020.00	Accounts Payable	$683.83
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	801.000.004020.00	Accounts Payable	$130.78
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	802.000.004020.00	Accounts Payable	$158.14
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	880.000.004020.00	Accounts Payable	$173.91
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	882.000.004020.00	Accounts Payable	$162.08
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	924.000.004020.00	Accounts Payable	$956.37
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	928.000.004020.00	Accounts Payable	$125.63
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	936.000.004020.00	Accounts Payable	$190.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V383175	960.000.004020.00	Accounts Payable	$337.47
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	100.000.004020.00	Accounts Payable	$42,046.22
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	201.000.004020.00	Accounts Payable	$1,938.14
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	203.000.004020.00	Accounts Payable	$1,720.14
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	205.000.004020.00	Accounts Payable	$148.26
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	240.000.004020.00	Accounts Payable	$397.86
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	267.000.004020.00	Accounts Payable	$411.44
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	273.000.004020.00	Accounts Payable	$128.60
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	290.000.004020.00	Accounts Payable	$663.74
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	302.000.004020.00	Accounts Payable	$28.74
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	332.000.004020.00	Accounts Payable	$276.76
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	338.000.004020.00	Accounts Payable	$1,349.82
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	385.000.004020.00	Accounts Payable	$276.66
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	397.000.004020.00	Accounts Payable	$61.22
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	600.000.004020.00	Accounts Payable	$1,635.06
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	801.000.004020.00	Accounts Payable	$190.46
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	802.000.004020.00	Accounts Payable	$276.44
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	880.000.004020.00	Accounts Payable	$180.62
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V855308	882.000.004020.00	Accounts Payable	$204.66

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V855308	924.000.004020.00	Accounts Payable	$1,084.48
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V855308	928.000.004020.00	Accounts Payable	$276.94
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V855308	936.000.004020.00	Accounts Payable	$403.22
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V855308	960.000.004020.00	Accounts Payable	$453.92
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	100.000.004020.00	Accounts Payable	$9,833.28
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	201.000.004020.00	Accounts Payable	$453.30
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	203.000.004020.00	Accounts Payable	$402.32
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	205.000.004020.00	Accounts Payable	$34.66
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	240.000.004020.00	Accounts Payable	$93.06
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	267.000.004020.00	Accounts Payable	$96.22
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	273.000.004020.00	Accounts Payable	$30.06
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	290.000.004020.00	Accounts Payable	$155.22
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	302.000.004020.00	Accounts Payable	$6.72
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	332.000.004020.00	Accounts Payable	$64.70
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	338.000.004020.00	Accounts Payable	$315.68
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	385.000.004020.00	Accounts Payable	$64.70
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	397.000.004020.00	Accounts Payable	$14.32
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	600.000.004020.00	Accounts Payable	$382.38
222012	05/30/2014	1112	Wachovia Bank of SC FED & FICA	V91771	801.000.004020.00	Accounts Payable	$44.54

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	802.000.004020.00	Accounts Payable	$64.66
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	880.000.004020.00	Accounts Payable	$42.24
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	882.000.004020.00	Accounts Payable	$47.86
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	924.000.004020.00	Accounts Payable	$253.64
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	928.000.004020.00	Accounts Payable	$64.76
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	936.000.004020.00	Accounts Payable	$94.30
222012	05/30/2014	1112	Wachovia Bank of SC FICA	FED &	V91771	960.000.004020.00	Accounts Payable	$106.18
							Check Total:	$101,470.97
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	100.000.004020.00	Accounts Payable	$15,315.30
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	201.000.004020.00	Accounts Payable	$768.88
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	203.000.004020.00	Accounts Payable	$529.41
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	205.000.004020.00	Accounts Payable	$50.19
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	240.000.004020.00	Accounts Payable	$177.18
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	267.000.004020.00	Accounts Payable	$157.99
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	273.000.004020.00	Accounts Payable	$59.01
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	290.000.004020.00	Accounts Payable	$281.81
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	302.000.004020.00	Accounts Payable	$8.81
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	332.000.004020.00	Accounts Payable	$117.95
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	338.000.004020.00	Accounts Payable	$535.22
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	385.000.004020.00	Accounts Payable	$129.18
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	397.000.004020.00	Accounts Payable	$24.56
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	600.000.004020.00	Accounts Payable	$448.02
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	801.000.004020.00	Accounts Payable	$65.96
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	802.000.004020.00	Accounts Payable	$108.42
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	880.000.004020.00	Accounts Payable	$82.61
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	882.000.004020.00	Accounts Payable	$69.05
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	924.000.004020.00	Accounts Payable	$495.57

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	928.000.004020.00	Accounts Payable	$92.26
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	936.000.004020.00	Accounts Payable	$150.42
222013	05/30/2014	1112	Wachovia Bank of SC	SC W/H	V188437	960.000.004020.00	Accounts Payable	$200.85
							Check Total:	$19,868.65
222014	05/30/2014	1112	Waddell and Reed Inc	TSA	V5041	100.000.004020.00	Accounts Payable	$525.00
222014	05/30/2014	1112	Waddell and Reed Inc	TSA	V5041	267.000.004020.00	Accounts Payable	$37.50
222014	05/30/2014	1112	Waddell and Reed Inc	TSA	V5041	338.000.004020.00	Accounts Payable	$18.75
222014	05/30/2014	1112	Waddell and Reed Inc	TSA	V5041	397.000.004020.00	Accounts Payable	$6.25
222014	05/30/2014	1112	Waddell and Reed Inc	TSA	V5041	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$643.00
222015	05/30/2014	1112	Wageworks Inc		V217492	100.000.004020.00	Accounts Payable	$6.73
222015	05/30/2014	1112	Wageworks Inc		V217492	201.000.004020.00	Accounts Payable	$0.04
222015	05/30/2014	1112	Wageworks Inc		V217492	203.000.004020.00	Accounts Payable	$0.17
222015	05/30/2014	1112	Wageworks Inc		V217492	205.000.004020.00	Accounts Payable	$0.03
222015	05/30/2014	1112	Wageworks Inc		V217492	290.000.004020.00	Accounts Payable	$0.28
222015	05/30/2014	1112	Wageworks Inc		V217492	338.000.004020.00	Accounts Payable	$0.16
222015	05/30/2014	1112	Wageworks Inc		V217492	600.000.004020.00	Accounts Payable	$0.15
222015	05/30/2014	1112	Wageworks Inc		V218226	100.000.004020.00	Accounts Payable	$15.73
222015	05/30/2014	1112	Wageworks Inc		V218226	201.000.004020.00	Accounts Payable	$0.98
222015	05/30/2014	1112	Wageworks Inc		V218226	203.000.004020.00	Accounts Payable	$1.21
222015	05/30/2014	1112	Wageworks Inc		V218226	205.000.004020.00	Accounts Payable	$0.06
222015	05/30/2014	1112	Wageworks Inc		V218226	240.000.004020.00	Accounts Payable	$0.14
222015	05/30/2014	1112	Wageworks Inc		V218226	267.000.004020.00	Accounts Payable	$0.28
222015	05/30/2014	1112	Wageworks Inc		V218226	273.000.004020.00	Accounts Payable	$0.06
222015	05/30/2014	1112	Wageworks Inc		V218226	338.000.004020.00	Accounts Payable	$0.52
222015	05/30/2014	1112	Wageworks Inc		V218226	385.000.004020.00	Accounts Payable	$0.14
222015	05/30/2014	1112	Wageworks Inc		V218226	397.000.004020.00	Accounts Payable	$0.04
222015	05/30/2014	1112	Wageworks Inc		V218226	600.000.004020.00	Accounts Payable	$2.10
222015	05/30/2014	1112	Wageworks Inc		V218226	802.000.004020.00	Accounts Payable	$0.14
222015	05/30/2014	1112	Wageworks Inc		V218226	880.000.004020.00	Accounts Payable	$0.11
222015	05/30/2014	1112	Wageworks Inc		V218226	882.000.004020.00	Accounts Payable	$0.14

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222015	05/30/2014	1112	Wageworks Inc	V218226	924.000.004020.00	Accounts Payable	$0.77
222015	05/30/2014	1112	Wageworks Inc	V218226	928.000.004020.00	Accounts Payable	$0.14
222015	05/30/2014	1112	Wageworks Inc	V218226	936.000.004020.00	Accounts Payable	$0.28
222015	05/30/2014	1112	Wageworks Inc	V218226	960.000.004020.00	Accounts Payable	$0.26
222015	05/30/2014	1112	Wageworks Inc	V250839	100.000.004020.00	Accounts Payable	$31.95
222015	05/30/2014	1112	Wageworks Inc	V250839	201.000.004020.00	Accounts Payable	$2.75
222015	05/30/2014	1112	Wageworks Inc	V250839	203.000.004020.00	Accounts Payable	$1.57
222015	05/30/2014	1112	Wageworks Inc	V250839	273.000.004020.00	Accounts Payable	$0.63
222015	05/30/2014	1112	Wageworks Inc	V250839	385.000.004020.00	Accounts Payable	$1.57
222015	05/30/2014	1112	Wageworks Inc	V250839	924.000.004020.00	Accounts Payable	$1.57
222015	05/30/2014	1112	Wageworks Inc	V250839	928.000.004020.00	Accounts Payable	$0.78
222015	05/30/2014	1112	Wageworks Inc	V250839	936.000.004020.00	Accounts Payable	$1.57
222015	05/30/2014	1112	Wageworks Inc	V431919	100.000.004020.00	Accounts Payable	$1.50
222015	05/30/2014	1112	Wageworks Inc	V48919	100.000.004020.00	Accounts Payable	$24.70
222015	05/30/2014	1112	Wageworks Inc	V48919	201.000.004020.00	Accounts Payable	$0.41
222015	05/30/2014	1112	Wageworks Inc	V48919	203.000.004020.00	Accounts Payable	$0.63
222015	05/30/2014	1112	Wageworks Inc	V48919	338.000.004020.00	Accounts Payable	$0.79
222015	05/30/2014	1112	Wageworks Inc	V48919	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$101.24
222016	05/30/2014	1112	Washington National Insurance Company	V13884	100.000.004020.00	Accounts Payable	$1,125.59
222016	05/30/2014	1112	Washington National Insurance Company	V13884	201.000.004020.00	Accounts Payable	$8.37
222016	05/30/2014	1112	Washington National Insurance Company	V13884	203.000.004020.00	Accounts Payable	$25.53
222016	05/30/2014	1112	Washington National Insurance Company	V13884	290.000.004020.00	Accounts Payable	$8.45
222016	05/30/2014	1112	Washington National Insurance Company	V13884	338.000.004020.00	Accounts Payable	$71.40
222016	05/30/2014	1112	Washington National Insurance Company	V13884	600.000.004020.00	Accounts Payable	$114.19
222016	05/30/2014	1112	Washington National Insurance Company	V13884	924.000.004020.00	Accounts Payable	$18.06

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222016	05/30/2014	1112	Washington National Insurance Company	V13884	928.000.004020.00	Accounts Payable	$8.25
222016	05/30/2014	1112	Washington National Insurance Company	V13884	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,387.71
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	100.000.004020.00	Accounts Payable	$1,309.20
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	205.000.004020.00	Accounts Payable	$7.80
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	290.000.004020.00	Accounts Payable	$130.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	338.000.004020.00	Accounts Payable	$200.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	880.000.004020.00	Accounts Payable	$20.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V144268	882.000.004020.00	Accounts Payable	$50.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V791281	100.000.004020.00	Accounts Payable	$400.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V791281	201.000.004020.00	Accounts Payable	$250.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V791281	290.000.004020.00	Accounts Payable	$50.00
222017	05/30/2014	1112	Wells Fargo Bank NA	V791281	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$2,422.85
222018	05/30/2014	1112	YMCA of Columbia	V295070	100.000.004020.00	Accounts Payable	$263.05
222018	05/30/2014	1112	YMCA of Columbia	V295070	201.000.004020.00	Accounts Payable	$6.67
222018	05/30/2014	1112	YMCA of Columbia	V295070	203.000.004020.00	Accounts Payable	$17.15
222018	05/30/2014	1112	YMCA of Columbia	V295070	338.000.004020.00	Accounts Payable	$12.83
						Check Total:	$299.70
222019	05/30/2014	1113	Bala Brijesh	050214 BB	100.145.332000.10	TRAVEL REIMBURSEMENT 3-19-14 THROUGH 5-17-14 TO/FROM HOMEBOUND	$229.30
						Check Total:	$229.30
222020	05/30/2014	1113	BlackRiver ChopHouse & Tavern	052814 BLACKRIVER	100.264.410000.10	Rental of room at Black River	$100.00
222020	05/30/2014	1113	BlackRiver ChopHouse & Tavern	052814 BLACKRIVER	100.264.410000.10	Meal for Retirement Luncheon	$700.00
222020	05/30/2014	1113	BlackRiver ChopHouse & Tavern	052814 BLACKRIVER	100.264.410000.10	25% Gratuity	$175.00
						Check Total:	$975.00
222021	05/30/2014	1113	Borden Dairy Co of SC LLC	129170283	600.256.460000.20	Milk	$49.45
222021	05/30/2014	1113	Borden Dairy Co of SC LLC	129673555	600.256.460000.50	Milk	$308.59

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2014 - 05/31/2014 | **Sort By:** Check

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Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222021	05/30/2014	1113	Borden Dairy Co of SC LLC	129673556	600.256.460000.20	Milk	$134.90
222021	05/30/2014	1113	Borden Dairy Co of SC LLC	130160780	600.256.460000.50	Milk	$109.72
						Check Total:	$602.66
222022	05/30/2014	1113	Bozards Florist	051414 BOZARD	769.271.660000.45	Hydrangea for Strickland Funeral. Invoice attached.	$42.80
222022	05/30/2014	1113	Bozards Florist	052214 BOZARD	757.273.660000.45	Plant and Bag for 2014 Teacher of the Year. Approximate cost of $80.00.	$80.00
						Check Total:	$122.80
222023	05/30/2014	1113	Brady Yvonne J	053014 YB	100.233.332000.20	Estimated cost of travel for CCHS, Lunch Program, Board and Athletics for April, May and	$45.19
						Check Total:	$45.19
222024	05/30/2014	1113	Brinkley Kay P	052114KB	798.273.660000.20	Reimburse Kay Brinkley for achievement recognition plaque for Zam Fredrick.	$42.80
						Check Total:	$42.80
222025	05/30/2014	1113	Calhoun County High School	052014 CCHS	777.273.660000.20	Reimburse Petty Cash for memorial for Joe Strickland Check # 6547 on May 20, 2014	$50.00
						Check Total:	$50.00
222026	05/30/2014	1113	Camp Carolina Fund	042914 CCF	751.271.660000.20	Leadership Camp Cost for JROTC participants on June 9-15th, 2014.	$370.00
						Check Total:	$370.00
222027	05/30/2014	1113	Carolina Biological Co	48662064RI	326.113.410000.45	Lady Bug bug Kit	$30.33
222027	05/30/2014	1113	Carolina Biological Co	48662064RI	326.113.410000.45	Painted Lady Life Cycle set	$13.95
						Check Total:	$44.28
222028	05/30/2014	1113	Carolina Office Systems.	690699	100.264.410000.10	Copier Toner - XEROX 5325/30/35	$15.00
						Check Total:	$15.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42184	$697.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42189	$124.50
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42180	$2,810.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42118	$622.50

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42117	$1,485.50
222029	05/30/2014	1113	Carolina Produce Co Inc	42184,89,80,18,17,19	602.256.460000.50	Invoice 42119	$1,989.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42237,04,89,314,313	602.256.460000.50	Invoices 42237,	$1,085.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42237,04,89,314,313	602.256.460000.50	FFVG 42204	$2,046.50
222029	05/30/2014	1113	Carolina Produce Co Inc	42237,04,89,314,313	602.256.460000.50	FFVG 42314	$1,491.50
222029	05/30/2014	1113	Carolina Produce Co Inc	42237,04,89,314,313	602.256.460000.50	FFVG 42313	$1,987.50
222029	05/30/2014	1113	Carolina Produce Co Inc	42237,04,89,314,313	602.256.460000.50	FFVG 42289	$332.00
222029	05/30/2014	1113	Carolina Produce Co Inc	42251	600.256.460000.50	Invoice 42251	$2,114.96
						Check Total:	$16,785.96
222030	05/30/2014	1113	Cash & Carry	12797	701.271.660000.45	ORDER OF SNACKS FOR SR CHILD DEVELOPMENT CLASS APRIL-MAY 2014 NTE $100	$99.78
						Check Total:	$99.78
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	FISKARS NON-STICK	$11.10
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	CREATIVE CARDS & ENVELOPES	$30.14
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	PEEL & STICK WIGGLE EYES	$6.78
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	PEEL & STOCK WIGGLE EYES	$6.78
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ALEENES TACKY GLUE	$3.18
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	GLUE STICKS	$15.34
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	WASHABLE REGULAR	$26.05
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	WASHABLE BRILLIANT	$13.02
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	JUMBO MESSY MATS	$19.20
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ART EASEL FLOOR MAT	$26.72
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ELMERS ELECTRIC CRAYON SHARPENER	$42.77
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	FISKARS KIDS SCISSORS CLASSPACK CADDIES	$48.12
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	PUSH PINS	$2.72
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	SCOTCH TRANSPARENT	$33.11
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ADHESIVE PUTTY	$2.08

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2013-2014

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2014 - 05/31/2014 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	SCOTCH 3650 TAPE	$22.33
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	HIGHLAND 2600 MASKING TAPE	$7.86
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	VELCRO STICKY-BACK TAPE	$20.08
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	STAPLES	$3.30
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	CRAYOLA ANTI-DUST CHALK	$1.01
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	STUDENT FELT ERASER	$14.31
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	COLOR CODING LABELS	$3.15
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	PLASTIC CLIPBOARD	$5.75
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	PAPER CLIPS	$2.44
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	BIC WITE OUT	$5.04
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	SHARPIE FINE PERMANENT MARKERS	$15.77
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	SHARPIE ULTRA FINE	$7.89
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	EXPO DRY ERASE MARKERS	$19.44
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	DRY ERASER	$6.00
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	3M WHITEBOARD ERASER	$6.39
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ELMERS GLUE STICK	$12.38
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	STOR-N-VIEW BOXES WITH LIDS	$14.70
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	VINYL ERASER	$6.39
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	BOSTITCH CLASSROOM ELECTRIC SHARPENER	$91.96
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	X-ACTO VACUUM MOUNT SHARPENER	$24.26
222031	05/30/2014	1113	Classroom Direct	208112369309	924.147.410000.45	ROLLER BALL	$14.05
						Check Total:	$591.61
222032	05/30/2014	1113	Cowart Awards Inc	40453	100.231.410000.10	Acrylic frames	$444.28
						Check Total:	$444.28

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222033	05/30/2014	1113	DEAFinitely Taking Requests	811218	203.221.390000.10	REIMBURSEMENT FOR INTERPRETING SERVICES FOR MAY 16, 2014 IEP	$205.00
						Check Total:	$205.00
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	CRAFT BAGS	$30.31
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	GIANT PERSON SHAPES SET OF 24	$16.96
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	CRAFT BAGS WITH HANDLES	$27.13
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	GOGGLY EYE STICKERS	$10.17
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	BLACK WIGGLY EYES SELF-ADHENSIVE	$8.12
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	POUNDS OF POMS	$20.43
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	ANIMAL HAND PUPPETS	$53.16
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	GIRL & BOY PUPPET PAIRS	$24.88
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	GIRL & BOY PUPPET PAIRS	$24.86
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	MINI POM-POMS	$10.74
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	9" WHITE PAPER PLATES	$15.82
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	DOUBLE DIP DIVIDED PAINT CUPS	$9.04
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	CANVAS TOTE BAGS	$33.92
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	NURSURY ACCESSORIES	$19.22
222034	05/30/2014	1113	Discount School Supply	D19217810101	924.147.410000.45	ANGELES MAILBOX & MAIL BAG	$165.17
						Check Total:	$469.93
222035	05/30/2014	1113	Earthgrains Baking Cos Inc	51084201651	600.256.460000.45	Bread	$117.60
222035	05/30/2014	1113	Earthgrains Baking Cos Inc	51084201695	600.256.460000.45	Bread	$25.28
222035	05/30/2014	1113	Earthgrains Baking Cos Inc	51084203287	600.256.460000.45	Bread	$154.80
						Check Total:	$297.68
222036	05/30/2014	1113	Edmond Herbert L dba	033114 HE	769.271.660000.45	Estimate for Academic Banquet. Includes tea, plates, cups, napkins and utensils. May 2014.	$1,300.00
						Check Total:	$1,300.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222037	05/30/2014	1113	Gann Office Suppliers	158060	851.254.410000.10	8" Surge Protector 2395 Joules	$402.23
						Check Total:	$402.23
222038	05/30/2014	1113	Gressette Kimberly Dawn	051414 DG	278.115.410000.20	Reimburse Dawn Gressette for trophies for Engineering Day @ CCHS on May 15, 2014. See	$51.00
222038	05/30/2014	1113	Gressette Kimberly Dawn	051414 DG	798.273.660000.20	Tax	$3.57
						Check Total:	$54.57
222039	05/30/2014	1113	Heatley Ellen R	051414 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 4-3-14	$69.14
						Check Total:	$69.14
222040	05/30/2014	1113	Hubbard Marguerite	052114 MH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-7-14	$53.76
						Check Total:	$53.76
222041	05/30/2014	1113	Johnson Cynthia T	051514 CJ	277.221.332000.20	CATE Meeting travel (88.16 miles @ .56)	$49.37
						Check Total:	$49.37
222042	05/30/2014	1113	Johnstone Supply	S4074579.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$128.28
						Check Total:	$128.28
222043	05/30/2014	1113	Jostens/Rhodes Graduation Services Inc	052314 JOSTEN	792.271.660000.20	Senior Supply Payment for Jarrett Keith Williams	$317.70
						Check Total:	$317.70
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	LISTENING CENTER HEAD PHONES	$68.27
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	STATION JUNCTION BOX	$30.49
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	STAND FOR HOUSECLEANING SET	$48.71
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	DOCTOR'S OFFICE	$30.49
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	GRANDPA'S DRESS-UP	$121.39
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	GRANDPA'S DRESS-UP	$242.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	LET'S GO SHOPPING GROCERY SET	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	JUST LIKE HOME KITCHEN SET	$36.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	SUPER HOUSE CLEANING	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	MANILA DRAWING PAPER	$18.29
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	LAKESHORE DOUGH ASST. SET 1	$60.99
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	BEST BUY LARGE CRAYONS	$91.49
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	BEST BUY COLORED PENCILS - CLASS PACK	$73.19
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	CONSTRUCTION PAPER 12"X 18" (BLACK, WHITE, BROWN, PINK, YELLOW, RED,	$25.14
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	RAINBOW DESIGN BLOCKS	$60.99
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	SUPERBRIGHT LIQUID TEMPERA (RED, BLUE, ORANGE)	$40.23
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	PAINT CUP CARRIER	$15.85
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	BRUSH ON WASHABLE PAINTERS	$30.49
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	CONSTRUCTION PAPER 9"X 12" (BLACK, BROWN, PINK, RED, HOLIDAY RED, ORANGE,	$17.42
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	FINGERPAINT PAPER	$19.50
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	WHITE DRAWING PAPER	$21.95
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	COLOR-CHANING TOUCH	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	DRAW & WRITE TOUCH	$36.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	LAKESHORE HEAVY DUTY EASEL	$181.78
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	NEWSPRINT EASEL PAPER	$20.13
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	WASHABLE FINGERPAINT ASSORTMENT	$35.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	WASHABLE LIQUID TEMPERA (RED, BLUE, ORANGE, TURQUOISE, YELLOW,	$164.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	SIDE-TO-SIDE BALANCE BOARD	$36.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	ALL AROUND BALANCE	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	STAY-DRY WATER PLAY	$24.38
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	SUPER SAND SIFTERS	$20.73
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	MAGNETIC COLOR MAZE	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	MAGNETIC COUNTING MAZE	$48.79
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	COLLAGE BUTTONS	$9.75
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	PEEL & STICK COLLAGE FRAMES	$20.73
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	DECORATE YOUR OWN TOTE BAGS	$24.39
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	TRAIN SHAPES CRAFT KIT	$24.39
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	BUTTERFLY SHAPES CRAFT KIT	$24.39
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	CRINKLE-CUT CRAFT SCISSORS SET	$36.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	MAGNETIC WRITE & WIPE BOARD	$36.59
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	UPPERCASE LETTERS	$8.53
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	LOWERCASE LETTERS	$8.53
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	AUTOMATIC BALL INFLATOR	$73.19
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	BEST-BUY BROAD-TIP MARKERS	$73.19
222044	05/30/2014	1113	Lakeshore Learning Materials	2641750514	924.147.410000.45	WRITE & WIPE MARKERS	$42.69
						Check Total:	$2,250.73
222045	05/30/2014	1113	National Honor Society Store	0101168837	792.271.660000.20	11 Blue/Gold Honor Cords	$132.00
						Check Total:	$132.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222046	05/30/2014	1113	Onward Healthcare	364666	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	$2,550.00
222046	05/30/2014	1113	Onward Healthcare	365109	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST	$2,380.00
						Check Total:	$4,930.00
222047	05/30/2014	1113	Pitney Bowes Inc	542677	100.252.323000.10	Equipment maintenance for weighing platform PCN - MP9G SN - 88065 for 7/1/13- 12/31/13	$41.20
222047	05/30/2014	1113	Pitney Bowes Inc	542678	100.252.323000.10	Equipment maintenance for weighing platform PCN - MP9G SN - 88065 for 1/1/14 - 6/30/14	$41.20
						Check Total:	$82.40
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Hanes Comfort Soft T Shirts (RED)	$25.68
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	White Comfort Soft T Shirts (RED)	$10.70
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	White Comfort Soft T Shirt White	$25.68
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Comfort Soft (white)	$10.70
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Comfort Soft T Shirt (Womens)	$10.70
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Hanes Comfort Blend Ecosmart Pullover w/hood Red	$32.10
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Comfort Blend Ecosmart Pullover w/hood	$16.05
222048	05/30/2014	1113	Promotech	051114 PROMOTECH	731.271.660000.20	Screen Charge	$21.40
						Check Total:	$153.01
222049	05/30/2014	1113	Quill Corporation	2924164	777.273.660000.20	HP 78A	$72.75
222049	05/30/2014	1113	Quill Corporation	2924164	798.273.660000.20	HP 85A	$62.74
222049	05/30/2014	1113	Quill Corporation	2924166	274.221.545000.20	HP laser Jet Pro	$288.89
						Check Total:	$424.38
222050	05/30/2014	1113	Sackiel, Geraldine	051414 GS	801.212.332000.20	Travel to DSS Center in Columbia on May 14, 2014 (85.8 miles @ $.56	$48.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$48.04
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004551.00	June Health Employer	$10,647.98
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004551.00	June Health Employee	$36,112.48
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004552.00	June Dental Plus	$3,830.02
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004553.00	June Dental Employee	$1,584.30
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004554.00	June Optional Life	$5,074.36
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004555.00	June Supplemental Long Term Disability	$1,159.48
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004556.00	June Dependent Life / Spouse	$580.74
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004556.00	June Dependent Life / Child	$112.84
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004558.00	June Vision Care	$1,791.24
222051	05/30/2014	1113	SC Budget & Control Board	JUNE 2014	100.000.004560.00	June Tobacco User Surcharge	$600.00
						Check Total:	$61,493.44
222052	05/30/2014	1113	SCIRA Conference	WG,DF	201.221.312000.10	Summer Literacy Workshop Registration for Wanda Green and Diann Felder on July 9-10,	$200.00
						Check Total:	$200.00
222053	05/30/2014	1113	Stokes-Glover Michelle	052014 MG	100.145.332000.10	TRAVEL REIMBURSEMENT 5-15-14 THROUGH 5-20-14 TO/FROM HOMEBOUND	$85.79
						Check Total:	$85.79
222054	05/30/2014	1113	Sub Station II	2233	777.273.660000.20	Ham & Cheese 25 pieces (Large # 1) Turkey, Ham & Cheese 25	$476.44
						Check Total:	$476.44
222055	05/30/2014	1113	Things Remembered	052714 THINGS	100.264.410000.10	Mova globes - retirement gifts for district retirees	$1,931.14
						Check Total:	$1,931.14
222056	05/30/2014	1113	Trophy & Award Center	5303	757.273.660000.45	Attention: Lisa. Same as previous years. Engraved plates: In Appreciation for your	$0.00
222056	05/30/2014	1113	Trophy & Award Center	5303	757.273.660000.45	Kathryn "Kitty" Moorer	$8.38

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222056	05/30/2014	1113	Trophy & Award Center	5303	757.273.660000.45	Gwendolyn Campbell	$8.38
222056	05/30/2014	1113	Trophy & Award Center	5303	757.273.660000.45	Tami Huggins	$8.39
						Check Total:	$25.15
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	Contract No.: Calhoun County Public Sch Systems Management	$7,813.97
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Human Resources Support	$1,736.44
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Benefits Enrollment Support	$1,341.50
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Fixed Asset Support	$1,215.51
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Accounting Support	$5,366.01
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Info-Link Support	$584.56
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Report Generator - SC Support	$602.20
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	iVisions Core Module Support	$1,724.77
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Substitute Leave Interface Support	$530.25
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	IVEE Substitute Time Worked Interface Support	$1,160.25
222057	05/30/2014	1113	Tyler Technologies Inc	025-95956	100.252.345000.10	BCAP	$2,083.73
						Check Total:	$24,159.19
222058	05/30/2014	1113	Unifirst Corporation	2982013204	100.254.325000.45	Uniform/mop rentals	$103.57
222058	05/30/2014	1113	Unifirst Corporation	2982027177	100.254.325000.45	Uniform/mop rentals	$103.57
222058	05/30/2014	1113	Unifirst Corporation	2982028949	100.254.325000.45	Uniform/mop rentals	$103.57
222058	05/30/2014	1113	Unifirst Corporation	2982030697	100.254.325000.45	Uniform/mop rentals	$105.44
222058	05/30/2014	1113	Unifirst Corporation	2982030728	100.254.325000.50	Uniform/mop rentals	$157.38
222058	05/30/2014	1113	Unifirst Corporation	2982030729	100.254.325000.10	Uniform/Mop rentals	$66.38
222058	05/30/2014	1113	Unifirst Corporation	2982030729	100.254.411000.10	Soap	$14.07
222058	05/30/2014	1113	Unifirst Corporation	2982030734	100.254.325000.20	Uniform/mop rentals	$119.69

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222058	05/30/2014	1113	Unifirst Corporation	2982030933	600.256.325000.50	Rentals	$126.09
222058	05/30/2014	1113	Unifirst Corporation	2982030934	600.256.325000.20	Rentals	$126.09
						Check Total:	$1,025.85
222059	05/30/2014	1113	US Foods	0048279	600.256.460000.20	Food	$412.15
222059	05/30/2014	1113	US Foods	0048279	600.256.460000.50	Food	$658.81
222059	05/30/2014	1113	US Foods	1204968	100.232.410000.10	Per Invoice 1204968 for Kitchen Supplies	$293.25
222059	05/30/2014	1113	US Foods	1204969	602.256.460000.50	Invoice 1204969	$602.07
222059	05/30/2014	1113	US Foods	1431274	100.232.410000.10	Per Invoice 1431274 for Plates	$61.79
222059	05/30/2014	1113	US Foods	2104843	602.256.460000.50	FFVG Invoice 2104843 602.256.460000.50	$1,379.79
						Check Total:	$3,407.86
222060	05/30/2014	1113	Walker Alice D	050114 AW	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TO/FROM CALHOUN	$40.32
						Check Total:	$40.32
222061	05/30/2014	1113	Walsworth Publishing Company Inc	270013	779.273.660000.20	Final payment for Calhoun County High yearbook	$1,033.48
						Check Total:	$1,033.48
222062	05/30/2014	1113	Waste Haulers Inc	102557- 052014	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2013 to June 30, 2014	$581.82
222062	05/30/2014	1113	Waste Haulers Inc	102558- 052014	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2013 to June 30, 2014	$523.98
222062	05/30/2014	1113	Waste Haulers Inc	102559- 052014	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2013 to June 30, 2014	$771.18
						Check Total:	$1,876.98
222063	05/30/2014	1113	Windstream	13538569	100.254.340000.10	Telephone services for May 2014	$554.41
						Check Total:	$554.41
222064	05/30/2014	1113	Xerox Corporation.	701753823	100.257.323000.10	FY 2013 - 2014 (November 15 2013 - June 30 2014) This is the 1st year of a 36	$714.08

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 05/01/2014 - 05/31/2014 | **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222064	05/30/2014	1113	Xerox Corporation.	701753823	100.257.323000.10	Pool additional impression charge of $.0091	$2,765.59
222064	05/30/2014	1113	Xerox Corporation.	701753823	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$898.69
						Check Total:	$4,378.36
						Bank Total:	$1,441,155.39

Voided Checks

221702	05/02/2014	1102	Cusaac Leigh Ann	VOID	100.000.004020.00	VOID: Wrong amount	$727.52
						Check Total:	$727.52
221714	05/02/2014	1102	Food Service/District Office	VOID	746.000.004020.00	VOID: this should have been	$60.00
						Check Total:	$60.00
221742	05/02/2014	1102	Prez Chem	VOID	151.000.004020.00	VOID: WRONG AMOUNT	$670.00
						Check Total:	$670.00
221931	05/16/2014	1107	Business Card	VOID	326.000.004020.00	VOID: wrong vendor	$548.08
						Check Total:	$548.08
						Voided Checks Total:	$2,005.60

Fund	Amount
100	$916,054.14
151	$500.00
155	$290.00
156	$82.00
159	$22.50
160	$452.10
201	$18,708.57
203	$39,272.62
205	$579.95
206	$2,346.42
240	$2,146.67
267	$2,243.90
268	$2,364.69
273	$848.10
274	$288.89
277	$684.12
278	$296.18
290	$4,470.66
302	$1,722.62
311	$199.00
326	$3,428.64
332	$1,423.30
338	$8,072.46
344	$2,471.24
385	$1,705.92
397	$373.34
503	$263,553.61
512	$2,150.00
600	$92,170.45
601	$357.81
602	$17,023.66

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
701			$397.57				
704			$481.91				
711			$164.95				
713			$139.16				
714			$90.93				
722			$781.00				
725			$495.00				
730			$302.73				
731			$3,134.73				
735			$107.90				
736			$135.12				
739			$1,436.56				
746			$171.39				
747			$317.36				
751			$844.81				
753			$2,154.93				
757			$3,456.41				
764			$1,287.09				
768			$39.00				
769			$1,999.42				
773			$25.00				
777			$2,375.91				
779			$1,282.65				
788			$374.83				
791			$918.67				
792			$449.70				
798			$287.21				
801			$1,158.44				
802			$1,197.05				
803			$1,074.00				
806			$721.29				
851			$402.23				

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
860			$58.18				
880			$998.98				
882			$1,297.46				
924			$17,182.56				
928			$1,695.04				
936			$1,675.11				
937			$944.50				
960			$2,795.05				
Fund Totals:			$1,441,155.39				

End of Report

Disbursements Grand Total: $1,441,155.39