

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number                           | Date       | Voucher | Payee                        | Invoice             | Account           | Description                                                                     | Amount     |
|----------------------------------------|------------|---------|------------------------------|---------------------|-------------------|---------------------------------------------------------------------------------|------------|
| Bank Name: Accounts Payable - Wachovia |            |         |                              |                     |                   |                                                                                 |            |
| NCB                                    | 06/11/2014 | 1117    | Tyler Technologies Inc       | 025-92034           | 100.252.395000.10 | 3 days of Purchasing and Payables Training - March 17-19                        | \$3,000.00 |
| NCB                                    | 06/11/2014 | 1117    | Tyler Technologies Inc       | 025-92034           | 100.252.395000.10 | 2 days of epars training                                                        | \$2,000.00 |
| NCB                                    | 06/11/2014 | 1117    | Tyler Technologies Inc       | 025-92034           | 100.252.395000.10 | Project Management Services                                                     | \$2,025.32 |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 1431268             | 600.256.410000.20 | Supplies                                                                        | \$103.78   |
| NCB                                    | 06/18/2014 | 1119    | Unifirst Corporation         | 2022121,16981,16980 | 600.256.325000.20 | UniFirst Invoice 2016981 4/01/14 Calhoun Cty High Rental Charge Contract 653228 | \$126.09   |
| NCB                                    | 06/18/2014 | 1119    | Unifirst Corporation         | 2022121,16981,16980 | 600.256.325000.45 | UniFirst Invoice 2022121 4/22/14 Rental Service Charge Contract 653228          | \$126.10   |
| NCB                                    | 06/18/2014 | 1119    | Unifirst Corporation         | 2022121,16981,16980 | 600.256.325000.50 | UniFirst Invoice 2016980 4/01/14 St. Matthews k-8 Rental Charge contract 653228 | \$126.09   |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2335146             | 600.256.410000.45 | Supplies                                                                        | \$103.95   |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2335147             | 600.256.410000.50 | Supplies                                                                        | \$278.04   |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2549265             | 600.256.410000.50 | Supplies                                                                        | \$46.00    |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2567695             | 600.256.410000.50 | Supplies                                                                        | \$518.98   |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2567697             | 600.256.410000.20 | Supplies                                                                        | \$650.41   |
| NCB                                    | 06/26/2014 | 1129    | US Foods                     | 2567701             | 600.256.410000.45 | Supplies                                                                        | \$294.41   |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | EXTRA-WIDE BOOK CENTER (BLUE)                                                   | \$364.78   |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | NAMETAGS                                                                        | \$45.13    |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | REFILL PACK                                                                     | \$2.43     |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | DRESS-UP CENTER                                                                 | \$364.78   |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | DOCTOR'S OFFICE                                                                 | \$30.49    |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | TOOL TOTE                                                                       | \$24.39    |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | POTS & PANS PLAYSET                                                             | \$36.59    |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | KID SAFE APPLIANCES                                                             | \$60.99    |
| NCB                                    | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514          | 924.147.410000.45 | CASH REGISTER                                                                   | \$42.69    |

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|--------------|------------|---------|------------------------------|------------|-------------------|------------------------|----------|
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | FOOD BASKETS           | \$132.98 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | TOUGH TRUCKS           | \$97.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | WASHABLE BABY DOLLS    | \$85.39  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | BARN                   | \$97.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | FARM ANIMALS           | \$48.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | PUPPET TREE            | \$48.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | ANIMAL PUPPET SET      | \$60.99  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | TOSS & CATCH PLAYSET   | \$48.78  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | SUPER SAND SET         | \$73.19  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | WATER PLAY KIT         | \$85.39  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | BIG BUBBLES KIT        | \$36.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | BUBBLE SOLUTION        | \$17.06  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | BLOCK PLAY PEOPLE      | \$36.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | WINDOW BLOCKS          | \$60.99  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | MANIPULATIVE LIBRARY 1 | \$181.78 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | PORTABLE BASKET BALL   | \$157.38 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | MINI BASKETBALL        | \$24.38  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | RING TOSS GAME         | \$60.99  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | NO SPILL PAINT CUPS    | \$26.82  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | EASY-BUILD BRICKS      | \$157.38 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | LOOP & LEARN BANDS     | \$48.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | MANGETIC DESIGNER      | \$48.78  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | PATTERN CARDS          | \$8.53   |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | READ-ALONG LIBRARY     | \$97.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | SCHOOL GLOVE           | \$60.99  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | DOMINOES               | \$30.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2642090514 | 924.147.410000.45 | ALPHABET BUTTON        | \$157.31 |
| NCB          | 06/26/2014 | 1129    | US Foods                     | 2687975    | 600.256.410000.50 | Supplies               | \$267.46 |
| NCB          | 06/26/2014 | 1129    | US Foods                     | 2687976    | 600.256.410000.45 | Supplies               | \$267.46 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | 24" HOOPS GAME HOOPS   | \$19.88  |

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|--------------|------------|---------|------------------------------|------------|-------------------|---------------------------------------------|---------|
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | MIX & MATCH WATERFALL                       | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | TOP FOR GIANT ECONOMY<br>SAND & WATER TABLE | \$46.79 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESHORE WATER PLAY KIT                    | \$81.89 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SINK THE BOAT WATER PLAY<br>KIT             | \$29.24 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BLOCK PLAY HOMES                            | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BLOCK PLAY CARS                             | \$28.06 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESHORE COMMUNITY<br>BLOCK PEOPLE         | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | HARDWOOD COMMUNITY<br>VEHICLES SET          | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESHORE COMMUNITY<br>GARAGES              | \$58.49 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | GIANT ABC BEADS                             | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEG-A-PICTURE BOARDS                        | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BRILLIANT DOT ART<br>PAINTERS (6)           | \$17.54 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SHIMMERING DOT ART<br>PAINTERS (6)          | \$17.54 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | REGULAR DOT ART                             | \$17.54 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | WASHABLE LIQUID<br>WATERCOLOR ASSORTMENT    | \$23.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | NEWSPRINT EASEL PAPER<br>500 SHEETS         | \$19.30 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BIG BARREL OF ART                           | \$23.39 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | UPPERCASE ABC PAINTERS                      | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LOWER CASE ABC PAINTERS                     | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | NUMBER PAINTERS                             | \$15.20 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BRUSH - TOP BOTTLES (10)                    | \$9.35  |

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| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SQUEEZE BOTTLES (10)                         | \$11.69 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESTORE DRYING TABLE<br>TOP RACK           | \$58.49 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | UPPERCASE ABC & NUMBER<br>DOUGH STAMPERS     | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LOWERCASE ABC DOUGH<br>STAMPERS              | \$29.74 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | WOODEN ROLLING PINS (6)                      | \$17.54 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | TEXTURED RUBBING PLATES<br>(12)              | \$17.54 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | NUMBERS & COUNTING<br>RUBBING PLATES         | \$19.88 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | RUBBING CRAYONS (40)                         | \$23.38 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LEARN THE ABC'S RUBBING<br>PLATES            | \$23.39 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESTORE JUMBO<br>COLORED PENCILS           | \$21.04 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEOPLE COLORS JUMBO<br>PENCILS               | \$21.04 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | BEST BUY COLORED PENCILS<br>CLASS PACK       | \$70.19 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | GIANT WASHABLE COLOR INK<br>PADS SET 1       | \$31.58 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | GIANT WASHABLE COLOR INK<br>PADS             | \$31.58 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESTORE DESIGN                             | \$19.88 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LETTERS, NUMBERS, AND<br>SHAPES STENCILS BOX | \$35.09 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SMELLY MARKERS                               | \$23.38 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | DRY ERASE MARKERS                            | \$40.94 |

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| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | DRY ERASE MARKERS                    | \$32.75  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | ROLL ON CONFETTI GLUE                | \$19.88  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | CRINCLE CUT CRAFT<br>SCISSORS CENTER | \$35.09  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SAFETY SCISSORS                      | \$39.76  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | POM POMS                             | \$18.70  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK WIGGLY EYES             | \$23.39  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | FELT                                 | \$32.74  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | COLLAGE BUTTONS                      | \$18.70  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | JUMBO PEOPLE STICKS                  | \$12.86  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | FAMILY PEOPLE SHAPES                 | \$30.40  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK JEWELS                  | \$19.88  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | TEXTURED COLLAGE SHAPES              | \$11.69  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK FLOWERS                 | \$19.88  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK FOAM                    | \$23.39  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK GLITTER<br>SHAPES       | \$17.54  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PEEL & STICK FOAM SHAPES             | \$19.88  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | HEAVY DUTY SIGNIN<br>COMMUNICATION   | \$443.43 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | TABLE TOP WRITING CENTER             | \$93.59  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | FLIP, FEEL WRITE ABC<br>BOARDS       | \$29.24  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | FLIP, FEEL & WRITE NUMBER<br>BOARDS  | \$29.24  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | PRIVACY PARTITIONS (10)              | \$29.24  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | HEAVY DUTY SUPPLY CUPS               | \$28.05  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LAKESHORE WORD BUILDING<br>BLOCKS    | \$35.09  |

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| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | CLASS MAGNETIC LETTERS KIT                   | \$46.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | ALL ABOUT LETTERS POCKET CHART               | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | MAGNETIC NUMBERS                             | \$46.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | WEATHER WATCHER MAGNETIC BOARD               | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | MAGNETICS SCIENCE                            | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | KID BINOCULARS                               | \$70.18  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | EXTRA WIDE COMFY COUCH (BLUE)                | \$232.93 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SOCIAL STUDIES PHOTO LIBRARY                 | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | KID SAFE APPLIANCES SET                      | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | JUST LIKE HOME KITCHEN, PLAYSET              | \$35.09  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | REFRIGERATOR                                 | \$174.33 |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | GROCERY SET                                  | \$46.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SANDWHICH SET                                | \$35.09  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | FOOD ASSORTMENT                              | \$58.49  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | SUPER HOUSEKEEPING SET                       | \$46.79  |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2742570514 | 924.147.410000.50 | LET'S GET MOVING MATS                        | \$58.43  |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | BLUE LOW RAINBOW 24" X 48" RECTANGULAR TABLE | \$790.92 |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | SPACE SAVER MOBILE BOOKS ORGANIZER           | \$232.83 |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | TABLETOP WRITING CENTER                      | \$186.98 |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | SPACE SAVER PLAY KITCHEN                     | \$466.83 |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | PRETEND & PLAY COMBO KITCHEN                 | \$583.83 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

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**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice    | Account           | Description                                   | Amount     |
|--------------|------------|---------|------------------------------|------------|-------------------|-----------------------------------------------|------------|
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | INDESTRUCTIBLE KITCHEN PLAYSET                | \$70.19    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | INDESTRUCTIBLE POTS & PANS PLAYSET            | \$35.09    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LETS GO SHOPPING GROCERY SET                  | \$46.79    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | SUPER HOUSE CLEANING                          | \$46.79    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | PRETEND & PLAY TABLE AND CHAIR SET            | \$408.33   |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | KID-SIZED SHOPPING CART                       | \$58.49    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LAKESHORE HARDWOOD DOLL BUGGY                 | \$116.47   |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LAKESHORE HARDWOOD DOLL CRIB                  | \$93.02    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | FEEELS REAL BABY DOLLS                        | \$81.89    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | CLOTHES FOR 14" BABY DOLLS                    | \$29.24    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LIFE CYCLE SEQUENCING KIT                     | \$35.09    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LAKESHORE SCIENCE VIEWERS COMPLETE SET        | \$81.89    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LAKESHORE MAGNET KIT                          | \$58.49    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | SCIENCE INSTANT LEARNING CENTERS COMPLETE SET | \$232.83   |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | LAKESHORE HANDS ON MATH TRAYS COMPLETE SET    | \$52.65    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | HEAVY DUTY FOLD AND ROLL STORAGE UNIT         | \$1,588.86 |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | BEST BUY STORAGE CENTER                       | \$34.99    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | 24" X 48" WIPE CLEAN FITTED TABLE COVERS      | \$79.52    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                        | Invoice    | Account           | Description                                    | Amount     |
|--------------|------------|---------|------------------------------|------------|-------------------|------------------------------------------------|------------|
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | BEST BUY LARGE CRAYONS                         | \$175.48   |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | BEST BUY COLORED PENCILS<br>CLASS PACK         | \$70.19    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | CLASSROOM CARRYALL                             | \$93.56    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | DRY ERASE MARKERS                              | \$40.94    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | PERMANENT MARKERS                              | \$11.69    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | MAGNETIC DISPLAY CLIPS                         | \$46.78    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | DOUBLE SIDED WRITE & WIPE                      | \$70.16    |
| NCB          | 06/11/2014 | 1117    | Lakeshore Learning Materials | 2788790514 | 924.147.410000.50 | NUMBERS & COUNTING<br>RUBBING PLATES           | \$79.52    |
| NCB          | 06/26/2014 | 1129    | US Foods                     | 2794658    | 600.256.410000.50 | Supplies                                       | \$871.05   |
| NCB          | 06/26/2014 | 1129    | US Foods                     | 2794660    | 600.256.410000.20 | Supplies                                       | \$281.98   |
| NCB          | 06/26/2014 | 1129    | US Foods                     | 2794663    | 600.256.410000.45 | Supplies                                       | \$228.03   |
| NCB          | 06/18/2014 | 1119    | Lakeshore Learning Materials | 2843340514 | 924.147.410000.50 | "SEE ATTACHED" ORDER OF<br>MATERIALS (4 PAGES) | \$5,957.94 |
| NCB          | 06/11/2014 | 1117    | US Foods                     | 2909222    | 601.256.410000.10 | Invoice 2909222                                | \$771.96   |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982021875 | 100.254.325000.45 | Uniform/mop rentals                            | \$103.57   |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034274 | 100.254.325000.50 | Uniform/mop rentals                            | \$157.38   |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034275 | 100.254.325000.10 | Uniform/Mop rentals                            | \$66.38    |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034275 | 100.254.411000.10 | Soap                                           | \$14.07    |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034279 | 100.254.325000.20 | Uniform/mop rentals                            | \$119.69   |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034478 | 600.256.325000.45 | Rentals                                        | \$122.38   |
| NCB          | 06/11/2014 | 1117    | Unifirst Corporation         | 2982034479 | 600.256.325000.20 | Rentals                                        | \$118.84   |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036017 | 100.254.325000.50 | Uniform/mop rentals                            | \$157.38   |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036018 | 100.254.325000.10 | Uniform/Mop rentals                            | \$66.38    |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036018 | 100.254.411000.10 | Soap                                           | \$14.07    |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036022 | 100.254.325000.20 | Uniform/mop rentals                            | \$119.69   |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036223 | 600.256.325000.45 | Rentals                                        | \$90.57    |
| NCB          | 06/18/2014 | 1119    | Unifirst Corporation         | 2982036224 | 600.256.325000.20 | Rentals                                        | \$90.57    |
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation         | 2982037768 | 100.254.325000.50 | Uniform/mop rentals                            | \$157.38   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 06/01/2014 - 06/30/2014

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                     | Invoice      | Account           | Description                                                                       | Amount      |
|--------------|------------|---------|---------------------------|--------------|-------------------|-----------------------------------------------------------------------------------|-------------|
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation      | 2982037769   | 100.254.325000.10 | Uniform/Mop rentals                                                               | \$66.38     |
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation      | 2982037769   | 100.254.411000.10 | Soap                                                                              | \$14.07     |
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation      | 2982037773   | 100.254.325000.20 | Uniform/mop rentals                                                               | \$119.69    |
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation      | 2982037973   | 600.256.325000.50 | Rentals                                                                           | \$90.57     |
| NCB          | 06/26/2014 | 1129    | Unifirst Corporation      | 2982037974   | 600.256.325000.20 | Rentals                                                                           | \$90.57     |
| NCB          | 06/18/2014 | 1119    | Classroom Direct          | 308101906401 | 924.147.410000.50 | LIFESTYLE DREAM KITCHEN                                                           | \$213.97    |
| NCB          | 06/18/2014 | 1119    | Classroom Direct          | 308101906401 | 924.147.410000.50 | TRICYCLE 14"" AGES 4-8                                                            | \$165.50    |
| NCB          | 06/18/2014 | 1119    | Classroom Direct          | 308101906401 | 924.147.410000.50 | ATLANTIC BY ITALTRIKE SCOOTERS                                                    | \$111.25    |
| NCB          | 06/18/2014 | 1119    | Classroom Direct          | 308101906401 | 924.147.410000.50 | RECTANGLE RUG GARDEN                                                              | \$170.92    |
| NCB          | 06/18/2014 | 1119    | Classroom Direct          | 308101912226 | 924.147.410000.10 | "SEE ATTACHED 6 PAGES" ORDER OF SUPPLIES                                          | \$2,394.60  |
| NCB          | 06/18/2014 | 1119    | WEX Bank                  | 36985335     | 100.254.410000.10 | Gasoline Purchases for Maintenance for June 2014                                  | \$1,404.31  |
| NCB          | 06/18/2014 | 1119    | WEX Bank                  | 36985335     | 100.255.410000.10 | Transportation Gasoline Purchases for June 2014                                   | \$2,379.69  |
| NCB          | 06/18/2014 | 1121    | NCS Pearson, Inc          | 4395808      | 344.141.410000.50 | OLSAT SCORING OF TEST BOOKLETS                                                    | \$68.36     |
| NCB          | 06/18/2014 | 1121    | NCS Pearson, Inc          | 4395808      | 344.141.410000.50 | OLSAT ANSWER DOCUMENTS                                                            | \$195.30    |
| Check Total: |            |         |                           |              |                   |                                                                                   | \$39,321.14 |
| 222065       | 06/06/2014 | 1114    | 3M Library Systems        | OF00071      | 100.254.345000.10 | Service agreement: US46650 3M account: CDY1827 to cover labor parts and equipment | \$0.00      |
| 222065       | 06/06/2014 | 1114    | 3M Library Systems        | OF00071      | 100.254.345000.10 | Detection system Model 3502BC Serial ID 35211936                                  | \$1,293.63  |
| 222065       | 06/06/2014 | 1114    | 3M Library Systems        | OF00071      | 100.254.345000.10 | Detection system Model 3502BC Serial ID 35211941                                  | \$1,293.63  |
| 222065       | 06/06/2014 | 1114    | 3M Library Systems        | OF00071      | 100.254.345000.10 | Workstation Model 943 Serial ID 94006725                                          | \$1,199.47  |
| Check Total: |            |         |                           |              |                   |                                                                                   | \$3,786.73  |
| 222066       | 06/06/2014 | 1114    | Borden Dairy Co of SC LLC | 129981949    | 600.256.460000.45 | Milk                                                                              | \$232.03    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

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| Check Number | Date       | Voucher | Payee                      | Invoice       | Account           | Description                                                                           | Amount     |
|--------------|------------|---------|----------------------------|---------------|-------------------|---------------------------------------------------------------------------------------|------------|
| 222066       | 06/06/2014 | 1114    | Borden Dairy Co of SC LLC  | 130160781     | 600.256.460000.20 | Milk                                                                                  | \$23.94    |
| 222066       | 06/06/2014 | 1114    | Borden Dairy Co of SC LLC  | 130475485     | 600.256.460000.45 | Milk                                                                                  | \$200.33   |
| 222066       | 06/06/2014 | 1114    | Borden Dairy Co of SC LLC  | 130656007     | 600.256.460000.20 | Milk                                                                                  | \$49.45    |
| 222066       | 06/06/2014 | 1114    | Borden Dairy Co of SC LLC  | 131093812     | 600.256.460000.45 | Milk                                                                                  | \$70.62    |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$576.37   |
| 222067       | 06/06/2014 | 1114    | Bozards Florist            | 043014 BOZARD | 757.273.660000.50 | Plants for Susan Davis, Audrey McDonald an Deborah Nesbitt.                           | \$153.75   |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$153.75   |
| 222068       | 06/06/2014 | 1114    | Carsons Farm & Garden      | 052314 CARSON | 100.254.410000.10 | For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement. | \$930.27   |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$930.27   |
| 222069       | 06/06/2014 | 1114    | Cash & Carry               | 15240/15199   | 201.390.410000.50 | End of Year cookout for parents at SMK-8. Not to exceed 1500.00                       | \$1,499.01 |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$1,499.01 |
| 222070       | 06/06/2014 | 1114    | Corwin                     | 6705790       | 268.221.410000.10 | BLAUMAN/CL- The Common Core Companion: The Standards Decoded, Grades 3-5.             | \$508.41   |
| 222070       | 06/06/2014 | 1114    | Corwin                     | 6705790       | 268.221.410000.10 | TABERSKI/CL- The Common Core Companion: The Standars Decoded, Grades K-2.             | \$598.13   |
| 222070       | 06/06/2014 | 1114    | Corwin                     | 6705790       | 268.221.410000.10 | BURKE/CL- The Common Core Companion: The Standards Decoded, Grades 6-8.               | \$418.69   |
| 222070       | 06/06/2014 | 1114    | Corwin                     | 6705790       | 268.221.410000.10 | BURKE/CL- The Common Core Companion: The Standards Decoded, Grades 9-12.              | \$239.25   |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$1,764.48 |
| 222071       | 06/06/2014 | 1114    | Country Clear              | 255806        | 600.256.460000.50 | Water                                                                                 | \$102.26   |
| 222071       | 06/06/2014 | 1114    | Country Clear              | 255807        | 600.256.460000.20 | Water                                                                                 | \$74.99    |
| 222071       | 06/06/2014 | 1114    | Country Clear              | 256602        | 600.256.460000.45 | Water                                                                                 | \$68.18    |
| Check Total: |            |         |                            |               |                   |                                                                                       | \$245.43   |
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc | 51084202699   | 600.256.460000.45 | Bread                                                                                 | \$75.60    |
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc | 51084203375   | 600.256.460000.45 | Bread                                                                                 | \$151.20   |
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc | 51338001198   | 600.256.460000.20 | Bread                                                                                 | \$170.15   |
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc | 51338001796   | 600.256.460000.20 | Bread                                                                                 | \$197.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                          | Invoice          | Account           | Description                                                                                | Amount   |
|--------------|------------|---------|--------------------------------|------------------|-------------------|--------------------------------------------------------------------------------------------|----------|
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc     | 51338001935      | 600.256.460000.20 | Bread                                                                                      | \$285.20 |
| 222072       | 06/06/2014 | 1114    | Earthgrains Baking Cos Inc     | 51338001941      | 600.256.460000.20 | Bread                                                                                      | \$72.00  |
| Check Total: |            |         |                                |                  |                   |                                                                                            | \$951.15 |
| 222073       | 06/06/2014 | 1114    | Edmond Herbert L dba           | 060214 HE        | 769.271.660000.45 | End of year retirement luncheon<br>Wednesday, June 4, 2014 at<br>1:00 PM. Chicken salad on | \$400.00 |
| Check Total: |            |         |                                |                  |                   |                                                                                            | \$400.00 |
| 222074       | 06/06/2014 | 1114    | Fanning Marla T                | 022814 PO#141689 | 201.221.332000.10 | Travel Reimb related to<br>PO#141689                                                       | \$72.80  |
| Check Total: |            |         |                                |                  |                   |                                                                                            | \$72.80  |
| 222075       | 06/06/2014 | 1114    | Federal Express                | 2-659-14647      | 100.264.410000.10 | International Teachers Per Amy<br>Williams                                                 | \$20.31  |
| 222075       | 06/06/2014 | 1114    | Federal Express                | 2-659-14647      | 203.223.410000.10 | Special Ed Per Julie Black                                                                 | \$37.07  |
| 222075       | 06/06/2014 | 1114    | Federal Express                | 2-659-14647      | 344.141.410000.45 | Gifted/Talented Scoring of Tests<br>Per Julie Black                                        | \$39.25  |
| 222075       | 06/06/2014 | 1114    | Federal Express                | 2-659-14647      | 344.141.410000.50 | Gifted/Talented Scoring of Tests<br>Per Julie Black                                        | \$39.26  |
| Check Total: |            |         |                                |                  |                   |                                                                                            | \$135.89 |
| 222076       | 06/06/2014 | 1114    | Fisher Science Education       | 5522568          | 716.190.660000.20 | Magnifying lens Xlite                                                                      | \$22.66  |
| Check Total: |            |         |                                |                  |                   |                                                                                            | \$22.66  |
| 222077       | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355          | 100.222.345000.20 | Titlepeek online services renewal                                                          | \$147.75 |
| 222077       | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355          | 100.222.345000.20 | Destiny district member library                                                            | \$772.08 |
| 222077       | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355          | 100.222.345000.45 | Destiny district member library                                                            | \$612.42 |
| 222077       | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355          | 100.222.345000.45 | Titlepeek online services renewal                                                          | \$147.75 |
| 222077       | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355          | 100.222.345000.50 | Destiny district member library                                                            | \$612.42 |

## Calhoun County Public Schools

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| Check Number                   | Date       | Voucher | Payee                          | Invoice    | Account           | Description                                                                               | Amount     |
|--------------------------------|------------|---------|--------------------------------|------------|-------------------|-------------------------------------------------------------------------------------------|------------|
| 222077                         | 06/06/2014 | 1114    | Follett School Solutions, Inc. | 1130355    | 100.222.345000.50 | Titlepeek online services renewal                                                         | \$147.75   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$2,440.17 |
| 222078                         | 06/06/2014 | 1114    | Frontline Technologies         | INVUS26491 | 100.252.345000.10 | Aesop services for 2014- 2015                                                             | \$8,060.00 |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$8,060.00 |
| 222079                         | 06/06/2014 | 1114    | Gagnon Adrian                  | 05272014a  | 757.273.660000.50 | 45 minute stage magic show @ SMK-8                                                        | \$334.00   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$334.00   |
| 222080                         | 06/06/2014 | 1114    | Gann Office Suppliers          | 158137     | 851.254.410000.10 | 3-Step Ladder                                                                             | \$1,797.56 |
| Size: 21.5"W x 26.5"D x 32.5"H |            |         |                                |            |                   |                                                                                           |            |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$1,797.56 |
| 222081                         | 06/06/2014 | 1114    | Gopher                         | 8739069    | 937.112.410000.45 | Folding Table 6'                                                                          | \$162.63   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$162.63   |
| 222082                         | 06/06/2014 | 1114    | Gressette Kimberly Dawn        | 041314 DG  | 791.271.660000.20 | Reimburse Dawn Gressette for Refreshment items for Ring Ceremony on April 14, 2014        | \$155.31   |
| 222082                         | 06/06/2014 | 1114    | Gressette Kimberly Dawn        | 060414 DG  | 791.271.660000.20 | See attached purchases to be reimbursed                                                   | \$1,008.09 |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$1,163.40 |
| 222083                         | 06/06/2014 | 1114    | Grubbs Furniture Company       | 2958       | 757.273.660000.50 | White Hinkle Rocker                                                                       | \$556.40   |
| 222083                         | 06/06/2014 | 1114    | Grubbs Furniture Company       | 2958       | 779.273.660000.50 | Charleston Green                                                                          | \$139.10   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$695.50   |
| 222084                         | 06/06/2014 | 1114    | Home Builders Supply           | 211839     | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized | \$12.95    |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$12.95    |
| 222085                         | 06/06/2014 | 1114    | Isgett Forestry LLC            | 504        | 100.254.410000.10 | Polaris AC Herbicide: 2.5 Gallons @ \$120/Gallon                                          | \$300.00   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$300.00   |
| 222086                         | 06/06/2014 | 1114    | Isgett William Dukes           | 060414 DI  | 731.271.660000.20 | Reimburse Dukes Isgett for Rye Seed a tote and latch boxes See attached invoices          | \$147.59   |
| Check Total:                   |            |         |                                |            |                   |                                                                                           | \$147.59   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice            | Account           | Description                                                                | Amount     |
|--------------|------------|---------|---------------------------------------|--------------------|-------------------|----------------------------------------------------------------------------|------------|
| 222087       | 06/06/2014 | 1114    | Leukemia & Lymphoma Society           | 060214 L&LS        | 768.271.660000.20 | Contributions for the "Pennies for Patients" Drive. JAG Department @ CCHS. | \$100.00   |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$100.00   |
| 222088       | 06/06/2014 | 1114    | MECA                                  | 2014162            | 501.253.395000.10 | Design & Construction Admin                                                | \$7,880.00 |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$7,880.00 |
| 222089       | 06/06/2014 | 1114    | Mullenax Jane A                       | assoc w/ PO#140600 | 203.221.390000.10 | INTERPRETING SERVICES FOR ROBERTO AQUIRRE CCHS STUDENT 9-10-13             | \$50.00    |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$50.00    |
| 222090       | 06/06/2014 | 1114    | Nair Sumesh                           | 051414 SN          | 100.145.332000.10 | TRAVEL REIMBURSEMENT 5-5-14 THROUGH 5-14-14 TO/FROM HOMEBOUND              | \$123.20   |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$123.20   |
| 222091       | 06/06/2014 | 1114    | Nasco                                 | 884457             | 344.141.410000.50 | Station Act                                                                | \$39.00    |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$39.00    |
| 222092       | 06/06/2014 | 1114    | NGLIC                                 | 060314 NGLIC       | 100.000.004559.00 | To replace check#221145 Dated 3/14/14 - deductions for employees           | \$39.30    |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$39.30    |
| 222093       | 06/06/2014 | 1114    | Onward Healthcare                     | 365545             | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST                         | \$2,550.00 |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$2,550.00 |
| 222094       | 06/06/2014 | 1114    | Orangeburg Coca-Cola Bottling Company | 85636              | 777.273.660000.20 | Ginger Ale (Cans)                                                          | \$7.50     |
| 222094       | 06/06/2014 | 1114    | Orangeburg Coca-Cola Bottling Company | 85636              | 777.273.660000.20 | Sprite (20 oz bottles)                                                     | \$18.00    |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$25.50    |
| 222095       | 06/06/2014 | 1114    | Orangeburg Mall Properties Inc        | 1224               | 791.271.660000.20 | Carolina Room Rental on May 9, 2014                                        | \$650.00   |
| Check Total: |            |         |                                       |                    |                   |                                                                            | \$650.00   |
| 222096       | 06/06/2014 | 1114    | Porth Gary B                          | 031214 GP          | 100.231.332000.10 | To SCSBA Annual Convention - FEB. 19 - 23, 2014, Myrtle Beach SC           | \$160.16   |
| 222096       | 06/06/2014 | 1114    | Porth Gary B                          | 031214 GP          | 100.231.332000.10 | Meals for 2/19 - 23, 2014                                                  | \$114.00   |
| 222096       | 06/06/2014 | 1114    | Porth Gary B                          | 031214 GP          | 100.231.332000.10 | Airline Ticket to BWI                                                      | \$264.00   |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                      | Invoice            | Account           | Description                                                                                  | Amount     |
|--------------|------------|---------|----------------------------|--------------------|-------------------|----------------------------------------------------------------------------------------------|------------|
| 222096       | 06/06/2014 | 1114    | Porth Gary B               | 031214 GP          | 100.231.332000.10 | Gas for Car Rental to BWI                                                                    | \$8.25     |
| 222096       | 06/06/2014 | 1114    | Porth Gary B               | 031214 GP          | 100.231.332000.10 | Meals for 3/13 - 15, 2014 For Reston VA trip                                                 | \$66.00    |
| 222096       | 06/06/2014 | 1114    | Porth Gary B               | 031214 GP          | 100.231.332000.10 | Reston VA Trip. Miles to and from Charleston International Airport for Flight to BWI TRIP    | \$76.16    |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$688.57   |
| 222097       | 06/06/2014 | 1114    | Precision Company          | 3291               | 100.254.410000.10 | Lighting at Sandy Run School: F34T12/Cool White/Energy Savers                                | \$544.22   |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$544.22   |
| 222098       | 06/06/2014 | 1114    | Rotary Club of St Matthews | 040114 ROTARY      | 100.232.640000.10 | Rotary 2nd Quarter Dues for 2014, For Dr. Steve Wilson                                       | \$155.00   |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$155.00   |
| 222099       | 06/06/2014 | 1114    | SC Tax Commission          | 060314 SCTAX       | 100.000.004559.00 | To replace check#219417 dated 9/13/13 in the amt. of \$490.32 and check #219609 dated        | \$955.64   |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$955.64   |
| 222100       | 06/06/2014 | 1114    | Sikes III, Maion D         | assoc w/ PO#141855 | 100.254.323000.10 | Backflow testing for St.Matthews K-8 and Sandy Run School                                    | \$785.00   |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$785.00   |
| 222101       | 06/06/2014 | 1114    | Simplex Grinnell LP        | 80130302           | 100.254.323000.10 | Replaced pull station at door in maintenance building; Repaired damaged conduit; Located and | \$112.34   |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$112.34   |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 268                | 747.271.660000.50 | Chenille Pins                                                                                | \$56.18    |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 268                | 747.271.660000.50 | Large Marco 3-D Resin Music                                                                  | \$14.97    |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 268                | 747.271.660000.50 | Chennile Pins                                                                                | \$11.24    |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 268                | 747.271.660000.50 | Marco Resin Music                                                                            | \$17.10    |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 268                | 747.271.660000.50 | Medals                                                                                       | \$34.24    |
| 222102       | 06/06/2014 | 1114    | Simpson Linda              | 40256              | 757.273.660000.50 | End of year celebration for SMK-8.                                                           | \$1,850.35 |
| Check Total: |            |         |                            |                    |                   |                                                                                              | \$1,984.08 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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☒ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                      | Invoice              | Account           | Description                                                                               | Amount   |
|--------------|------------|---------|----------------------------|----------------------|-------------------|-------------------------------------------------------------------------------------------|----------|
| 222103       | 06/06/2014 | 1114    | St Matthews K-8 School     | 052814 SMK8          | 747.271.660000.50 | Reimbursement for Chorus refreshment at Chick-fil-A - Check # 1067                        | \$142.90 |
| 222103       | 06/06/2014 | 1114    | St Matthews K-8 School     | 052814 SMK8          | 747.271.660000.50 | Refreshment @ Bil-Lo check # 1068                                                         | \$61.10  |
| 222103       | 06/06/2014 | 1114    | St Matthews K-8 School     | 052914 SMK8          | 757.273.660000.50 | Students lunch at House of Pizza prize for candy sales.                                   | \$65.00  |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$269.00 |
| 222104       | 06/06/2014 | 1114    | St Matthews Supply Company | 167737/167629        | 100.254.410000.10 | For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized | \$146.42 |
| 222104       | 06/06/2014 | 1114    | St Matthews Supply Company | 167922,167763,167319 | 100.255.410000.10 | For purchasing supplies for transportation department up to \$75 per ticket. Authorized   | \$116.94 |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$263.36 |
| 222105       | 06/06/2014 | 1114    | St Matthews Tire Company   | 18452                | 100.254.323000.10 | For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per | \$34.00  |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$34.00  |
| 222106       | 06/06/2014 | 1114    | Stephens Jamie R           | 060414 JS            | 777.273.660000.20 | Reimburse Stephens for dry cleaning table cloth (See attached)                            | \$21.40  |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$21.40  |
| 222107       | 06/06/2014 | 1114    | Stokes-Glover Michelle     | 052914 MG            | 779.273.660000.20 | Items to be reimbursed                                                                    | \$132.12 |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$132.12 |
| 222108       | 06/06/2014 | 1114    | Stumps Party               | F12137320002         | 777.273.660000.20 | GSR61R BLK Flame Ret Gossamer Black Roll                                                  | \$125.03 |
| 222108       | 06/06/2014 | 1114    | Stumps Party               | F12137320002         | 777.273.660000.20 | GSN65RMSV Gossamer 6- x 5-Yd Metallic Silver Roll                                         | \$61.87  |
| 222108       | 06/06/2014 | 1114    | Stumps Party               | F12137320002         | 777.273.660000.20 | GSCEYE Metallic Eyelash Fabric 20 yd Roll                                                 | \$79.57  |
| Check Total: |            |         |                            |                      |                   |                                                                                           | \$266.47 |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash            | 060214 SUPT/PETTY    | 100.231.410000.10 | Reimbursement for Check 1380 to SC Athletic Hall of Fame                                  | \$500.00 |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash            | 060214 SUPT/PETTY    | 100.232.410000.10 | Reimbursement for Check 1382 to Post Office                                               | \$49.00  |

## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                 | Invoice           | Account           | Description                                                                                    | Amount   |
|--------------|------------|---------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------|----------|
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 100.232.410000.10 | Correction                                                                                     | (\$4.25) |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 100.232.410000.10 | Reimbursement for check 1378 to Post Office                                                    | \$49.00  |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 100.232.410000.10 | Reimbursement for Check 1379 to Post Office                                                    | \$98.00  |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 201.221.332000.10 | Reimbursment for check 1377 to SCATA                                                           | \$25.00  |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 201.221.332000.10 | Reimbursement for Check 1383 to SCIRA                                                          | \$25.00  |
| 222109       | 06/06/2014 | 1114    | Supt/Petty Cash       | 060214 SUPT/PETTY | 201.221.350000.10 | Reimbursement for Check 1381 to Calhoun Times                                                  | \$119.00 |
| Check Total: |            |         |                       |                   |                   |                                                                                                | \$860.75 |
| 222110       | 06/06/2014 | 1114    | Terminix Commercial   | 476401            | 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 |
| 222111       | 06/06/2014 | 1114    | Tiger Direct Inc      | L34240050105      | 100.233.545000.50 | HP LaserJet Enterprise 500 color M551n Printer                                                 | \$435.73 |
| 222111       | 06/06/2014 | 1114    | Tiger Direct Inc      | L34240050105      | 100.233.545000.50 | Prem PL 507A E400A - Black                                                                     | \$100.17 |
| Check Total: |            |         |                       |                   |                   |                                                                                                | \$535.90 |
| 222112       | 06/06/2014 | 1114    | Trophy & Award Center | 5349              | 769.271.660000.45 | Approximate cost of engraved medals w/neck ribbon. Number of medals and list of student        | \$155.15 |
| Check Total: |            |         |                       |                   |                   |                                                                                                | \$155.15 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982030932        | 600.256.325000.45 | Rentals                                                                                        | \$126.10 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032523        | 100.254.325000.50 | Uniform/mop rentals                                                                            | \$157.38 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032524        | 100.254.325000.10 | Uniform/Mop rentals                                                                            | \$66.38  |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032524        | 100.254.411000.10 | Soap                                                                                           | \$14.07  |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032528        | 100.254.325000.20 | Uniform/mop rentals                                                                            | \$119.69 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032730        | 600.256.325000.45 | Rentals                                                                                        | \$126.10 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032731        | 600.256.325000.50 | Rentals                                                                                        | \$126.09 |
| 222113       | 06/06/2014 | 1114    | Unifirst Corporation  | 2982032732        | 600.256.325000.20 | Rentals                                                                                        | \$126.09 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Invoice    | Account           | Description                                                                      | Amount     |
|--------------|------------|---------|-------------------------------|------------|-------------------|----------------------------------------------------------------------------------|------------|
| Check Total: |            |         |                               |            |                   |                                                                                  | \$861.90   |
| 222114       | 06/06/2014 | 1114    | Verizon Wireless              | 9725752791 | 100.231.340000.10 | Internet Connection Service for School Board Ipads                               | \$37.24    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$37.24    |
| 222115       | 06/06/2014 | 1114    | Vision Institute of SC Inc    | 290        | 203.213.313000.10 | BLANKET PURCHASE ORDER FOR VISION SERVICES FOR SCHOOL YEAR 2013-14               | \$8,098.20 |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$8,098.20 |
| 222116       | 06/06/2014 | 1114    | Watson Tracy R                | 052214 CW  | 777.273.660000.20 | Estimated costs for reimbursement for supplies for teacher recognition luncheon. | \$159.16   |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$159.16   |
| 222117       | 06/06/2014 | 1114    | Watson, Cynthia I             | 053014 CW  | 100.233.332000.50 | Estimated miles travel from SMK-8 to Wells Fargo from March 12 - May 30, 2014    | \$39.04    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$39.04    |
| 222118       | 06/06/2014 | 1114    | Xerox Corporation.            | 074161793  | 100.257.325000.10 | For FY 2013 - 2014 (July 1 2013 - June 30 2014)<br>Customer 705600153 Serial     | \$224.53   |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$224.53   |
| 222119       | 06/13/2014 | 1116    | Allstate Workplace Division   | V122753    | 100.000.004020.00 | Accounts Payable                                                                 | \$30.93    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$30.93    |
| 222120       | 06/13/2014 | 1116    | American Family Life Assur Co | V474103    | 100.000.004020.00 | Accounts Payable                                                                 | \$239.12   |
| 222120       | 06/13/2014 | 1116    | American Family Life Assur Co | V474103    | 203.000.004020.00 | Accounts Payable                                                                 | \$14.95    |
| 222120       | 06/13/2014 | 1116    | American Family Life Assur Co | V474103    | 600.000.004020.00 | Accounts Payable                                                                 | \$38.96    |
| 222120       | 06/13/2014 | 1116    | American Family Life Assur Co | V474103    | 960.000.004020.00 | Accounts Payable                                                                 | \$14.81    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$307.84   |
| 222121       | 06/13/2014 | 1116    | American Heritage Life        | V947679    | 100.000.004020.00 | Accounts Payable                                                                 | \$262.58   |
| 222121       | 06/13/2014 | 1116    | American Heritage Life        | V947679    | 338.000.004020.00 | Accounts Payable                                                                 | \$21.65    |
| 222121       | 06/13/2014 | 1116    | American Heritage Life        | V947679    | 600.000.004020.00 | Accounts Payable                                                                 | \$17.02    |
| 222121       | 06/13/2014 | 1116    | American Heritage Life        | V947679    | 924.000.004020.00 | Accounts Payable                                                                 | \$18.75    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$320.00   |
| 222122       | 06/13/2014 | 1116    | American-Amicable Life Ins Co | V523706    | 100.000.004020.00 | Accounts Payable                                                                 | \$44.80    |
| 222122       | 06/13/2014 | 1116    | American-Amicable Life Ins Co | V523706    | 924.000.004020.00 | Accounts Payable                                                                 | \$10.20    |
| Check Total: |            |         |                               |            |                   |                                                                                  | \$55.00    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                 | V983174    | 100.000.004020.00 | Accounts Payable                                                                 | \$1,292.55 |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description         | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|------------|
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 203.000.004020.00 | Accounts Payable    | \$25.00    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 273.000.004020.00 | Accounts Payable    | \$40.00    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 290.000.004020.00 | Accounts Payable    | \$375.00   |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 600.000.004020.00 | Accounts Payable    | \$10.00    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 924.000.004020.00 | Accounts Payable    | \$20.00    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 928.000.004020.00 | Accounts Payable    | \$12.50    |
| 222123       | 06/13/2014 | 1116    | AXA Equitable                         | V983174 | 960.000.004020.00 | Accounts Payable    | \$25.50    |
| Check Total: |            |         |                                       |         |                   |                     | \$1,800.55 |
| 222124       | 06/13/2014 | 1116    | Calhoun County Clerk of Court         | V358992 | 100.000.004020.00 | Accounts Payable    | \$270.20   |
| Check Total: |            |         |                                       |         |                   |                     | \$270.20   |
| 222125       | 06/13/2014 | 1116    | Colonial Life & Acc Ins Co            | V125532 | 100.000.004020.00 | Accounts Payable    | \$86.57    |
| 222125       | 06/13/2014 | 1116    | Colonial Life & Acc Ins Co            | V125532 | 338.000.004020.00 | Accounts Payable    | \$6.10     |
| 222125       | 06/13/2014 | 1116    | Colonial Life & Acc Ins Co            | V125532 | 882.000.004020.00 | Accounts Payable    | \$103.13   |
| 222125       | 06/13/2014 | 1116    | Colonial Life & Acc Ins Co            | V125532 | 924.000.004020.00 | Accounts Payable    | \$19.25    |
| Check Total: |            |         |                                       |         |                   |                     | \$215.05   |
| 222126       | 06/13/2014 | 1116    | Delta Management Associates Inc       | V874141 | 100.000.004020.00 | Accounts Payable    | \$200.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00   |
| 222127       | 06/13/2014 | 1116    | Edisto Federal Credit Union           | V873794 | 100.000.004020.00 | Accounts Payable    | \$684.50   |
| Check Total: |            |         |                                       |         |                   |                     | \$684.50   |
| 222128       | 06/13/2014 | 1116    | Educational Credit Management Corp    | V600636 | 100.000.004020.00 | Accounts Payable    | \$100.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00   |
| 222129       | 06/13/2014 | 1116    | Hartford Life Group Annuities #153055 | V936833 | 100.000.004540.00 | Retirement Withheld | \$287.12   |
| Check Total: |            |         |                                       |         |                   |                     | \$287.12   |
| 222130       | 06/13/2014 | 1116    | Horace Mann Companies                 | V552881 | 100.000.004020.00 | Accounts Payable    | \$31.00    |
| 222130       | 06/13/2014 | 1116    | Horace Mann Companies                 | V552881 | 201.000.004020.00 | Accounts Payable    | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$81.00    |
| 222131       | 06/13/2014 | 1116    | ING ReliaStar                         | V903244 | 100.000.004020.00 | Accounts Payable    | \$612.50   |
| 222131       | 06/13/2014 | 1116    | ING ReliaStar                         | V903244 | 201.000.004020.00 | Accounts Payable    | \$25.00    |
| 222131       | 06/13/2014 | 1116    | ING ReliaStar                         | V903244 | 338.000.004020.00 | Accounts Payable    | \$30.00    |
| 222131       | 06/13/2014 | 1116    | ING ReliaStar                         | V903244 | 385.000.004020.00 | Accounts Payable    | \$25.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$692.50   |

# Calhoun County Public Schools

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Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|------------------|------------|
| 222132       | 06/13/2014 | 1116    | Internal Revenue Service                | V130857 | 100.000.004020.00 | Accounts Payable | \$151.50   |
| 222132       | 06/13/2014 | 1116    | Internal Revenue Service                | V130857 | 928.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$176.50   |
| 222133       | 06/13/2014 | 1116    | Keith Agency Inc                        | V255514 | 100.000.004020.00 | Accounts Payable | \$275.90   |
| 222133       | 06/13/2014 | 1116    | Keith Agency Inc                        | V255514 | 201.000.004020.00 | Accounts Payable | \$6.35     |
| 222133       | 06/13/2014 | 1116    | Keith Agency Inc                        | V255514 | 385.000.004020.00 | Accounts Payable | \$6.35     |
| 222133       | 06/13/2014 | 1116    | Keith Agency Inc                        | V255514 | 924.000.004020.00 | Accounts Payable | \$13.05    |
| Check Total: |            |         |                                         |         |                   |                  | \$301.65   |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 100.000.004020.00 | Accounts Payable | \$88.31    |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 203.000.004020.00 | Accounts Payable | \$7.98     |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 267.000.004020.00 | Accounts Payable | \$12.95    |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 338.000.004020.00 | Accounts Payable | \$12.95    |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 924.000.004020.00 | Accounts Payable | \$7.98     |
| 222134       | 06/13/2014 | 1116    | Legal Shield                            | V22108  | 960.000.004020.00 | Accounts Payable | \$16.84    |
| Check Total: |            |         |                                         |         |                   |                  | \$147.01   |
| 222135       | 06/13/2014 | 1116    | Life Insurance Company of Alabama       | V556382 | 100.000.004020.00 | Accounts Payable | \$186.70   |
| 222135       | 06/13/2014 | 1116    | Life Insurance Company of Alabama       | V556382 | 203.000.004020.00 | Accounts Payable | \$51.84    |
| 222135       | 06/13/2014 | 1116    | Life Insurance Company of Alabama       | V556382 | 273.000.004020.00 | Accounts Payable | \$33.95    |
| 222135       | 06/13/2014 | 1116    | Life Insurance Company of Alabama       | V556382 | 600.000.004020.00 | Accounts Payable | \$29.09    |
| Check Total: |            |         |                                         |         |                   |                  | \$301.58   |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 100.000.004020.00 | Accounts Payable | \$1,486.00 |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 201.000.004020.00 | Accounts Payable | \$152.00   |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 338.000.004020.00 | Accounts Payable | \$150.00   |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 924.000.004020.00 | Accounts Payable | \$25.00    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|------------------|------------|
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 928.000.004020.00 | Accounts Payable | \$25.00    |
| 222136       | 06/13/2014 | 1116    | Life Insurance Company of the Southwest | V319032 | 960.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$1,913.00 |
| 222137       | 06/13/2014 | 1116    | Metropolitan Life Ins Co                | V879624 | 100.000.004020.00 | Accounts Payable | \$55.50    |
| 222137       | 06/13/2014 | 1116    | Metropolitan Life Ins Co                | V879624 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 222137       | 06/13/2014 | 1116    | Metropolitan Life Ins Co                | V879624 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 222137       | 06/13/2014 | 1116    | Metropolitan Life Ins Co                | V879624 | 924.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$145.00   |
| 222138       | 06/13/2014 | 1116    | National Motor Club                     | V873104 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$18.00    |
| 222139       | 06/13/2014 | 1116    | National Western Life Ins Co            | V331364 | 600.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$40.00    |
| 222140       | 06/13/2014 | 1116    | Nautilus Health & Fitness               | V709342 | 100.000.004020.00 | Accounts Payable | \$54.16    |
| Check Total: |            |         |                                         |         |                   |                  | \$54.16    |
| 222141       | 06/13/2014 | 1116    | NGLIC                                   | V660853 | 100.000.004020.00 | Accounts Payable | \$19.73    |
| 222141       | 06/13/2014 | 1116    | NGLIC                                   | V660853 | 882.000.004020.00 | Accounts Payable | \$11.81    |
| 222141       | 06/13/2014 | 1116    | NGLIC                                   | V660853 | 936.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                         |         |                   |                  | \$39.30    |
| 222142       | 06/13/2014 | 1116    | Northern Life/Relistar Service Center   | V961629 | 100.000.004020.00 | Accounts Payable | \$46.65    |
| Check Total: |            |         |                                         |         |                   |                  | \$46.65    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 100.000.004020.00 | Accounts Payable | \$2,272.35 |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 201.000.004020.00 | Accounts Payable | \$141.04   |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 267.000.004020.00 | Accounts Payable | \$67.50    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 273.000.004020.00 | Accounts Payable | \$10.82    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 338.000.004020.00 | Accounts Payable | \$58.74    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 397.000.004020.00 | Accounts Payable | \$15.31    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 801.000.004020.00 | Accounts Payable | \$35.05    |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 924.000.004020.00 | Accounts Payable | \$116.27   |
| 222143       | 06/13/2014 | 1116    | NTALife                                 | V998252 | 960.000.004020.00 | Accounts Payable | \$45.79    |
| Check Total: |            |         |                                         |         |                   |                  | \$2,762.87 |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description         | Amount       |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|---------------------|--------------|
| 222144       | 06/13/2014 | 1116    | Orangeburg County Family Court          | V120909 | 100.000.004020.00 | Accounts Payable    | \$238.88     |
| Check Total: |            |         |                                         |         |                   |                     | \$238.88     |
| 222145       | 06/13/2014 | 1116    | Padgett Insurance Agency Ins            | V789132 | 100.000.004020.00 | Accounts Payable    | \$117.86     |
| 222145       | 06/13/2014 | 1116    | Padgett Insurance Agency Ins            | V789132 | 201.000.004020.00 | Accounts Payable    | \$12.24      |
| 222145       | 06/13/2014 | 1116    | Padgett Insurance Agency Ins            | V789132 | 203.000.004020.00 | Accounts Payable    | \$3.96       |
| 222145       | 06/13/2014 | 1116    | Padgett Insurance Agency Ins            | V789132 | 338.000.004020.00 | Accounts Payable    | \$7.50       |
| 222145       | 06/13/2014 | 1116    | Padgett Insurance Agency Ins            | V789132 | 924.000.004020.00 | Accounts Payable    | \$30.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$171.56     |
| 222146       | 06/13/2014 | 1116    | Pournelle Insurance Agency LLC          | V220208 | 100.000.004020.00 | Accounts Payable    | \$169.24     |
| 222146       | 06/13/2014 | 1116    | Pournelle Insurance Agency LLC          | V220208 | 801.000.004020.00 | Accounts Payable    | \$40.92      |
| Check Total: |            |         |                                         |         |                   |                     | \$210.16     |
| 222147       | 06/13/2014 | 1116    | SC Retirement System                    | V481133 | 100.000.004540.00 | Retirement Withheld | \$27,161.01  |
| 222147       | 06/13/2014 | 1116    | SC Retirement System                    | V739814 | 100.000.004540.00 | Retirement Withheld | \$76,304.90  |
| 222147       | 06/13/2014 | 1116    | SC Retirement System                    | V856751 | 100.000.004540.00 | Retirement Withheld | \$571.00     |
| Check Total: |            |         |                                         |         |                   |                     | \$104,036.91 |
| 222148       | 06/13/2014 | 1116    | SC State Education Assistance Authority | V735963 | 100.000.004020.00 | Accounts Payable    | \$75.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$75.00      |
| 222149       | 06/13/2014 | 1116    | SC Tax Commission                       | V310449 | 100.000.004020.00 | Accounts Payable    | \$611.64     |
| 222149       | 06/13/2014 | 1116    | SC Tax Commission                       | V310449 | 203.000.004020.00 | Accounts Payable    | \$25.00      |
| 222149       | 06/13/2014 | 1116    | SC Tax Commission                       | V310449 | 338.000.004020.00 | Accounts Payable    | \$80.45      |
| 222149       | 06/13/2014 | 1116    | SC Tax Commission                       | V310449 | 397.000.004020.00 | Accounts Payable    | \$26.82      |
| 222149       | 06/13/2014 | 1116    | SC Tax Commission                       | V310449 | 600.000.004020.00 | Accounts Payable    | \$25.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$768.91     |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 100.000.004020.00 | Accounts Payable    | \$1,083.58   |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 201.000.004020.00 | Accounts Payable    | \$95.66      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 203.000.004020.00 | Accounts Payable    | \$41.67      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 273.000.004020.00 | Accounts Payable    | \$20.00      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 385.000.004020.00 | Accounts Payable    | \$25.00      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 924.000.004020.00 | Accounts Payable    | \$41.67      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 928.000.004020.00 | Accounts Payable    | \$20.83      |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                | V30024  | 936.000.004020.00 | Accounts Payable    | \$50.00      |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                    | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|------------------|------------|
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V542170 | 100.000.004020.00 | Accounts Payable | \$37.50    |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V651027 | 100.000.004020.00 | Accounts Payable | \$933.00   |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V651027 | 201.000.004020.00 | Accounts Payable | \$27.08    |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V651027 | 203.000.004020.00 | Accounts Payable | \$22.00    |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V651027 | 338.000.004020.00 | Accounts Payable | \$52.09    |
| 222150       | 06/13/2014 | 1116    | South Carolina MoneyPlus                 | V651027 | 600.000.004020.00 | Accounts Payable | \$6.25     |
| Check Total: |            |         |                                          |         |                   |                  | \$2,456.33 |
| 222151       | 06/13/2014 | 1116    | State of Florida Disbursement            | V832531 | 203.000.004020.00 | Accounts Payable | \$291.93   |
| Check Total: |            |         |                                          |         |                   |                  | \$291.93   |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 100.000.004020.00 | Accounts Payable | \$1,402.87 |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 201.000.004020.00 | Accounts Payable | \$26.37    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 203.000.004020.00 | Accounts Payable | \$83.73    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 205.000.004020.00 | Accounts Payable | \$2.96     |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 338.000.004020.00 | Accounts Payable | \$21.61    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 600.000.004020.00 | Accounts Payable | \$51.97    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 924.000.004020.00 | Accounts Payable | \$10.96    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 928.000.004020.00 | Accounts Payable | \$47.45    |
| 222152       | 06/13/2014 | 1116    | Trustmark Voluntary Benefit Solutions In | V979238 | 960.000.004020.00 | Accounts Payable | \$35.48    |
| Check Total: |            |         |                                          |         |                   |                  | \$1,683.40 |
| 222153       | 06/13/2014 | 1116    | United Way of the Midlands               | V579710 | 100.000.004020.00 | Accounts Payable | \$10.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$10.00    |
| 222154       | 06/13/2014 | 1116    | US Bankruptcy Court                      | V955036 | 100.000.004020.00 | Accounts Payable | \$55.00    |
| 222154       | 06/13/2014 | 1116    | US Bankruptcy Court                      | V955036 | 924.000.004020.00 | Accounts Payable | \$220.00   |
| Check Total: |            |         |                                          |         |                   |                  | \$275.00   |
| 222155       | 06/13/2014 | 1116    | US Department of Education               | V700607 | 100.000.004020.00 | Accounts Payable | \$214.63   |
| 222155       | 06/13/2014 | 1116    | US Department of Education               | V700607 | 203.000.004020.00 | Accounts Payable | \$25.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description         | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|---------------------|-------------|
| 222155       | 06/13/2014 | 1116    | US Department of Education  | V700607       | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| 222155       | 06/13/2014 | 1116    | US Department of Education  | V700607       | 928.000.004020.00 | Accounts Payable    | \$114.63    |
| Check Total: |            |         |                             |               |                   |                     | \$389.42    |
| 222156       | 06/13/2014 | 1116    | Valic                       | V413951       | 100.000.004540.00 | Retirement Withheld | \$391.35    |
| Check Total: |            |         |                             |               |                   |                     | \$391.35    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 100.000.004020.00 | Accounts Payable    | \$27,034.39 |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 201.000.004020.00 | Accounts Payable    | \$1,442.33  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 203.000.004020.00 | Accounts Payable    | \$1,110.59  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 205.000.004020.00 | Accounts Payable    | \$50.13     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 240.000.004020.00 | Accounts Payable    | \$207.16    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 267.000.004020.00 | Accounts Payable    | \$338.07    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 273.000.004020.00 | Accounts Payable    | \$100.92    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 290.000.004020.00 | Accounts Payable    | \$570.83    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 332.000.004020.00 | Accounts Payable    | \$236.89    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 338.000.004020.00 | Accounts Payable    | \$995.62    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 385.000.004020.00 | Accounts Payable    | \$309.90    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 397.000.004020.00 | Accounts Payable    | \$38.15     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 600.000.004020.00 | Accounts Payable    | \$718.06    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 739.000.004020.00 | Accounts Payable    | \$5.21      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 801.000.004020.00 | Accounts Payable    | \$144.84    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 802.000.004020.00 | Accounts Payable    | \$122.87    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

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**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 880.000.004020.00 | Accounts Payable | \$173.91    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 882.000.004020.00 | Accounts Payable | \$162.08    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 924.000.004020.00 | Accounts Payable | \$965.85    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 928.000.004020.00 | Accounts Payable | \$125.63    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 936.000.004020.00 | Accounts Payable | \$190.54    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V134731 | 960.000.004020.00 | Accounts Payable | \$337.47    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 100.000.004020.00 | Accounts Payable | \$43,276.00 |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 201.000.004020.00 | Accounts Payable | \$1,938.14  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 203.000.004020.00 | Accounts Payable | \$1,739.42  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 205.000.004020.00 | Accounts Payable | \$148.76    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 240.000.004020.00 | Accounts Payable | \$215.14    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 267.000.004020.00 | Accounts Payable | \$411.44    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 273.000.004020.00 | Accounts Payable | \$128.60    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 290.000.004020.00 | Accounts Payable | \$663.74    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 332.000.004020.00 | Accounts Payable | \$276.76    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 338.000.004020.00 | Accounts Payable | \$1,350.22  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 385.000.004020.00 | Accounts Payable | \$276.66    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 397.000.004020.00 | Accounts Payable | \$61.22     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 600.000.004020.00 | Accounts Payable | \$1,662.50  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 739.000.004020.00 | Accounts Payable | \$7.58      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 801.000.004020.00 | Accounts Payable | \$206.84    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 802.000.004020.00 | Accounts Payable | \$231.80    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 880.000.004020.00 | Accounts Payable | \$180.62    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 882.000.004020.00 | Accounts Payable | \$204.66    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 924.000.004020.00 | Accounts Payable | \$1,087.14  |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 928.000.004020.00 | Accounts Payable | \$276.94    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 936.000.004020.00 | Accounts Payable | \$403.22    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V170646 | 960.000.004020.00 | Accounts Payable | \$453.92    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 100.000.004020.00 | Accounts Payable | \$10,120.80 |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 201.000.004020.00 | Accounts Payable | \$453.30    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 203.000.004020.00 | Accounts Payable | \$406.76    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 205.000.004020.00 | Accounts Payable | \$34.78     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 240.000.004020.00 | Accounts Payable | \$50.32     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 267.000.004020.00 | Accounts Payable | \$96.22     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 273.000.004020.00 | Accounts Payable | \$30.06     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 290.000.004020.00 | Accounts Payable | \$155.22    |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 332.000.004020.00 | Accounts Payable | \$64.70     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278  | 338.000.004020.00 | Accounts Payable | \$315.78    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice      | Account           | Description      | Amount       |
|--------------|------------|---------|-----------------------------|--------------|-------------------|------------------|--------------|
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 385.000.004020.00 | Accounts Payable | \$64.70      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 397.000.004020.00 | Accounts Payable | \$14.32      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 600.000.004020.00 | Accounts Payable | \$388.82     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 739.000.004020.00 | Accounts Payable | \$1.78       |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 801.000.004020.00 | Accounts Payable | \$48.36      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 802.000.004020.00 | Accounts Payable | \$54.22      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 880.000.004020.00 | Accounts Payable | \$42.24      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 882.000.004020.00 | Accounts Payable | \$47.86      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 924.000.004020.00 | Accounts Payable | \$254.26     |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 928.000.004020.00 | Accounts Payable | \$64.76      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 936.000.004020.00 | Accounts Payable | \$94.30      |
| 222157       | 06/13/2014 | 1116    | Wachovia Bank of SC<br>FICA | FED & V30278 | 960.000.004020.00 | Accounts Payable | \$106.18     |
| Check Total: |            |         |                             |              |                   |                  | \$103,492.50 |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 100.000.004020.00 | Accounts Payable | \$15,808.49  |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 201.000.004020.00 | Accounts Payable | \$768.88     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 203.000.004020.00 | Accounts Payable | \$586.48     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 205.000.004020.00 | Accounts Payable | \$51.67      |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 240.000.004020.00 | Accounts Payable | \$99.56      |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 267.000.004020.00 | Accounts Payable | \$157.99     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 273.000.004020.00 | Accounts Payable | \$59.01      |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 290.000.004020.00 | Accounts Payable | \$281.81     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 332.000.004020.00 | Accounts Payable | \$117.95     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 338.000.004020.00 | Accounts Payable | \$534.16     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC         | SC W/H V2311 | 385.000.004020.00 | Accounts Payable | \$129.18     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                | Invoice      | Account           | Description      | Amount      |
|--------------|------------|---------|----------------------|--------------|-------------------|------------------|-------------|
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 397.000.004020.00 | Accounts Payable | \$24.56     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 600.000.004020.00 | Accounts Payable | \$462.66    |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 739.000.004020.00 | Accounts Payable | \$3.49      |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 801.000.004020.00 | Accounts Payable | \$73.92     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 802.000.004020.00 | Accounts Payable | \$88.77     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 880.000.004020.00 | Accounts Payable | \$82.61     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 882.000.004020.00 | Accounts Payable | \$69.05     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 924.000.004020.00 | Accounts Payable | \$497.93    |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 928.000.004020.00 | Accounts Payable | \$92.26     |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 936.000.004020.00 | Accounts Payable | \$150.42    |
| 222158       | 06/13/2014 | 1116    | Wachovia Bank of SC  | SC W/H V2311 | 960.000.004020.00 | Accounts Payable | \$200.85    |
| Check Total: |            |         |                      |              |                   |                  | \$20,341.70 |
| 222159       | 06/13/2014 | 1116    | Waddell and Reed Inc | TSA V756597  | 100.000.004020.00 | Accounts Payable | \$525.00    |
| 222159       | 06/13/2014 | 1116    | Waddell and Reed Inc | TSA V756597  | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 222159       | 06/13/2014 | 1116    | Waddell and Reed Inc | TSA V756597  | 338.000.004020.00 | Accounts Payable | \$18.75     |
| 222159       | 06/13/2014 | 1116    | Waddell and Reed Inc | TSA V756597  | 397.000.004020.00 | Accounts Payable | \$6.25      |
| 222159       | 06/13/2014 | 1116    | Waddell and Reed Inc | TSA V756597  | 960.000.004020.00 | Accounts Payable | \$55.50     |
| Check Total: |            |         |                      |              |                   |                  | \$643.00    |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 100.000.004020.00 | Accounts Payable | \$31.95     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 201.000.004020.00 | Accounts Payable | \$2.75      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 203.000.004020.00 | Accounts Payable | \$1.57      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 273.000.004020.00 | Accounts Payable | \$0.63      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 385.000.004020.00 | Accounts Payable | \$1.57      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 924.000.004020.00 | Accounts Payable | \$1.57      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 928.000.004020.00 | Accounts Payable | \$0.78      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V503860      | 936.000.004020.00 | Accounts Payable | \$1.57      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V655268      | 100.000.004020.00 | Accounts Payable | \$15.68     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V655268      | 201.000.004020.00 | Accounts Payable | \$0.98      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V655268      | 203.000.004020.00 | Accounts Payable | \$1.12      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V655268      | 205.000.004020.00 | Accounts Payable | \$0.06      |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc        | V655268      | 240.000.004020.00 | Accounts Payable | \$0.14      |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 267.000.004020.00 | Accounts Payable | \$0.28     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 273.000.004020.00 | Accounts Payable | \$0.06     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 338.000.004020.00 | Accounts Payable | \$0.52     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 385.000.004020.00 | Accounts Payable | \$0.14     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 397.000.004020.00 | Accounts Payable | \$0.04     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 600.000.004020.00 | Accounts Payable | \$2.10     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 802.000.004020.00 | Accounts Payable | \$0.14     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 880.000.004020.00 | Accounts Payable | \$0.11     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 882.000.004020.00 | Accounts Payable | \$0.14     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 924.000.004020.00 | Accounts Payable | \$0.77     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 928.000.004020.00 | Accounts Payable | \$0.14     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V655268 | 960.000.004020.00 | Accounts Payable | \$0.26     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V871891 | 100.000.004020.00 | Accounts Payable | \$1.50     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V904602 | 100.000.004020.00 | Accounts Payable | \$24.70    |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V904602 | 201.000.004020.00 | Accounts Payable | \$0.41     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V904602 | 203.000.004020.00 | Accounts Payable | \$0.63     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V904602 | 338.000.004020.00 | Accounts Payable | \$0.79     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V904602 | 600.000.004020.00 | Accounts Payable | \$0.16     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 100.000.004020.00 | Accounts Payable | \$6.45     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 201.000.004020.00 | Accounts Payable | \$0.04     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 203.000.004020.00 | Accounts Payable | \$0.17     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 205.000.004020.00 | Accounts Payable | \$0.03     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 290.000.004020.00 | Accounts Payable | \$0.28     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 338.000.004020.00 | Accounts Payable | \$0.16     |
| 222160       | 06/13/2014 | 1116    | Wageworks Inc                         | V945611 | 600.000.004020.00 | Accounts Payable | \$0.15     |
| Check Total: |            |         |                                       |         |                   |                  | \$100.82   |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539 | 100.000.004020.00 | Accounts Payable | \$1,125.59 |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539 | 201.000.004020.00 | Accounts Payable | \$8.37     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice   | Account           | Description                                                                            | Amount     |
|--------------|------------|---------|---------------------------------------|-----------|-------------------|----------------------------------------------------------------------------------------|------------|
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 203.000.004020.00 | Accounts Payable                                                                       | \$25.53    |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 290.000.004020.00 | Accounts Payable                                                                       | \$8.45     |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 338.000.004020.00 | Accounts Payable                                                                       | \$71.40    |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 600.000.004020.00 | Accounts Payable                                                                       | \$114.19   |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 924.000.004020.00 | Accounts Payable                                                                       | \$18.06    |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 928.000.004020.00 | Accounts Payable                                                                       | \$8.25     |
| 222161       | 06/13/2014 | 1116    | Washington National Insurance Company | V391539   | 960.000.004020.00 | Accounts Payable                                                                       | \$7.87     |
| Check Total: |            |         |                                       |           |                   |                                                                                        | \$1,387.71 |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 100.000.004020.00 | Accounts Payable                                                                       | \$1,284.20 |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 205.000.004020.00 | Accounts Payable                                                                       | \$7.80     |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 290.000.004020.00 | Accounts Payable                                                                       | \$130.00   |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 338.000.004020.00 | Accounts Payable                                                                       | \$200.00   |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 880.000.004020.00 | Accounts Payable                                                                       | \$20.00    |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V584240   | 882.000.004020.00 | Accounts Payable                                                                       | \$50.00    |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V726858   | 100.000.004020.00 | Accounts Payable                                                                       | \$400.00   |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V726858   | 201.000.004020.00 | Accounts Payable                                                                       | \$250.00   |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V726858   | 290.000.004020.00 | Accounts Payable                                                                       | \$50.00    |
| 222162       | 06/13/2014 | 1116    | Wells Fargo Bank NA                   | V726858   | 338.000.004020.00 | Accounts Payable                                                                       | \$5.85     |
| Check Total: |            |         |                                       |           |                   |                                                                                        | \$2,397.85 |
| 222163       | 06/13/2014 | 1116    | YMCA of Columbia                      | V85506    | 100.000.004020.00 | Accounts Payable                                                                       | \$254.55   |
| 222163       | 06/13/2014 | 1116    | YMCA of Columbia                      | V85506    | 201.000.004020.00 | Accounts Payable                                                                       | \$6.67     |
| 222163       | 06/13/2014 | 1116    | YMCA of Columbia                      | V85506    | 338.000.004020.00 | Accounts Payable                                                                       | \$12.83    |
| Check Total: |            |         |                                       |           |                   |                                                                                        | \$274.05   |
| 222164       | 06/12/2014 | 1118    | Amsan Carolinas                       | 309303543 | 600.256.410000.45 | Invoice 309303543                                                                      | \$181.17   |
| 222164       | 06/12/2014 | 1118    | Amsan Carolinas                       | 309303550 | 600.256.410000.50 | Invoice 309303550                                                                      | \$266.33   |
| 222164       | 06/12/2014 | 1118    | Amsan Carolinas                       | 312279649 | 100.254.411000.10 | For Custodial Supplies per service agreement. partnership beginning 7-1-13 to 6-30-14. | \$4,763.64 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                       | Invoice                 | Account           | Description                                                                                    | Amount     |
|--------------|------------|---------|---------------------------------------------|-------------------------|-------------------|------------------------------------------------------------------------------------------------|------------|
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$5,211.14 |
| 222165       | 06/12/2014 | 1118    | Bala Brijesh                                | 052914 BB               | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>4-8-14 THROUGH 5-29-14<br>TO/FROM HOMEBOUND                            | \$167.10   |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$167.10   |
| 222166       | 06/12/2014 | 1118    | Borden Dairy Co of SC LLC                   | 130656006               | 600.256.460000.50 | Milk                                                                                           | \$259.57   |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$259.57   |
| 222167       | 06/12/2014 | 1118    | Calhoun County High School                  | 060314 CCHS             | 600.000.016100.20 | Sr. Check Refunds for Food<br>Service over payments.                                           | \$139.45   |
| 222167       | 06/12/2014 | 1118    | Calhoun County High School                  | 060314 CCHS             | 600.000.016100.20 | Underclassmen refunds from<br>Food Service                                                     | \$197.40   |
| 222167       | 06/12/2014 | 1118    | Calhoun County High School                  | 060614 CCHS             | 600.000.016100.20 | #007008 Keoshia Huffman<br>Student refunds for the lunch<br>program                            | \$45.19    |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$382.04   |
| 222168       | 06/12/2014 | 1118    | Calhoun Supply Company                      | 043014-051314           | 100.254.410000.10 | For purchase of maintenance<br>supplies up to \$300.00 per ticket<br>per agreement. Authorized | \$684.04   |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$684.04   |
| 222169       | 06/12/2014 | 1118    | Calhoun Times                               | 060614 CALHOUN<br>TIMES | 100.264.350000.10 | Advertisement for Special<br>Services Coordinator - run<br>5.29.14                             | \$60.00    |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$60.00    |
| 222170       | 06/12/2014 | 1118    | Carolina Office Systems-NC                  | 255086829               | 100.257.325000.10 | FY 2013 - 2014 (July 1 2013 -<br>June 30 2014)<br>Customer 1023683 Contract                    | \$276.06   |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$276.06   |
| 222171       | 06/12/2014 | 1118    | Carolina Produce Co Inc                     | 42314                   | 600.256.460000.50 | Invoice 42314                                                                                  | \$1,491.50 |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$1,491.50 |
| 222172       | 06/12/2014 | 1118    | Cash & Carry                                | 5714                    | 701.271.660000.50 | ORDER OF SNACKS FOR<br>CHILD DEV CLASS AT SMSK-8<br>NTE \$100 FOR APRIL-MAY                    | \$72.74    |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$72.74    |
| 222173       | 06/12/2014 | 1118    | Childs & Halligan Attorneys &<br>Counselors | 7198                    | 100.231.319000.10 | Blanket PO for legal services for<br>2013-14                                                   | \$1,206.03 |
| Check Total: |            |         |                                             |                         |                   |                                                                                                | \$1,206.03 |
| 222174       | 06/12/2014 | 1118    | Conant David A                              | 053014 CD               | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>3-13-14 THROUGH 5-30-14<br>TO/FROM HOMEBOUND                           | \$179.20   |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                   | Invoice      | Account           | Description                                                                                          | Amount     |
|--------------|------------|---------|-------------------------|--------------|-------------------|------------------------------------------------------------------------------------------------------|------------|
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$179.20   |
| 222175       | 06/12/2014 | 1118    | Cromers P-Nut           | SI608632     | 730.271.660000.50 | Naks Mega Popcorn Pak 12 oz.<br>(24 per case)                                                        | \$85.26    |
| 222175       | 06/12/2014 | 1118    | Cromers P-Nut           | SI608632     | 730.271.660000.50 | Popcorn boxes (500 count)                                                                            | \$93.80    |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$179.06   |
| 222176       | 06/12/2014 | 1118    | Cusaac Leigh Ann        | MAY 2014 LC  | 100.255.331000.10 | Contracted transportation for<br>Lucas Cusaac(\$36.16 per day<br>for 180 days). Payment to be        | \$521.30   |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$521.30   |
| 222177       | 06/12/2014 | 1118    | Doctors Care PA         | BT252        | 924.224.395000.10 | REMITTANCE FOR JUDY<br>TAYLOR D348427 FIT FOR<br>DUTY 4-23-14 AND TB                                 | \$72.00    |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$72.00    |
| 222178       | 06/12/2014 | 1118    | Ellis Kathura           | 060614 KE    | 600.256.332000.10 | Travel to the bank to make<br>deposits to district office to take<br>paperwork to Sandy Run School   | \$38.68    |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$38.68    |
| 222179       | 06/12/2014 | 1118    | Fredrick Zambolist      | JUNE 2014 ZF | 100.255.332000.10 | Payment of mileage expenses<br>for Transportation Supervisor for<br>2013-2014 school year.           | \$165.76   |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$165.76   |
| 222180       | 06/12/2014 | 1118    | Glover Linda W          | MAY 2014 LG  | 100.255.331000.10 | Contracted transportation for<br>Kentrel Haynes(16.04 per day for<br>180 days) to be paid monthly by | \$417.04   |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$417.04   |
| 222181       | 06/12/2014 | 1118    | Gressette Kimberly Dawn | 041514 DG    | 764.271.660000.20 | Estimated cost of Supplies for<br>Dawn Gressette's Co-op Store                                       | \$192.56   |
| 222181       | 06/12/2014 | 1118    | Gressette Kimberly Dawn | 050514 DG    | 764.271.660000.20 | Reimburse Dawn Gressette for<br>Coop Supplies (Not to exceed<br>\$160.00 including tax.              | \$160.00   |
| 222181       | 06/12/2014 | 1118    | Gressette Kimberly Dawn | 050514 DG    | 791.271.660000.20 | Reimburse Dawn Gressette for<br>Prom Supplies. (Not to exceed<br>\$200.00 including tax.)            | \$200.00   |
| 222181       | 06/12/2014 | 1118    | Gressette Kimberly Dawn | 052514 DG    | 764.271.660000.20 | Reimburse Dawn Gressette for<br>Co op items (Not to exceed<br>\$200.00)                              | \$206.90   |
| 222181       | 06/12/2014 | 1118    | Gressette Kimberly Dawn | 052714 DG    | 764.271.660000.20 | Reimburse Dawn Gressette for<br>Coop items. (Not to exceed<br>\$200.00)                              | \$260.70   |
| Check Total: |            |         |                         |              |                   |                                                                                                      | \$1,020.16 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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| Check Number | Date       | Voucher | Payee                                                 | Invoice         | Account           | Description                                                                                   | Amount     |
|--------------|------------|---------|-------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------------------------------------------|------------|
| 222182       | 06/12/2014 | 1118    | Hampton Felesha                                       | MAY 2014 FH     | 100.255.331000.10 | Contracted transportation for Qayshon Taylor(\$23.73 per day for 180 days) to be paid monthly | \$616.98   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$616.98   |
| 222183       | 06/12/2014 | 1118    | Home Builders Supply                                  | 216994          | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized     | \$256.80   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$256.80   |
| 222184       | 06/12/2014 | 1118    | Huddleston Delores Jeneal                             | 2010            | 203.223.323000.10 | BLANKET P.O. FOR HEARING CONSULTANT FOR THE 2013-14 SCHOOL YEAR                               | \$1,610.00 |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$1,610.00 |
| 222185       | 06/12/2014 | 1118    | Huggins Earline L                                     | MAY 2014 EH     | 100.255.331000.10 | Contracted transportation for Xaviar Larrymore (\$25.42 per day for 180 days). Payment to be  | \$660.92   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$660.92   |
| 222186       | 06/12/2014 | 1118    | Interstate Transportation Equipment R001009814:01 Inc |                 | 100.255.323000.10 | Repair work done to Activity Bus 806. Total cost of \$389.15                                  | \$389.15   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$389.15   |
| 222187       | 06/12/2014 | 1118    | Jobs for Americas Graduates                           | 060614 JAG      | 801.212.312000.20 | Registration for Geraldine Sackiel to attend the Pre-NTS 31st National Training Seminar       | \$400.00   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$400.00   |
| 222188       | 06/12/2014 | 1118    | Logic of English                                      | 1417            | 779.273.660000.50 | Foundations Custom Set Levels A,B,C printed materials - manuscript                            | \$557.02   |
| 222188       | 06/12/2014 | 1118    | Logic of English                                      | 1417            | 779.273.660000.50 | Essentials complete set                                                                       | \$252.53   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$809.55   |
| 222189       | 06/12/2014 | 1118    | Lowes Home Centers Inc                                | 914714 shortpay | 278.115.410000.20 | shortpay on PO#142072                                                                         | \$21.10    |
| 222189       | 06/12/2014 | 1118    | Lowes Home Centers Inc                                | 967830          | 777.273.660000.20 | Foam Insulation for Miss CCHS on June 2, 2014                                                 | \$89.28    |
| 222189       | 06/12/2014 | 1118    | Lowes Home Centers Inc                                | 976154          | 203.127.540000.20 | MODEL # LFHT1817LB FRIGIDAIRE 18.2 CU FT TOP-FREEZER                                          | \$593.84   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$704.22   |
| 222190       | 06/12/2014 | 1118    | Nair Sumesh                                           | 060314 SN       | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-19-14                                  | \$147.84   |
|              |            |         |                                                       |                 |                   | Check Total:                                                                                  | \$147.84   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                          | Invoice   | Account           | Description                                                                                      | Amount       |
|--------------|------------|---------|--------------------------------|-----------|-------------------|--------------------------------------------------------------------------------------------------|--------------|
| 222191       | 06/12/2014 | 1118    | NetSource ET, LLC              | NET1186-2 | 503.266.546000.10 | Servers and Hardware for infrastructure upgrades (6 servers)                                     | \$17,324.28  |
| 222191       | 06/12/2014 | 1118    | NetSource ET, LLC              | NET1186-2 | 503.266.546000.20 | Cisco Infrastructure, both wired and wireless networks including installation and taxes for CCHS | \$92,116.50  |
| 222191       | 06/12/2014 | 1118    | NetSource ET, LLC              | NET1186-2 | 503.266.546000.45 | Cisco Infrastructure, both wired and wireless networks including installation and taxes for SRK8 | \$72,618.96  |
| 222191       | 06/12/2014 | 1118    | NetSource ET, LLC              | NET1186-2 | 503.266.546000.50 | Cisco Infrastructure, both wired and wireless networks including installation and taxes for SMK8 | \$81,493.85  |
| Check Total: |            |         |                                |           |                   |                                                                                                  | \$263,553.59 |
| 222192       | 06/12/2014 | 1118    | Onward Healthcare              | 365989    | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST                                               | \$2,805.00   |
| Check Total: |            |         |                                |           |                   |                                                                                                  | \$2,805.00   |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | SPELLING CONNECTIONS                                                                             | \$10.66      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | NUMBER TILES                                                                                     | \$10.66      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | MAGNETIC LETTERS AND NUMBERS                                                                     | \$30.98      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | THINKING KIDS MATH                                                                               | \$21.39      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | KINDERGARTEN WDS IN A                                                                            | \$5.30       |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | STORY STARS IN A JAR                                                                             | \$5.30       |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | COMMUNITY IN A JAR                                                                               | \$5.30       |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | CITY BLOCK                                                                                       | \$19.21      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | HEALTHY HELPINGS                                                                                 | \$18.18      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | GROCERY CANS                                                                                     | \$10.69      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | GROCERY BOXES                                                                                    | \$10.69      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | JUDY NUMBRE MAT                                                                                  | \$21.39      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | JUDY TIME MAT                                                                                    | \$21.39      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | SCHOLASTIC OCEAN                                                                                 | \$16.04      |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953      | 924.147.410000.50 | SCHOLASTIC SEA & HOLIDAY SENCILS                                                                 | \$16.04      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                          | Invoice | Account           | Description                    | Amount  |
|--------------|------------|---------|--------------------------------|---------|-------------------|--------------------------------|---------|
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | CARSON DELLOSA LANG. GAMES     | \$53.48 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | PRETEND & PLAY TOOL SET        | \$39.58 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | FILE BOX                       | \$11.76 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | OUT IN SPACE BK                | \$16.00 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ON THE WORKSITE CBK            | \$16.00 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SHAPE PUZZLE                   | \$8.55  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ABC PUZZLE                     | \$18.18 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | NUMBER PUZZLE                  | \$21.39 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SHORT VOWEL MAPS               | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | LONG VOWEL MAPS                | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ABC HOUSE GIANT FLOOR PUZZLE   | \$17.11 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ALPHABET EXPRESS FLOOR PUZZLE  | \$14.97 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | COLOR BEARS FLOOR              | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ON THE FARM BOOK               | \$16.00 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | DRY ERASE LEARNING BK          | \$21.29 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | WHAT GOES TOGETHER             | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | RHYMMING PUZZLE                | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | TEXTURED TOUCH & TRACE ABCS    | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | TEXTURED TOUCH & TRACE NUMBERS | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | PATTERN SAFARI                 | \$7.44  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SERVING UP NUMBERS             | \$7.44  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SHAPE ADVENTURE                | \$7.44  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | MY SIZE INSIDES                | \$21.39 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | ALPHABET ANTS                  | \$10.69 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Voucher Range:** -

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| Check Number | Date       | Voucher | Payee                          | Invoice | Account           | Description                           | Amount  |
|--------------|------------|---------|--------------------------------|---------|-------------------|---------------------------------------|---------|
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | TEXTURED & TRACE<br>(CAPITAL LETTERS) | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | DRY ERASE LEARNING BKS                | \$8.45  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SLIDE & SPELL SHORT<br>VOWELS         | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | WIPE OFF BINGO ABCS                   | \$17.10 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | WIPE OFF BINGO NUMBERS                | \$17.10 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | WIPE OFF RHYMNG WDS                   | \$8.55  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | NUMBERS GO FISH                       | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | STACKING PUZZLE                       | \$16.04 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | BUTTON BEAR ACTIVITY<br>CARDS         | \$12.83 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SHAPE PUZZLES                         | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | NUMBER PUZZLE                         | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | WHAT COMES NEXT PUZZLE                | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | COMMUNITY HELPERS                     | \$10.69 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | TRANSPORTATION FLASH<br>CARDS         | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SIGHT WDS LEVEL A                     | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | PHONICS                               | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | OPPOSITES                             | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | PICTURE WDS                           | \$3.20  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | MORE PICTURE WORDS                    | \$8.55  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SMART CHOICES                         | \$4.91  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SIGHT WDS MATCH CARD                  | \$9.62  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | SUPER CITIZENS CARDS                  | \$9.62  |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | MAGNETIC/DRY ERASE                    | \$37.45 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | FOAM NUMBER DICE                      | \$10.68 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | FOAM SPOT DICE                        | \$10.68 |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953    | 924.147.410000.50 | FOAM SPOT DICE (20 CT)                | \$12.82 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                          | Invoice     | Account           | Description                                                                                | Amount      |
|--------------|------------|---------|--------------------------------|-------------|-------------------|--------------------------------------------------------------------------------------------|-------------|
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | FOAM NUMBER DICE (20 CT)                                                                   | \$12.82     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | FOAM 1-6, 7-12 NUMBER DICE                                                                 | \$12.82     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | FOAM BASE 10 SET                                                                           | \$10.69     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | MATH NUMBERS                                                                               | \$12.82     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | BLANK CUBES (12 CT)                                                                        | \$10.68     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | TEXTURED TOUCH (SURVIVAL WDS)                                                              | \$17.11     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | ASSORTED BEAR COUNTERS                                                                     | \$42.78     |
| 222193       | 06/12/2014 | 1118    | Palmetto Office Supply Company | 9953        | 924.147.410000.50 | CABINET                                                                                    | \$80.17     |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$1,106.49  |
| 222194       | 06/12/2014 | 1118    | Petoskey Martha DesChamps      | 060214 MP   | 203.214.332000.10 | TRAVEL REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST 1-7-14                                        | \$419.38    |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$419.38    |
| 222195       | 06/12/2014 | 1118    | Postmaster DO                  | BOX #215    | 100.252.640000.10 | Annual fee for post office box                                                             | \$140.00    |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$140.00    |
| 222196       | 06/12/2014 | 1118    | ProFleet of the Carolinas      | 31858       | 100.255.323000.10 | Estimated cost to repair ruptured fan belt on Bus 806. Cost includes repair,oil change and | \$1,323.42  |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$1,323.42  |
| 222197       | 06/12/2014 | 1118    | Smith Malissa J                | MAY 2014 MS | 100.255.331000.10 | Contracted transportation for Samuel Smith (\$19.21 per day for 180 days). Payment to be   | \$499.46    |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$499.46    |
| 222198       | 06/12/2014 | 1118    | Stoudenmire Mary A             | 052214 MS   | 203.214.332000.10 | TRAVEL REIMBURSEMENT FOR ABA THERAPIST 4-28-14 THROUGH 5-22-14                             | \$179.18    |
| 222198       | 06/12/2014 | 1118    | Stoudenmire Mary A             | 052214 MS   | 203.214.332000.10 | TRAVEL REIMBURSEMENT FOR ABA THERAPIST 5-23-14 THROUGH 6-5-14                              | \$94.30     |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$273.48    |
| 222199       | 06/12/2014 | 1118    | Tri County Electric Coop       | 8795        | 100.254.470000.45 | Electric services received from 04/29/14 to 05/29/14 for Sandy Run K-8 School.             | \$10,760.00 |
| Check Total: |            |         |                                |             |                   |                                                                                            | \$10,760.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                | Invoice       | Account           | Description                                                                               | Amount   |
|--------------|------------|---------|--------------------------------------|---------------|-------------------|-------------------------------------------------------------------------------------------|----------|
| 222200       | 06/12/2014 | 1118    | Williamson Printing Inc              | 12728         | 777.273.660000.20 | Quote for 1000 programs for Graduation. Information to be supplied by Mrs. Murph,         | \$989.75 |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$989.75 |
| 222201       | 06/12/2014 | 1118    | Woodwind & Brasswind Inc             | ARINV22001326 | 724.271.660000.20 | ETB 100 Series Student Trombone                                                           | \$509.97 |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$509.97 |
| 222202       | 06/19/2014 | 1120    | Applied Network Consulting Group Inc | 153729        | 100.266.345000.10 | edirectory volume repair on Sandy Run and Novell                                          | \$250.00 |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$250.00 |
| 222203       | 06/19/2014 | 1120    | Bates Curtis M                       | 060514 CB     | 100.114.332000.20 | 205 miles @ \$.56 = \$115.02                                                              | \$115.02 |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$115.02 |
| 222204       | 06/19/2014 | 1120    | Bozards Florist                      | 051514 BOZARD | 100.232.410000.10 | Plant for Strickland Funeral - Not to exceed                                              | \$64.20  |
| 222204       | 06/19/2014 | 1120    | Bozards Florist                      | 061314 BOZARD | 757.273.660000.50 | Plant for Freddie Mae Robinson mother (Eartha Heyward) .                                  | \$42.80  |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$107.00 |
| 222205       | 06/19/2014 | 1120    | Carsons Farm & Garden                | 15454         | 100.254.410000.10 | 24.81 Ton of Sand (\$21.50 per ton)                                                       | \$570.76 |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$570.76 |
| 222206       | 06/19/2014 | 1120    | Cook Dennis R.                       | 061114 DC     | 160.271.395000.10 | Booking fee for 2013/14 School Year (Soccer)                                              | \$50.00  |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$50.00  |
| 222207       | 06/19/2014 | 1120    | Fields Germaine A                    | 060414 GF     | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 2-25-14                              | \$58.24  |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$58.24  |
| 222208       | 06/19/2014 | 1120    | Heatley Ellen R                      | 060314 EH     | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-21-14                              | \$8.27   |
| Check Total: |            |         |                                      |               |                   |                                                                                           | \$8.27   |
| 222209       | 06/19/2014 | 1120    | Home Builders Supply                 | 217289        | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized | \$256.80 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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☒ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                                  | Invoice        | Account           | Description                                                                               | Amount     |
|--------------|------------|---------|----------------------------------------|----------------|-------------------|-------------------------------------------------------------------------------------------|------------|
| 222209       | 06/19/2014 | 1120    | Home Builders Supply                   | 217528         | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized | \$256.80   |
| 222209       | 06/19/2014 | 1120    | Home Builders Supply                   | 218230         | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized | \$256.80   |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$770.40   |
| 222210       | 06/19/2014 | 1120    | Hubbard Marguerite                     | 060614 MH      | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-23-14                              | \$62.72    |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$62.72    |
| 222211       | 06/19/2014 | 1120    | John Deere Financial                   | 050914- 060814 | 100.254.323000.10 | For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.  | \$682.39   |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$682.39   |
| 222212       | 06/19/2014 | 1120    | Johnstone Supply                       | S4099917.001   | 100.254.410000.10 | For purchases of maintenance supplies to repair hvac units district wide. Not to exceed   | \$284.18   |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$284.18   |
| 222213       | 06/19/2014 | 1120    | Jostens/Rhodes Graduation Services Inc | 948869         | 779.273.660000.45 | Partial payment for 2013-14 yearbooks. Customer #1908248 - Jennifer Sexton.               | \$4,765.66 |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$4,765.66 |
| 222214       | 06/19/2014 | 1120    | Lambert Melanie Marie Beckham          | 060714 ML      | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR                                 | \$1,673.75 |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$1,673.75 |
| 222215       | 06/19/2014 | 1120    | Lighting & Maintenance Solutions       | 8677           | 100.254.410000.10 | Lighting: 13 Watt/CFL/2700K/ECO/LEDR                                                      | \$596.20   |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$596.20   |
| 222216       | 06/19/2014 | 1120    | Mead and Hunt Inc                      | 240028         | 525.253.395000.20 | New Field House for Calhoun County High School. Proposal to complete Geotechnical         | \$5,085.00 |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$5,085.00 |
| 222217       | 06/19/2014 | 1120    | Murdaugh Christia                      | 061214 CM      | 201.221.332000.10 | Travel reimbursement for May 1-June 12, 2014.                                             | \$239.12   |
| Check Total: |            |         |                                        |                |                   |                                                                                           | \$239.12   |
| 222218       | 06/19/2014 | 1120    | Murphys Auto Glass & Lube Express      | 16202          | 100.254.323000.10 | Adhesive (Nags) (Urethane, Dam, Primer)                                                   | \$20.00    |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                             | Invoice      | Account           | Description                                                                                           | Amount     |
|--------------|------------|---------|-----------------------------------|--------------|-------------------|-------------------------------------------------------------------------------------------------------|------------|
| 222218       | 06/19/2014 | 1120    | Murphys Auto Glass & Lube Express | 16202        | 100.254.323000.10 | Replace Windshield: Green Tint/<br>Blue Shade (w/Molding attached)<br>(3/4 Moulding) (Solar) (W/Third | \$208.86   |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$228.86   |
| 222219       | 06/19/2014 | 1120    | Music Doctor                      | 50817        | 777.273.660000.20 | Estimated cost of Sound for<br>Graduation Exercises on June 7,<br>2014.                               | \$600.00   |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$600.00   |
| 222220       | 06/19/2014 | 1120    | Pitney Bowes Inc                  | 1850694-JN14 | 100.252.325000.10 | Quarterly leasing charges for<br>July 1, 2013 - Jun 30, 2014 for<br>the check folding machine per     | \$446.93   |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$446.93   |
| 222221       | 06/19/2014 | 1120    | Presentation Systems South Inc    | 141112       | 278.115.410000.20 | Varicolor Premium Coated Paper                                                                        | \$559.47   |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$559.47   |
| 222222       | 06/19/2014 | 1120    | Quill Corporation                 | 3414374      | 777.273.660000.20 | Hp 74                                                                                                 | \$76.38    |
| 222222       | 06/19/2014 | 1120    | Quill Corporation                 | 3536524      | 278.115.410000.20 | 8 1/2 by 11 Quill Brand Paper<br>(Price quote by Dana Fishman)                                        | \$1,615.17 |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$1,691.55 |
| 222223       | 06/19/2014 | 1120    | R L Culler Refrigeration Co       | 00000141     | 600.256.323000.50 | Invoice 000141                                                                                        | \$169.74   |
| Check Total: |            |         |                                   |              |                   |                                                                                                       | \$169.74   |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | COSMIC ORANGE                                                                                         | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | CELESTIAL BLUE                                                                                        | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | LUNAR BLUE                                                                                            | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | PLASMA PINK                                                                                           | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | PULSAR PINK                                                                                           | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | PLANETARY PURPLE                                                                                      | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | NEPTUNE BLUE                                                                                          | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | TERRESTIAL TEAL                                                                                       | \$6.84     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | SMILEY FACES                                                                                          | \$5.34     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | DR. SUESS REWARD CHART                                                                                | \$5.34     |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | BEGINNING ROLL & LEARN                                                                                | \$21.39    |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | PRECUT FELT COMIHELPERS                                                                               | \$23.53    |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg                | 56467        | 924.147.410000.50 | PRECUT FELT EMOTIONS                                                                                  | \$23.53    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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| Check Number | Date       | Voucher | Payee              | Invoice | Account           | Description                    | Amount  |
|--------------|------------|---------|--------------------|---------|-------------------|--------------------------------|---------|
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | STENCILS SEA LIFE              | \$7.48  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | STENCILS - ZOO ANIMALS         | \$7.48  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | BASIC VOCAB. WD-CARDS          | \$17.11 |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | AMUSING ANIMAL WD CARDS        | \$17.11 |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | 100 BRITE WHITE UNLINED FL CDS | \$7.04  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | 100 BRITE ASST. UNLINED FL CDS | \$8.32  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | 100 BRITE WHITE LINED FL CDS   | \$7.04  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | 100 BRITE WHITE ASST. FL CDS   | \$8.32  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | PRESCHOOL SMOCKS               | \$17.10 |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | CONSTRUCTION PAPER             | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | HOLIDAY GREEN                  | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | ORANGE                         | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | HOT                            | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | PINK                           | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | LIGHT BROWN                    | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | DK BROWN                       | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | SKY BLUE                       | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | TURQUOISE                      | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | BRIGHT WHITE                   | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | YELLOW                         | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | HOLIDAY RED                    | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | HOLIDAY BLUE                   | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | MAGNETA                        | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | WHITE                          | \$3.62  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | MULTICULTURAL                  | \$5.11  |
| 222224       | 06/19/2014 | 1120    | Regency-Orangeburg | 56467   | 924.147.410000.50 | NEOPOLITAN                     | \$5.05  |

Check Total: \$295.31

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee            | Invoice    | Account           | Description                                                  | Amount   |
|--------------|------------|---------|------------------|------------|-------------------|--------------------------------------------------------------|----------|
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 753.271.660000.45 | ck #1291 J.Brook Stanley...library bk refund (Alyssa)        | \$18.00  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1290 Sandy Run florist (Nurses' Day)                     | \$20.00  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1289 SC Sec of State (R. Epting - Notary Public)         | \$25.00  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1292 Walmart...teacher appreciation                      | \$44.57  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1293 Earthgrains...bread - teacher appreciation          | \$19.54  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1294 Walmart...teacher appreciation                      | \$48.36  |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1295 Gann...colored paper                                | \$119.42 |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1296 Walmart...burn out victim (Spigner)                 | \$100.00 |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1298 Office Depot...ink                                  | \$130.65 |
| 222225       | 06/19/2014 | 1120    | Sandy Run School | 060214 SR  | 757.273.660000.45 | ck #1299 Postmaster...return books to Barnes/Noble           | \$4.13   |
| Check Total: |            |         |                  |            |                   |                                                              | \$529.67 |
| 222226       | 06/19/2014 | 1120    | SCASA            | 128181     | 100.264.350000.10 | Job Flash Email - Advertisement for Principal                | \$440.00 |
| Check Total: |            |         |                  |            |                   |                                                              | \$440.00 |
| 222227       | 06/19/2014 | 1120    | Seton            | 9324644880 | 100.254.410000.10 | Self-adhesive vinyl sign: "No smoking on premises"           | \$162.35 |
| Check Total: |            |         |                  |            |                   |                                                              | \$162.35 |
| 222228       | 06/19/2014 | 1120    | Taylor Judy W    | 030614 JT  | 100.233.332000.45 | Mileage...6/11/13...SR to DO and return...attendance meeting | \$17.93  |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                      | Invoice             | Account           | Description                                                                         | Amount     |
|--------------|------------|---------|----------------------------|---------------------|-------------------|-------------------------------------------------------------------------------------|------------|
| 222228       | 06/19/2014 | 1120    | Taylor Judy W              | 030614 JT           | 100.233.332000.45 | Mileage...Sept 9, 2013...SR to DO and return...truant meeting                       | \$17.93    |
| 222228       | 06/19/2014 | 1120    | Taylor Judy W              | 030614 JT           | 100.233.332000.45 | Mileage...11/1/13...SR to bank and return.                                          | \$19.03    |
| 222228       | 06/19/2014 | 1120    | Taylor Judy W              | 030614 JT           | 100.233.332000.45 | Mileage...11/3/13...SR to Wells Fargo Bank and return                               | \$19.03    |
| 222228       | 06/19/2014 | 1120    | Taylor Judy W              | 030614 JT           | 100.233.332000.45 | Mileage...3/6/14...SR to Vacchios Pizza shop and return.                            | \$11.95    |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$85.87    |
| 222229       | 06/19/2014 | 1120    | Tiger Direct Inc           | L34240050101        | 100.233.410000.50 | Color Prem RPL HP 507A - Cyan                                                       | \$140.24   |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$140.24   |
| 222230       | 06/19/2014 | 1120    | Town of St Matthews        | 052114 TOWN OF ST.M | 100.254.321000.10 | Water services received from 03/24/2014 to 05/21/14 at the District Office.         | \$386.56   |
| 222230       | 06/19/2014 | 1120    | Town of St Matthews        | 052114 TOWN OF ST.M | 100.254.321000.20 | Water services received from 03/24/2014 to 05/21/14 for Calhoun County High School. | \$1,111.53 |
| 222230       | 06/19/2014 | 1120    | Town of St Matthews        | 052114 TOWN OF ST.M | 100.254.321000.50 | Water services received from 03/24/2014 to 05/21/14 for St. Matthews K-8 School.    | \$1,980.43 |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$3,478.52 |
| 222231       | 06/19/2014 | 1120    | Tullock, Ferlondo J        | 051514 FT           | 100.145.332000.10 | TRAVEL REIMBURSEMENT 4-28-14 THROUGH 5-15-14 TO/FROM HOMEBOUND                      | \$125.44   |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$125.44   |
| 222232       | 06/19/2014 | 1120    | Whaley Foodservice Repairs | 3117334             | 600.256.323000.50 | Invoice 3117334                                                                     | \$270.98   |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$270.98   |
| 222233       | 06/19/2014 | 1120    | Wojtala Linda              | 060314 LW           | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-8-14                         | \$120.62   |
| Check Total: |            |         |                            |                     |                   |                                                                                     | \$120.62   |
| 222234       | 06/19/2014 | 1122    | Windstream                 | 060614 WINDSTREAM   | 100.254.340000.10 | Phone services for 06/04/14 to 07/03/14                                             | \$53.69    |
| 222234       | 06/19/2014 | 1122    | Windstream                 | 060614 WINDSTREAM   | 100.254.340000.10 | Phone services for 06/04/14 to 07/03/14                                             | \$429.05   |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                         | Invoice           | Account           | Description                             | Amount     |
|--------------|------------|---------|-------------------------------|-------------------|-------------------|-----------------------------------------|------------|
| 222234       | 06/19/2014 | 1122    | Windstream                    | 060614 WINDSTREAM | 100.254.340000.10 | Phone services for 06/04/14 to 07/03/14 | \$113.29   |
| 222234       | 06/19/2014 | 1122    | Windstream                    | 060614 WINDSTREAM | 100.254.340000.20 | Phone services for 06/04/14 to 07/03/14 | \$1,039.40 |
| 222234       | 06/19/2014 | 1122    | Windstream                    | 060614 WINDSTREAM | 100.254.340000.45 | Phone services for 06/04/14 to 07/03/14 | \$6.04     |
| 222234       | 06/19/2014 | 1122    | Windstream                    | 060614 WINDSTREAM | 100.254.340000.50 | Phone services for 06/04/14 to 07/03/14 | \$138.61   |
| Check Total: |            |         |                               |                   |                   |                                         | \$1,780.08 |
| 222235       | 06/26/2014 | 1124    | Allstate Workplace Division   | V40493            | 100.000.004020.00 | Accounts Payable                        | \$30.93    |
| Check Total: |            |         |                               |                   |                   |                                         | \$30.93    |
| 222236       | 06/26/2014 | 1124    | American Family Life Assur Co | V700498           | 100.000.004020.00 | Accounts Payable                        | \$239.12   |
| 222236       | 06/26/2014 | 1124    | American Family Life Assur Co | V700498           | 203.000.004020.00 | Accounts Payable                        | \$14.95    |
| 222236       | 06/26/2014 | 1124    | American Family Life Assur Co | V700498           | 600.000.004020.00 | Accounts Payable                        | \$38.96    |
| 222236       | 06/26/2014 | 1124    | American Family Life Assur Co | V700498           | 960.000.004020.00 | Accounts Payable                        | \$14.81    |
| Check Total: |            |         |                               |                   |                   |                                         | \$307.84   |
| 222237       | 06/26/2014 | 1124    | American Heritage Life        | V675539           | 100.000.004020.00 | Accounts Payable                        | \$262.58   |
| 222237       | 06/26/2014 | 1124    | American Heritage Life        | V675539           | 338.000.004020.00 | Accounts Payable                        | \$21.65    |
| 222237       | 06/26/2014 | 1124    | American Heritage Life        | V675539           | 600.000.004020.00 | Accounts Payable                        | \$17.02    |
| 222237       | 06/26/2014 | 1124    | American Heritage Life        | V675539           | 924.000.004020.00 | Accounts Payable                        | \$18.75    |
| Check Total: |            |         |                               |                   |                   |                                         | \$320.00   |
| 222238       | 06/26/2014 | 1124    | American-Amicable Life Ins Co | V818277           | 100.000.004020.00 | Accounts Payable                        | \$44.80    |
| 222238       | 06/26/2014 | 1124    | American-Amicable Life Ins Co | V818277           | 924.000.004020.00 | Accounts Payable                        | \$10.20    |
| Check Total: |            |         |                               |                   |                   |                                         | \$55.00    |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 100.000.004020.00 | Accounts Payable                        | \$1,292.55 |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 203.000.004020.00 | Accounts Payable                        | \$25.00    |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 273.000.004020.00 | Accounts Payable                        | \$40.00    |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 290.000.004020.00 | Accounts Payable                        | \$375.00   |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 600.000.004020.00 | Accounts Payable                        | \$10.00    |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 924.000.004020.00 | Accounts Payable                        | \$20.00    |
| 222239       | 06/26/2014 | 1124    | AXA Equitable                 | V331273           | 928.000.004020.00 | Accounts Payable                        | \$12.50    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description         | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|------------|
| 222239       | 06/26/2014 | 1124    | AXA Equitable                         | V331273 | 960.000.004020.00 | Accounts Payable    | \$25.50    |
| Check Total: |            |         |                                       |         |                   |                     | \$1,800.55 |
| 222240       | 06/26/2014 | 1124    | Calhoun County Clerk of Court         | V149169 | 100.000.004020.00 | Accounts Payable    | \$270.20   |
| Check Total: |            |         |                                       |         |                   |                     | \$270.20   |
| 222241       | 06/26/2014 | 1124    | Colonial Life & Acc Ins Co            | V357786 | 100.000.004020.00 | Accounts Payable    | \$86.57    |
| 222241       | 06/26/2014 | 1124    | Colonial Life & Acc Ins Co            | V357786 | 338.000.004020.00 | Accounts Payable    | \$6.10     |
| 222241       | 06/26/2014 | 1124    | Colonial Life & Acc Ins Co            | V357786 | 882.000.004020.00 | Accounts Payable    | \$103.13   |
| 222241       | 06/26/2014 | 1124    | Colonial Life & Acc Ins Co            | V357786 | 924.000.004020.00 | Accounts Payable    | \$19.25    |
| Check Total: |            |         |                                       |         |                   |                     | \$215.05   |
| 222242       | 06/26/2014 | 1124    | Delta Management Associates Inc       | V352733 | 100.000.004020.00 | Accounts Payable    | \$200.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00   |
| 222243       | 06/26/2014 | 1124    | Edisto Federal Credit Union           | V168365 | 100.000.004020.00 | Accounts Payable    | \$684.50   |
| Check Total: |            |         |                                       |         |                   |                     | \$684.50   |
| 222244       | 06/26/2014 | 1124    | Educational Credit Management Corp    | V79228  | 100.000.004020.00 | Accounts Payable    | \$100.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00   |
| 222245       | 06/26/2014 | 1124    | Hartford Life Group Annuities #153055 | V789327 | 100.000.004540.00 | Retirement Withheld | \$237.74   |
| Check Total: |            |         |                                       |         |                   |                     | \$237.74   |
| 222246       | 06/26/2014 | 1124    | Horace Mann Companies                 | V467692 | 100.000.004020.00 | Accounts Payable    | \$31.00    |
| 222246       | 06/26/2014 | 1124    | Horace Mann Companies                 | V467692 | 201.000.004020.00 | Accounts Payable    | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$81.00    |
| 222247       | 06/26/2014 | 1124    | ING ReliaStar                         | V313660 | 100.000.004020.00 | Accounts Payable    | \$612.50   |
| 222247       | 06/26/2014 | 1124    | ING ReliaStar                         | V313660 | 201.000.004020.00 | Accounts Payable    | \$25.00    |
| 222247       | 06/26/2014 | 1124    | ING ReliaStar                         | V313660 | 338.000.004020.00 | Accounts Payable    | \$30.00    |
| 222247       | 06/26/2014 | 1124    | ING ReliaStar                         | V313660 | 385.000.004020.00 | Accounts Payable    | \$25.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$692.50   |
| 222248       | 06/26/2014 | 1124    | Internal Revenue Service              | V300794 | 100.000.004020.00 | Accounts Payable    | \$125.00   |
| 222248       | 06/26/2014 | 1124    | Internal Revenue Service              | V300794 | 928.000.004020.00 | Accounts Payable    | \$25.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$150.00   |
| 222249       | 06/26/2014 | 1124    | Keith Agency Inc                      | V487768 | 100.000.004020.00 | Accounts Payable    | \$275.90   |
| 222249       | 06/26/2014 | 1124    | Keith Agency Inc                      | V487768 | 201.000.004020.00 | Accounts Payable    | \$6.35     |
| 222249       | 06/26/2014 | 1124    | Keith Agency Inc                      | V487768 | 385.000.004020.00 | Accounts Payable    | \$6.35     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|------------------|------------|
| 222249       | 06/26/2014 | 1124    | Keith Agency Inc                        | V487768 | 924.000.004020.00 | Accounts Payable | \$13.05    |
| Check Total: |            |         |                                         |         |                   |                  | \$301.65   |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 100.000.004020.00 | Accounts Payable | \$88.31    |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 203.000.004020.00 | Accounts Payable | \$7.98     |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 267.000.004020.00 | Accounts Payable | \$12.95    |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 338.000.004020.00 | Accounts Payable | \$12.95    |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 924.000.004020.00 | Accounts Payable | \$7.98     |
| 222250       | 06/26/2014 | 1124    | Legal Shield                            | V874601 | 960.000.004020.00 | Accounts Payable | \$16.84    |
| Check Total: |            |         |                                         |         |                   |                  | \$147.01   |
| 222251       | 06/26/2014 | 1124    | Life Insurance Company of Alabama       | V284242 | 100.000.004020.00 | Accounts Payable | \$155.86   |
| 222251       | 06/26/2014 | 1124    | Life Insurance Company of Alabama       | V284242 | 203.000.004020.00 | Accounts Payable | \$51.84    |
| 222251       | 06/26/2014 | 1124    | Life Insurance Company of Alabama       | V284242 | 273.000.004020.00 | Accounts Payable | \$33.95    |
| 222251       | 06/26/2014 | 1124    | Life Insurance Company of Alabama       | V284242 | 600.000.004020.00 | Accounts Payable | \$29.09    |
| Check Total: |            |         |                                         |         |                   |                  | \$270.74   |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 100.000.004020.00 | Accounts Payable | \$1,236.00 |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 201.000.004020.00 | Accounts Payable | \$152.00   |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 338.000.004020.00 | Accounts Payable | \$150.00   |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 924.000.004020.00 | Accounts Payable | \$25.00    |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 928.000.004020.00 | Accounts Payable | \$25.00    |
| 222252       | 06/26/2014 | 1124    | Life Insurance Company of the Southwest | V859941 | 960.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$1,663.00 |
| 222253       | 06/26/2014 | 1124    | Metropolitan Life Ins Co                | V817872 | 100.000.004020.00 | Accounts Payable | \$55.50    |
| 222253       | 06/26/2014 | 1124    | Metropolitan Life Ins Co                | V817872 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 222253       | 06/26/2014 | 1124    | Metropolitan Life Ins Co                | V817872 | 338.000.004020.00 | Accounts Payable | \$15.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 222253       | 06/26/2014 | 1124    | Metropolitan Life Ins Co              | V817872 | 924.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$145.00   |
| 222254       | 06/26/2014 | 1124    | National Motor Club                   | V167675 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$18.00    |
| 222255       | 06/26/2014 | 1124    | National Western Life Ins Co          | V688252 | 600.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$40.00    |
| 222256       | 06/26/2014 | 1124    | Nautilus Health & Fitness             | V437201 | 100.000.004020.00 | Accounts Payable | \$54.16    |
| Check Total: |            |         |                                       |         |                   |                  | \$54.16    |
| 222257       | 06/26/2014 | 1124    | NGLIC                                 | V451030 | 100.000.004020.00 | Accounts Payable | \$19.73    |
| 222257       | 06/26/2014 | 1124    | NGLIC                                 | V451030 | 882.000.004020.00 | Accounts Payable | \$11.81    |
| 222257       | 06/26/2014 | 1124    | NGLIC                                 | V451030 | 936.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                       |         |                   |                  | \$39.30    |
| 222258       | 06/26/2014 | 1124    | Northern Life/Relistar Service Center | V814122 | 100.000.004020.00 | Accounts Payable | \$46.65    |
| Check Total: |            |         |                                       |         |                   |                  | \$46.65    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 100.000.004020.00 | Accounts Payable | \$2,272.35 |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 201.000.004020.00 | Accounts Payable | \$141.04   |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 267.000.004020.00 | Accounts Payable | \$67.50    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 273.000.004020.00 | Accounts Payable | \$10.82    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 338.000.004020.00 | Accounts Payable | \$58.74    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 397.000.004020.00 | Accounts Payable | \$15.31    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 801.000.004020.00 | Accounts Payable | \$35.05    |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 924.000.004020.00 | Accounts Payable | \$116.27   |
| 222259       | 06/26/2014 | 1124    | NTALife                               | V224647 | 960.000.004020.00 | Accounts Payable | \$45.79    |
| Check Total: |            |         |                                       |         |                   |                  | \$2,762.87 |
| 222260       | 06/26/2014 | 1124    | Orangeburg County Family Court        | V973402 | 100.000.004020.00 | Accounts Payable | \$238.88   |
| Check Total: |            |         |                                       |         |                   |                  | \$238.88   |
| 222261       | 06/26/2014 | 1124    | Padgett Insurance Agency Ins          | V540429 | 100.000.004020.00 | Accounts Payable | \$117.86   |
| 222261       | 06/26/2014 | 1124    | Padgett Insurance Agency Ins          | V540429 | 201.000.004020.00 | Accounts Payable | \$12.24    |
| 222261       | 06/26/2014 | 1124    | Padgett Insurance Agency Ins          | V540429 | 203.000.004020.00 | Accounts Payable | \$3.96     |
| 222261       | 06/26/2014 | 1124    | Padgett Insurance Agency Ins          | V540429 | 338.000.004020.00 | Accounts Payable | \$7.50     |
| 222261       | 06/26/2014 | 1124    | Padgett Insurance Agency Ins          | V540429 | 924.000.004020.00 | Accounts Payable | \$30.00    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description         | Amount       |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|---------------------|--------------|
| Check Total: |            |         |                                         |         |                   |                     | \$171.56     |
| 222262       | 06/26/2014 | 1124    | Pournelle Insurance Agency LLC          | V716378 | 100.000.004020.00 | Accounts Payable    | \$169.24     |
| 222262       | 06/26/2014 | 1124    | Pournelle Insurance Agency LLC          | V716378 | 801.000.004020.00 | Accounts Payable    | \$40.92      |
| Check Total: |            |         |                                         |         |                   |                     | \$210.16     |
| 222263       | 06/26/2014 | 1124    | SC Retirement System                    | V271309 | 100.000.004540.00 | Retirement Withheld | \$28,400.27  |
| 222263       | 06/26/2014 | 1124    | SC Retirement System                    | V280723 | 100.000.004540.00 | Retirement Withheld | \$73,384.91  |
| 222263       | 06/26/2014 | 1124    | SC Retirement System                    | V335343 | 100.000.004540.00 | Retirement Withheld | \$529.44     |
| Check Total: |            |         |                                         |         |                   |                     | \$102,314.62 |
| 222264       | 06/26/2014 | 1124    | SC State Education Assistance Authority | V339189 | 100.000.004020.00 | Accounts Payable    | \$75.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$75.00      |
| 222265       | 06/26/2014 | 1124    | SC Tax Commission                       | V162943 | 100.000.004020.00 | Accounts Payable    | \$404.35     |
| 222265       | 06/26/2014 | 1124    | SC Tax Commission                       | V162943 | 338.000.004020.00 | Accounts Payable    | \$80.45      |
| 222265       | 06/26/2014 | 1124    | SC Tax Commission                       | V162943 | 397.000.004020.00 | Accounts Payable    | \$26.82      |
| 222265       | 06/26/2014 | 1124    | SC Tax Commission                       | V162943 | 600.000.004020.00 | Accounts Payable    | \$25.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$536.62     |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V355784 | 100.000.004020.00 | Accounts Payable    | \$37.50      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V402324 | 100.000.004020.00 | Accounts Payable    | \$849.67     |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V402324 | 201.000.004020.00 | Accounts Payable    | \$27.08      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V402324 | 203.000.004020.00 | Accounts Payable    | \$22.00      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V402324 | 338.000.004020.00 | Accounts Payable    | \$52.09      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V402324 | 600.000.004020.00 | Accounts Payable    | \$6.25       |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 100.000.004020.00 | Accounts Payable    | \$1,083.58   |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 201.000.004020.00 | Accounts Payable    | \$95.66      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 203.000.004020.00 | Accounts Payable    | \$41.67      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 273.000.004020.00 | Accounts Payable    | \$20.00      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 385.000.004020.00 | Accounts Payable    | \$25.00      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 924.000.004020.00 | Accounts Payable    | \$41.67      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 928.000.004020.00 | Accounts Payable    | \$20.83      |
| 222266       | 06/26/2014 | 1124    | South Carolina MoneyPlus                | V843638 | 936.000.004020.00 | Accounts Payable    | \$50.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$2,373.00   |
| 222267       | 06/26/2014 | 1124    | State of Florida Disbursement           | V373440 | 203.000.004020.00 | Accounts Payable    | \$291.93     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

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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      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| Check Total: |            |         |                                          |         |                   |                     | \$291.93    |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 100.000.004020.00 | Accounts Payable    | \$1,402.87  |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 201.000.004020.00 | Accounts Payable    | \$26.37     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 203.000.004020.00 | Accounts Payable    | \$83.73     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 205.000.004020.00 | Accounts Payable    | \$2.96      |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 338.000.004020.00 | Accounts Payable    | \$21.61     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 600.000.004020.00 | Accounts Payable    | \$51.97     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 924.000.004020.00 | Accounts Payable    | \$10.96     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 928.000.004020.00 | Accounts Payable    | \$47.45     |
| 222268       | 06/26/2014 | 1124    | Trustmark Voluntary Benefit Solutions In | V831732 | 960.000.004020.00 | Accounts Payable    | \$35.48     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,683.40  |
| 222269       | 06/26/2014 | 1124    | United Way of the Midlands               | V307570 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$10.00     |
| 222270       | 06/26/2014 | 1124    | US Bankruptcy Court                      | V682895 | 100.000.004020.00 | Accounts Payable    | \$55.00     |
| 222270       | 06/26/2014 | 1124    | US Bankruptcy Court                      | V682895 | 924.000.004020.00 | Accounts Payable    | \$220.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$275.00    |
| 222271       | 06/26/2014 | 1124    | US Department of Education               | V989319 | 100.000.004020.00 | Accounts Payable    | \$214.63    |
| 222271       | 06/26/2014 | 1124    | US Department of Education               | V989319 | 203.000.004020.00 | Accounts Payable    | \$25.00     |
| 222271       | 06/26/2014 | 1124    | US Department of Education               | V989319 | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| 222271       | 06/26/2014 | 1124    | US Department of Education               | V989319 | 928.000.004020.00 | Accounts Payable    | \$114.63    |
| Check Total: |            |         |                                          |         |                   |                     | \$389.42    |
| 222272       | 06/26/2014 | 1124    | Valic                                    | V266444 | 100.000.004540.00 | Retirement Withheld | \$391.35    |
| Check Total: |            |         |                                          |         |                   |                     | \$391.35    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC FED & FICA           | V23688  | 100.000.004020.00 | Accounts Payable    | \$39,852.42 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC FED & FICA           | V23688  | 201.000.004020.00 | Accounts Payable    | \$2,352.30  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice      | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------|--------------|-------------------|------------------|------------|
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 203.000.004020.00 | Accounts Payable | \$1,603.06 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 205.000.004020.00 | Accounts Payable | \$146.30   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 240.000.004020.00 | Accounts Payable | \$215.14   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 267.000.004020.00 | Accounts Payable | \$411.44   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 273.000.004020.00 | Accounts Payable | \$128.60   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 290.000.004020.00 | Accounts Payable | \$806.78   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 302.000.004020.00 | Accounts Payable | \$44.34    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 332.000.004020.00 | Accounts Payable | \$354.60   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 338.000.004020.00 | Accounts Payable | \$1,347.98 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 344.000.004020.00 | Accounts Payable | \$119.76   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 385.000.004020.00 | Accounts Payable | \$276.66   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 397.000.004020.00 | Accounts Payable | \$61.22    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 600.000.004020.00 | Accounts Payable | \$1,510.64 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 736.000.004020.00 | Accounts Payable | \$124.20   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 777.000.004020.00 | Accounts Payable | \$124.00   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 798.000.004020.00 | Accounts Payable | \$8.22     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 801.000.004020.00 | Accounts Payable | \$190.46   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 802.000.004020.00 | Accounts Payable | \$341.14   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688 | 880.000.004020.00 | Accounts Payable | \$180.62   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688  | 882.000.004020.00 | Accounts Payable | \$204.66    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688  | 924.000.004020.00 | Accounts Payable | \$1,067.76  |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688  | 928.000.004020.00 | Accounts Payable | \$276.94    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688  | 936.000.004020.00 | Accounts Payable | \$403.22    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V23688  | 960.000.004020.00 | Accounts Payable | \$453.92    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 100.000.004020.00 | Accounts Payable | \$28,860.04 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 201.000.004020.00 | Accounts Payable | \$1,793.70  |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 203.000.004020.00 | Accounts Payable | \$871.31    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 205.000.004020.00 | Accounts Payable | \$46.06     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 240.000.004020.00 | Accounts Payable | \$207.16    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 267.000.004020.00 | Accounts Payable | \$338.07    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 273.000.004020.00 | Accounts Payable | \$100.92    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 290.000.004020.00 | Accounts Payable | \$825.48    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 302.000.004020.00 | Accounts Payable | \$22.56     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 332.000.004020.00 | Accounts Payable | \$379.47    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 338.000.004020.00 | Accounts Payable | \$964.52    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 344.000.004020.00 | Accounts Payable | \$83.85     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 385.000.004020.00 | Accounts Payable | \$309.90    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 397.000.004020.00 | Accounts Payable | \$38.15     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 600.000.004020.00 | Accounts Payable | \$498.69   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 736.000.004020.00 | Accounts Payable | \$108.15   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 798.000.004020.00 | Accounts Payable | \$4.75     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 801.000.004020.00 | Accounts Payable | \$130.78   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 802.000.004020.00 | Accounts Payable | \$265.61   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 880.000.004020.00 | Accounts Payable | \$173.91   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 882.000.004020.00 | Accounts Payable | \$162.08   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 924.000.004020.00 | Accounts Payable | \$924.31   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 928.000.004020.00 | Accounts Payable | \$125.63   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 936.000.004020.00 | Accounts Payable | \$190.54   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V486309 | 960.000.004020.00 | Accounts Payable | \$337.47   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 100.000.004020.00 | Accounts Payable | \$9,320.18 |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 201.000.004020.00 | Accounts Payable | \$550.16   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 203.000.004020.00 | Accounts Payable | \$374.90   |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 205.000.004020.00 | Accounts Payable | \$34.20    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 240.000.004020.00 | Accounts Payable | \$50.32    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 267.000.004020.00 | Accounts Payable | \$96.22    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 273.000.004020.00 | Accounts Payable | \$30.06    |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA | FED & V696370 | 290.000.004020.00 | Accounts Payable | \$188.68   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                         | Invoice       | Account           | Description      | Amount       |
|--------------|------------|---------|-------------------------------|---------------|-------------------|------------------|--------------|
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 302.000.004020.00 | Accounts Payable | \$10.36      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 332.000.004020.00 | Accounts Payable | \$82.90      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 338.000.004020.00 | Accounts Payable | \$315.26     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 344.000.004020.00 | Accounts Payable | \$28.02      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 385.000.004020.00 | Accounts Payable | \$64.70      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 397.000.004020.00 | Accounts Payable | \$14.32      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 600.000.004020.00 | Accounts Payable | \$353.30     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 736.000.004020.00 | Accounts Payable | \$29.04      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 777.000.004020.00 | Accounts Payable | \$29.00      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 798.000.004020.00 | Accounts Payable | \$1.92       |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 801.000.004020.00 | Accounts Payable | \$44.54      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 802.000.004020.00 | Accounts Payable | \$79.78      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 880.000.004020.00 | Accounts Payable | \$42.24      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 882.000.004020.00 | Accounts Payable | \$47.86      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 924.000.004020.00 | Accounts Payable | \$249.72     |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 928.000.004020.00 | Accounts Payable | \$64.76      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 936.000.004020.00 | Accounts Payable | \$94.30      |
| 222273       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>FICA   | FED & V696370 | 960.000.004020.00 | Accounts Payable | \$106.18     |
| Check Total: |            |         |                               |               |                   |                  | \$102,672.41 |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>SC W/H | V229255       | 100.000.004020.00 | Accounts Payable | \$15,441.96  |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC<br>SC W/H | V229255       | 201.000.004020.00 | Accounts Payable | \$947.03     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                | Invoice        | Account           | Description      | Amount      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 203.000.004020.00 | Accounts Payable | \$509.60    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 205.000.004020.00 | Accounts Payable | \$46.40     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 240.000.004020.00 | Accounts Payable | \$99.56     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 267.000.004020.00 | Accounts Payable | \$157.99    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 273.000.004020.00 | Accounts Payable | \$59.01     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 290.000.004020.00 | Accounts Payable | \$356.51    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 302.000.004020.00 | Accounts Payable | \$16.17     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 332.000.004020.00 | Accounts Payable | \$159.70    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 338.000.004020.00 | Accounts Payable | \$522.33    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 344.000.004020.00 | Accounts Payable | \$50.80     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 385.000.004020.00 | Accounts Payable | \$129.18    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 397.000.004020.00 | Accounts Payable | \$24.56     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 600.000.004020.00 | Accounts Payable | \$361.63    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 736.000.004020.00 | Accounts Payable | \$49.80     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 777.000.004020.00 | Accounts Payable | \$8.25      |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 798.000.004020.00 | Accounts Payable | \$2.35      |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 801.000.004020.00 | Accounts Payable | \$65.96     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 802.000.004020.00 | Accounts Payable | \$150.97    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 880.000.004020.00 | Accounts Payable | \$82.61     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 882.000.004020.00 | Accounts Payable | \$69.05     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 924.000.004020.00 | Accounts Payable | \$480.72    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 928.000.004020.00 | Accounts Payable | \$92.26     |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 936.000.004020.00 | Accounts Payable | \$150.42    |
| 222274       | 06/26/2014 | 1124    | Wachovia Bank of SC  | SC W/H V229255 | 960.000.004020.00 | Accounts Payable | \$200.85    |
| Check Total: |            |         |                      |                |                   |                  | \$20,235.67 |
| 222275       | 06/26/2014 | 1124    | Waddell and Reed Inc | TSA V419759    | 100.000.004020.00 | Accounts Payable | \$525.00    |
| 222275       | 06/26/2014 | 1124    | Waddell and Reed Inc | TSA V419759    | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 222275       | 06/26/2014 | 1124    | Waddell and Reed Inc | TSA V419759    | 338.000.004020.00 | Accounts Payable | \$18.75     |
| 222275       | 06/26/2014 | 1124    | Waddell and Reed Inc | TSA V419759    | 397.000.004020.00 | Accounts Payable | \$6.25      |
| 222275       | 06/26/2014 | 1124    | Waddell and Reed Inc | TSA V419759    | 960.000.004020.00 | Accounts Payable | \$55.50     |
| Check Total: |            |         |                      |                |                   |                  | \$643.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee         | Invoice | Account           | Description      | Amount  |
|--------------|------------|---------|---------------|---------|-------------------|------------------|---------|
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 100.000.004020.00 | Accounts Payable | \$31.95 |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 201.000.004020.00 | Accounts Payable | \$2.75  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 203.000.004020.00 | Accounts Payable | \$1.57  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 273.000.004020.00 | Accounts Payable | \$0.63  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 385.000.004020.00 | Accounts Payable | \$1.57  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 924.000.004020.00 | Accounts Payable | \$1.57  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 928.000.004020.00 | Accounts Payable | \$0.78  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V231720 | 936.000.004020.00 | Accounts Payable | \$1.57  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 100.000.004020.00 | Accounts Payable | \$6.45  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 201.000.004020.00 | Accounts Payable | \$0.04  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 203.000.004020.00 | Accounts Payable | \$0.17  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 205.000.004020.00 | Accounts Payable | \$0.03  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 290.000.004020.00 | Accounts Payable | \$0.28  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 338.000.004020.00 | Accounts Payable | \$0.16  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V260690 | 600.000.004020.00 | Accounts Payable | \$0.15  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V475116 | 100.000.004020.00 | Accounts Payable | \$1.50  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V89187  | 100.000.004020.00 | Accounts Payable | \$23.13 |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V89187  | 201.000.004020.00 | Accounts Payable | \$0.41  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V89187  | 203.000.004020.00 | Accounts Payable | \$0.63  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V89187  | 338.000.004020.00 | Accounts Payable | \$0.79  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V89187  | 600.000.004020.00 | Accounts Payable | \$0.16  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 100.000.004020.00 | Accounts Payable | \$15.68 |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 201.000.004020.00 | Accounts Payable | \$0.98  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 203.000.004020.00 | Accounts Payable | \$1.12  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 205.000.004020.00 | Accounts Payable | \$0.06  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 240.000.004020.00 | Accounts Payable | \$0.14  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 267.000.004020.00 | Accounts Payable | \$0.28  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 273.000.004020.00 | Accounts Payable | \$0.06  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 338.000.004020.00 | Accounts Payable | \$0.52  |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc | V949839 | 385.000.004020.00 | Accounts Payable | \$0.14  |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 397.000.004020.00 | Accounts Payable | \$0.04     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 600.000.004020.00 | Accounts Payable | \$2.10     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 802.000.004020.00 | Accounts Payable | \$0.14     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 880.000.004020.00 | Accounts Payable | \$0.11     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 882.000.004020.00 | Accounts Payable | \$0.14     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 924.000.004020.00 | Accounts Payable | \$0.77     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 928.000.004020.00 | Accounts Payable | \$0.14     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 222276       | 06/26/2014 | 1124    | Wageworks Inc                         | V949839 | 960.000.004020.00 | Accounts Payable | \$0.26     |
| Check Total: |            |         |                                       |         |                   |                  | \$99.25    |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 100.000.004020.00 | Accounts Payable | \$1,125.59 |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 203.000.004020.00 | Accounts Payable | \$25.53    |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 290.000.004020.00 | Accounts Payable | \$8.45     |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 338.000.004020.00 | Accounts Payable | \$71.40    |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 600.000.004020.00 | Accounts Payable | \$114.19   |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 924.000.004020.00 | Accounts Payable | \$18.06    |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 928.000.004020.00 | Accounts Payable | \$8.25     |
| 222277       | 06/26/2014 | 1124    | Washington National Insurance Company | V766005 | 960.000.004020.00 | Accounts Payable | \$7.87     |
| Check Total: |            |         |                                       |         |                   |                  | \$1,387.71 |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V579352 | 100.000.004020.00 | Accounts Payable | \$400.00   |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V579352 | 201.000.004020.00 | Accounts Payable | \$250.00   |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V579352 | 290.000.004020.00 | Accounts Payable | \$50.00    |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V579352 | 338.000.004020.00 | Accounts Payable | \$5.85     |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V938198 | 100.000.004020.00 | Accounts Payable | \$1,284.20 |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA                   | V938198 | 205.000.004020.00 | Accounts Payable | \$7.80     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-------------------------------|---------|-------------------|------------------|------------|
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA           | V938198 | 290.000.004020.00 | Accounts Payable | \$130.00   |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA           | V938198 | 338.000.004020.00 | Accounts Payable | \$200.00   |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA           | V938198 | 880.000.004020.00 | Accounts Payable | \$20.00    |
| 222278       | 06/26/2014 | 1124    | Wells Fargo Bank NA           | V938198 | 882.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                               |         |                   |                  | \$2,397.85 |
| 222279       | 06/26/2014 | 1124    | YMCA of Columbia              | V89000  | 100.000.004020.00 | Accounts Payable | \$254.55   |
| 222279       | 06/26/2014 | 1124    | YMCA of Columbia              | V89000  | 201.000.004020.00 | Accounts Payable | \$6.67     |
| 222279       | 06/26/2014 | 1124    | YMCA of Columbia              | V89000  | 338.000.004020.00 | Accounts Payable | \$12.83    |
| Check Total: |            |         |                               |         |                   |                  | \$274.05   |
| 222280       | 06/27/2014 | 1126    | Allstate Workplace Division   | V207351 | 100.000.004020.00 | Accounts Payable | \$24.61    |
| Check Total: |            |         |                               |         |                   |                  | \$24.61    |
| 222281       | 06/27/2014 | 1126    | American Family Life Assur Co | V824409 | 100.000.004020.00 | Accounts Payable | \$55.34    |
| 222281       | 06/27/2014 | 1126    | American Family Life Assur Co | V824409 | 203.000.004020.00 | Accounts Payable | \$14.95    |
| 222281       | 06/27/2014 | 1126    | American Family Life Assur Co | V824409 | 600.000.004020.00 | Accounts Payable | \$34.26    |
| 222281       | 06/27/2014 | 1126    | American Family Life Assur Co | V824409 | 960.000.004020.00 | Accounts Payable | \$14.81    |
| Check Total: |            |         |                               |         |                   |                  | \$119.36   |
| 222282       | 06/27/2014 | 1126    | American Heritage Life        | V208379 | 100.000.004020.00 | Accounts Payable | \$164.33   |
| 222282       | 06/27/2014 | 1126    | American Heritage Life        | V208379 | 338.000.004020.00 | Accounts Payable | \$21.65    |
| 222282       | 06/27/2014 | 1126    | American Heritage Life        | V208379 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| 222282       | 06/27/2014 | 1126    | American Heritage Life        | V208379 | 924.000.004020.00 | Accounts Payable | \$18.75    |
| Check Total: |            |         |                               |         |                   |                  | \$221.75   |
| 222283       | 06/27/2014 | 1126    | American-Amicable Life Ins Co | V355994 | 100.000.004020.00 | Accounts Payable | \$44.80    |
| 222283       | 06/27/2014 | 1126    | American-Amicable Life Ins Co | V355994 | 924.000.004020.00 | Accounts Payable | \$10.20    |
| Check Total: |            |         |                               |         |                   |                  | \$55.00    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 100.000.004020.00 | Accounts Payable | \$884.55   |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 203.000.004020.00 | Accounts Payable | \$25.00    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 600.000.004020.00 | Accounts Payable | \$10.00    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 924.000.004020.00 | Accounts Payable | \$20.00    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 928.000.004020.00 | Accounts Payable | \$12.50    |
| 222284       | 06/27/2014 | 1126    | AXA Equitable                 | V485230 | 960.000.004020.00 | Accounts Payable | \$25.50    |
| Check Total: |            |         |                               |         |                   |                  | \$1,017.55 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description         | Amount   |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|----------|
| 222285       | 06/27/2014 | 1126    | Colonial Life & Acc Ins Co            | V892724 | 100.000.004020.00 | Accounts Payable    | \$68.21  |
| 222285       | 06/27/2014 | 1126    | Colonial Life & Acc Ins Co            | V892724 | 338.000.004020.00 | Accounts Payable    | \$6.10   |
| 222285       | 06/27/2014 | 1126    | Colonial Life & Acc Ins Co            | V892724 | 882.000.004020.00 | Accounts Payable    | \$103.13 |
| 222285       | 06/27/2014 | 1126    | Colonial Life & Acc Ins Co            | V892724 | 924.000.004020.00 | Accounts Payable    | \$19.25  |
| Check Total: |            |         |                                       |         |                   |                     | \$196.69 |
| 222286       | 06/27/2014 | 1126    | Delta Management Associates Inc       | V77159  | 100.000.004020.00 | Accounts Payable    | \$200.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00 |
| 222287       | 06/27/2014 | 1126    | Edisto Federal Credit Union           | V137641 | 100.000.004020.00 | Accounts Payable    | \$684.50 |
| Check Total: |            |         |                                       |         |                   |                     | \$684.50 |
| 222288       | 06/27/2014 | 1126    | Educational Credit Management Corp    | V637699 | 100.000.004020.00 | Accounts Payable    | \$100.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00 |
| 222289       | 06/27/2014 | 1126    | Hartford Life Group Annuities #153055 | V918114 | 100.000.004540.00 | Retirement Withheld | \$237.74 |
| Check Total: |            |         |                                       |         |                   |                     | \$237.74 |
| 222290       | 06/27/2014 | 1126    | Horace Mann Companies                 | V249623 | 100.000.004020.00 | Accounts Payable    | \$31.00  |
| 222290       | 06/27/2014 | 1126    | Horace Mann Companies                 | V249623 | 201.000.004020.00 | Accounts Payable    | \$50.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$81.00  |
| 222291       | 06/27/2014 | 1126    | ING ReliaStar                         | V28464  | 100.000.004020.00 | Accounts Payable    | \$612.50 |
| 222291       | 06/27/2014 | 1126    | ING ReliaStar                         | V28464  | 201.000.004020.00 | Accounts Payable    | \$25.00  |
| 222291       | 06/27/2014 | 1126    | ING ReliaStar                         | V28464  | 338.000.004020.00 | Accounts Payable    | \$30.00  |
| 222291       | 06/27/2014 | 1126    | ING ReliaStar                         | V28464  | 385.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$692.50 |
| 222292       | 06/27/2014 | 1126    | Internal Revenue Service              | V499572 | 100.000.004020.00 | Accounts Payable    | \$125.00 |
| 222292       | 06/27/2014 | 1126    | Internal Revenue Service              | V499572 | 928.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$150.00 |
| 222293       | 06/27/2014 | 1126    | Keith Agency Inc                      | V62328  | 100.000.004020.00 | Accounts Payable    | \$145.03 |
| 222293       | 06/27/2014 | 1126    | Keith Agency Inc                      | V62328  | 201.000.004020.00 | Accounts Payable    | \$6.35   |
| 222293       | 06/27/2014 | 1126    | Keith Agency Inc                      | V62328  | 385.000.004020.00 | Accounts Payable    | \$6.35   |
| 222293       | 06/27/2014 | 1126    | Keith Agency Inc                      | V62328  | 924.000.004020.00 | Accounts Payable    | \$13.05  |
| Check Total: |            |         |                                       |         |                   |                     | \$170.78 |
| 222294       | 06/27/2014 | 1126    | Legal Shield                          | V742464 | 100.000.004020.00 | Accounts Payable    | \$72.35  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|------------------|------------|
| 222294       | 06/27/2014 | 1126    | Legal Shield                            | V742464 | 203.000.004020.00 | Accounts Payable | \$7.98     |
| 222294       | 06/27/2014 | 1126    | Legal Shield                            | V742464 | 267.000.004020.00 | Accounts Payable | \$12.95    |
| 222294       | 06/27/2014 | 1126    | Legal Shield                            | V742464 | 338.000.004020.00 | Accounts Payable | \$12.95    |
| 222294       | 06/27/2014 | 1126    | Legal Shield                            | V742464 | 924.000.004020.00 | Accounts Payable | \$7.98     |
| 222294       | 06/27/2014 | 1126    | Legal Shield                            | V742464 | 960.000.004020.00 | Accounts Payable | \$16.84    |
| Check Total: |            |         |                                         |         |                   |                  | \$131.05   |
| 222295       | 06/27/2014 | 1126    | Life Insurance Company of Alabama       | V866759 | 100.000.004020.00 | Accounts Payable | \$50.93    |
| 222295       | 06/27/2014 | 1126    | Life Insurance Company of Alabama       | V866759 | 203.000.004020.00 | Accounts Payable | \$51.84    |
| 222295       | 06/27/2014 | 1126    | Life Insurance Company of Alabama       | V866759 | 273.000.004020.00 | Accounts Payable | \$33.95    |
| 222295       | 06/27/2014 | 1126    | Life Insurance Company of Alabama       | V866759 | 600.000.004020.00 | Accounts Payable | \$29.09    |
| Check Total: |            |         |                                         |         |                   |                  | \$165.81   |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 100.000.004020.00 | Accounts Payable | \$865.00   |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 338.000.004020.00 | Accounts Payable | \$50.00    |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 924.000.004020.00 | Accounts Payable | \$25.00    |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 928.000.004020.00 | Accounts Payable | \$25.00    |
| 222296       | 06/27/2014 | 1126    | Life Insurance Company of the Southwest | V440306 | 960.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$1,140.00 |
| 222297       | 06/27/2014 | 1126    | Metropolitan Life Ins Co                | V747134 | 100.000.004020.00 | Accounts Payable | \$5.50     |
| 222297       | 06/27/2014 | 1126    | Metropolitan Life Ins Co                | V747134 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 222297       | 06/27/2014 | 1126    | Metropolitan Life Ins Co                | V747134 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 222297       | 06/27/2014 | 1126    | Metropolitan Life Ins Co                | V747134 | 924.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$95.00    |
| 222298       | 06/27/2014 | 1126    | National Motor Club                     | V202939 | 100.000.004020.00 | Accounts Payable | \$4.50     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Invoice | Account           | Description         | Amount      |
|--------------|------------|---------|--------------------------------|---------|-------------------|---------------------|-------------|
| Check Total: |            |         |                                |         |                   |                     | \$4.50      |
| 222299       | 06/27/2014 | 1126    | National Western Life Ins Co   | V409833 | 600.000.004020.00 | Accounts Payable    | \$40.00     |
| Check Total: |            |         |                                |         |                   |                     | \$40.00     |
| 222300       | 06/27/2014 | 1126    | Nautilus Health & Fitness      | V182528 | 100.000.004020.00 | Accounts Payable    | \$54.16     |
| Check Total: |            |         |                                |         |                   |                     | \$54.16     |
| 222301       | 06/27/2014 | 1126    | NGLIC                          | V164785 | 100.000.004020.00 | Accounts Payable    | \$7.92      |
| 222301       | 06/27/2014 | 1126    | NGLIC                          | V164785 | 882.000.004020.00 | Accounts Payable    | \$11.81     |
| 222301       | 06/27/2014 | 1126    | NGLIC                          | V164785 | 936.000.004020.00 | Accounts Payable    | \$7.76      |
| Check Total: |            |         |                                |         |                   |                     | \$27.49     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 100.000.004020.00 | Accounts Payable    | \$1,855.76  |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 201.000.004020.00 | Accounts Payable    | \$141.04    |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 267.000.004020.00 | Accounts Payable    | \$67.50     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 273.000.004020.00 | Accounts Payable    | \$10.82     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 338.000.004020.00 | Accounts Payable    | \$58.74     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 397.000.004020.00 | Accounts Payable    | \$15.31     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 801.000.004020.00 | Accounts Payable    | \$35.05     |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 924.000.004020.00 | Accounts Payable    | \$116.27    |
| 222302       | 06/27/2014 | 1126    | NTALife                        | V606307 | 960.000.004020.00 | Accounts Payable    | \$45.79     |
| Check Total: |            |         |                                |         |                   |                     | \$2,346.28  |
| 222303       | 06/27/2014 | 1126    | Padgett Insurance Agency Ins   | V529778 | 100.000.004020.00 | Accounts Payable    | \$52.30     |
| 222303       | 06/27/2014 | 1126    | Padgett Insurance Agency Ins   | V529778 | 201.000.004020.00 | Accounts Payable    | \$12.24     |
| 222303       | 06/27/2014 | 1126    | Padgett Insurance Agency Ins   | V529778 | 203.000.004020.00 | Accounts Payable    | \$3.96      |
| 222303       | 06/27/2014 | 1126    | Padgett Insurance Agency Ins   | V529778 | 338.000.004020.00 | Accounts Payable    | \$7.50      |
| 222303       | 06/27/2014 | 1126    | Padgett Insurance Agency Ins   | V529778 | 924.000.004020.00 | Accounts Payable    | \$30.00     |
| Check Total: |            |         |                                |         |                   |                     | \$106.00    |
| 222304       | 06/27/2014 | 1126    | Pournelle Insurance Agency LLC | V336314 | 100.000.004020.00 | Accounts Payable    | \$169.24    |
| 222304       | 06/27/2014 | 1126    | Pournelle Insurance Agency LLC | V336314 | 801.000.004020.00 | Accounts Payable    | \$40.92     |
| Check Total: |            |         |                                |         |                   |                     | \$210.16    |
| 222305       | 06/27/2014 | 1126    | SC Retirement System           | V330750 | 100.000.004540.00 | Retirement Withheld | \$50,096.32 |
| 222305       | 06/27/2014 | 1126    | SC Retirement System           | V600658 | 100.000.004540.00 | Retirement Withheld | \$529.44    |
| 222305       | 06/27/2014 | 1126    | SC Retirement System           | V961735 | 100.000.004540.00 | Retirement Withheld | \$15,213.98 |
| Check Total: |            |         |                                |         |                   |                     | \$65,839.74 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|------------------|------------|
| 222306       | 06/27/2014 | 1126    | SC State Education Assistance Authority  | V637222 | 100.000.004020.00 | Accounts Payable | \$75.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$75.00    |
| 222307       | 06/27/2014 | 1126    | SC Tax Commission                        | V320001 | 100.000.004020.00 | Accounts Payable | \$304.35   |
| 222307       | 06/27/2014 | 1126    | SC Tax Commission                        | V320001 | 338.000.004020.00 | Accounts Payable | \$80.45    |
| 222307       | 06/27/2014 | 1126    | SC Tax Commission                        | V320001 | 397.000.004020.00 | Accounts Payable | \$26.82    |
| 222307       | 06/27/2014 | 1126    | SC Tax Commission                        | V320001 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$436.62   |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 100.000.004020.00 | Accounts Payable | \$1,083.58 |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 201.000.004020.00 | Accounts Payable | \$95.66    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 203.000.004020.00 | Accounts Payable | \$41.67    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 273.000.004020.00 | Accounts Payable | \$20.00    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 385.000.004020.00 | Accounts Payable | \$25.00    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 924.000.004020.00 | Accounts Payable | \$41.67    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 928.000.004020.00 | Accounts Payable | \$20.83    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V629942 | 936.000.004020.00 | Accounts Payable | \$50.00    |
| 222308       | 06/27/2014 | 1126    | South Carolina MoneyPlus                 | V823288 | 100.000.004020.00 | Accounts Payable | \$37.50    |
| Check Total: |            |         |                                          |         |                   |                  | \$1,415.91 |
| 222309       | 06/27/2014 | 1126    | State of Florida Disbursement            | V138191 | 203.000.004020.00 | Accounts Payable | \$291.93   |
| Check Total: |            |         |                                          |         |                   |                  | \$291.93   |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 100.000.004020.00 | Accounts Payable | \$960.98   |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 201.000.004020.00 | Accounts Payable | \$26.37    |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 203.000.004020.00 | Accounts Payable | \$83.73    |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 205.000.004020.00 | Accounts Payable | \$2.96     |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 338.000.004020.00 | Accounts Payable | \$21.61    |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 600.000.004020.00 | Accounts Payable | \$51.97    |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 924.000.004020.00 | Accounts Payable | \$10.96    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice | Account           | Description         | Amount      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 928.000.004020.00 | Accounts Payable    | \$47.45     |
| 222310       | 06/27/2014 | 1126    | Trustmark Voluntary Benefit Solutions In | V108180 | 960.000.004020.00 | Accounts Payable    | \$35.48     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,241.51  |
| 222311       | 06/27/2014 | 1126    | United Way of the Midlands               | V529481 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$10.00     |
| 222312       | 06/27/2014 | 1126    | US Bankruptcy Court                      | V587449 | 100.000.004020.00 | Accounts Payable    | \$55.00     |
| 222312       | 06/27/2014 | 1126    | US Bankruptcy Court                      | V587449 | 924.000.004020.00 | Accounts Payable    | \$220.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$275.00    |
| 222313       | 06/27/2014 | 1126    | US Department of Education               | V799764 | 100.000.004020.00 | Accounts Payable    | \$164.63    |
| 222313       | 06/27/2014 | 1126    | US Department of Education               | V799764 | 203.000.004020.00 | Accounts Payable    | \$25.00     |
| 222313       | 06/27/2014 | 1126    | US Department of Education               | V799764 | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| 222313       | 06/27/2014 | 1126    | US Department of Education               | V799764 | 928.000.004020.00 | Accounts Payable    | \$114.63    |
| Check Total: |            |         |                                          |         |                   |                     | \$339.42    |
| 222314       | 06/27/2014 | 1126    | Valic                                    | V630724 | 100.000.004540.00 | Retirement Withheld | \$391.35    |
| Check Total: |            |         |                                          |         |                   |                     | \$391.35    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 100.000.004020.00 | Accounts Payable    | \$15,247.63 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 201.000.004020.00 | Accounts Payable    | \$1,371.40  |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 203.000.004020.00 | Accounts Payable    | \$539.18    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 205.000.004020.00 | Accounts Payable    | \$32.57     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 240.000.004020.00 | Accounts Payable    | \$207.16    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 267.000.004020.00 | Accounts Payable    | \$338.07    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 273.000.004020.00 | Accounts Payable    | \$100.92    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 332.000.004020.00 | Accounts Payable    | \$214.88    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC FED & FICA           | V153164 | 338.000.004020.00 | Accounts Payable    | \$783.53    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 385.000.004020.00 | Accounts Payable | \$309.90    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 397.000.004020.00 | Accounts Payable | \$38.15     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 600.000.004020.00 | Accounts Payable | \$459.59    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 801.000.004020.00 | Accounts Payable | \$130.78    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 802.000.004020.00 | Accounts Payable | \$150.65    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 880.000.004020.00 | Accounts Payable | \$173.91    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 882.000.004020.00 | Accounts Payable | \$162.08    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 924.000.004020.00 | Accounts Payable | \$924.31    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 928.000.004020.00 | Accounts Payable | \$125.63    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 936.000.004020.00 | Accounts Payable | \$190.54    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V153164 | 960.000.004020.00 | Accounts Payable | \$337.47    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 100.000.004020.00 | Accounts Payable | \$23,999.92 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 201.000.004020.00 | Accounts Payable | \$1,834.74  |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 203.000.004020.00 | Accounts Payable | \$1,105.04  |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 205.000.004020.00 | Accounts Payable | \$109.68    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 240.000.004020.00 | Accounts Payable | \$215.14    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 267.000.004020.00 | Accounts Payable | \$411.44    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 273.000.004020.00 | Accounts Payable | \$128.60    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 332.000.004020.00 | Accounts Payable | \$239.88    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 338.000.004020.00 | Accounts Payable | \$1,059.62 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 385.000.004020.00 | Accounts Payable | \$276.66   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 397.000.004020.00 | Accounts Payable | \$61.22    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 600.000.004020.00 | Accounts Payable | \$1,216.94 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 801.000.004020.00 | Accounts Payable | \$190.46   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 802.000.004020.00 | Accounts Payable | \$238.40   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 880.000.004020.00 | Accounts Payable | \$180.62   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 882.000.004020.00 | Accounts Payable | \$204.66   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 924.000.004020.00 | Accounts Payable | \$1,067.76 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 928.000.004020.00 | Accounts Payable | \$276.94   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 936.000.004020.00 | Accounts Payable | \$403.22   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V914710 | 960.000.004020.00 | Accounts Payable | \$453.92   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 100.000.004020.00 | Accounts Payable | \$5,612.74 |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 201.000.004020.00 | Accounts Payable | \$429.12   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 203.000.004020.00 | Accounts Payable | \$258.42   |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 205.000.004020.00 | Accounts Payable | \$25.64    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 240.000.004020.00 | Accounts Payable | \$50.32    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 267.000.004020.00 | Accounts Payable | \$96.22    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922 | 273.000.004020.00 | Accounts Payable | \$30.06    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice        | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 332.000.004020.00 | Accounts Payable | \$56.06     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 338.000.004020.00 | Accounts Payable | \$247.82    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 385.000.004020.00 | Accounts Payable | \$64.70     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 397.000.004020.00 | Accounts Payable | \$14.32     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 600.000.004020.00 | Accounts Payable | \$284.60    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 801.000.004020.00 | Accounts Payable | \$44.54     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 802.000.004020.00 | Accounts Payable | \$55.76     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 880.000.004020.00 | Accounts Payable | \$42.24     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 882.000.004020.00 | Accounts Payable | \$47.86     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 924.000.004020.00 | Accounts Payable | \$249.72    |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 928.000.004020.00 | Accounts Payable | \$64.76     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 936.000.004020.00 | Accounts Payable | \$94.30     |
| 222315       | 06/27/2014 | 1126    | Wachovia Bank of SC<br>FICA | FED & V927922  | 960.000.004020.00 | Accounts Payable | \$106.18    |
| Check Total: |            |         |                             |                |                   |                  | \$63,388.59 |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 100.000.004020.00 | Accounts Payable | \$9,013.46  |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 201.000.004020.00 | Accounts Payable | \$727.50    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 203.000.004020.00 | Accounts Payable | \$310.08    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 205.000.004020.00 | Accounts Payable | \$34.12     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 240.000.004020.00 | Accounts Payable | \$99.56     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 267.000.004020.00 | Accounts Payable | \$157.99    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 273.000.004020.00 | Accounts Payable | \$59.01     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 332.000.004020.00 | Accounts Payable | \$104.35    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC         | SC W/H V239966 | 338.000.004020.00 | Accounts Payable | \$418.21    |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                | Invoice        | Account           | Description      | Amount      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 385.000.004020.00 | Accounts Payable | \$129.18    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 397.000.004020.00 | Accounts Payable | \$24.56     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 600.000.004020.00 | Accounts Payable | \$307.78    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 801.000.004020.00 | Accounts Payable | \$65.96     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 802.000.004020.00 | Accounts Payable | \$97.32     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 880.000.004020.00 | Accounts Payable | \$82.61     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 882.000.004020.00 | Accounts Payable | \$69.05     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 924.000.004020.00 | Accounts Payable | \$480.72    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 928.000.004020.00 | Accounts Payable | \$92.26     |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 936.000.004020.00 | Accounts Payable | \$150.42    |
| 222316       | 06/27/2014 | 1126    | Wachovia Bank of SC  | SC W/H V239966 | 960.000.004020.00 | Accounts Payable | \$200.85    |
| Check Total: |            |         |                      |                |                   |                  | \$12,624.99 |
| 222317       | 06/27/2014 | 1126    | Waddell and Reed Inc | TSA V94655     | 100.000.004020.00 | Accounts Payable | \$332.50    |
| 222317       | 06/27/2014 | 1126    | Waddell and Reed Inc | TSA V94655     | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 222317       | 06/27/2014 | 1126    | Waddell and Reed Inc | TSA V94655     | 338.000.004020.00 | Accounts Payable | \$18.75     |
| 222317       | 06/27/2014 | 1126    | Waddell and Reed Inc | TSA V94655     | 397.000.004020.00 | Accounts Payable | \$6.25      |
| 222317       | 06/27/2014 | 1126    | Waddell and Reed Inc | TSA V94655     | 960.000.004020.00 | Accounts Payable | \$55.50     |
| Check Total: |            |         |                      |                |                   |                  | \$450.50    |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 100.000.004020.00 | Accounts Payable | \$14.98     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 201.000.004020.00 | Accounts Payable | \$0.98      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 203.000.004020.00 | Accounts Payable | \$1.12      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 205.000.004020.00 | Accounts Payable | \$0.06      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 240.000.004020.00 | Accounts Payable | \$0.14      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 267.000.004020.00 | Accounts Payable | \$0.28      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 273.000.004020.00 | Accounts Payable | \$0.06      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 338.000.004020.00 | Accounts Payable | \$0.52      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 385.000.004020.00 | Accounts Payable | \$0.14      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 397.000.004020.00 | Accounts Payable | \$0.04      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 600.000.004020.00 | Accounts Payable | \$2.10      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 802.000.004020.00 | Accounts Payable | \$0.14      |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc        | V295114        | 880.000.004020.00 | Accounts Payable | \$0.11      |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V295114 | 882.000.004020.00 | Accounts Payable | \$0.14     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V295114 | 924.000.004020.00 | Accounts Payable | \$0.77     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V295114 | 928.000.004020.00 | Accounts Payable | \$0.14     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V295114 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V295114 | 960.000.004020.00 | Accounts Payable | \$0.26     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 100.000.004020.00 | Accounts Payable | \$31.95    |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 201.000.004020.00 | Accounts Payable | \$2.75     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 203.000.004020.00 | Accounts Payable | \$1.57     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 273.000.004020.00 | Accounts Payable | \$0.63     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 385.000.004020.00 | Accounts Payable | \$1.57     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 924.000.004020.00 | Accounts Payable | \$1.57     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 928.000.004020.00 | Accounts Payable | \$0.78     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V437613 | 936.000.004020.00 | Accounts Payable | \$1.57     |
| 222318       | 06/27/2014 | 1126    | Wageworks Inc                         | V473812 | 100.000.004020.00 | Accounts Payable | \$1.50     |
| Check Total: |            |         |                                       |         |                   |                  | \$66.15    |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 100.000.004020.00 | Accounts Payable | \$890.25   |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 203.000.004020.00 | Accounts Payable | \$25.53    |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 338.000.004020.00 | Accounts Payable | \$71.40    |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 600.000.004020.00 | Accounts Payable | \$113.54   |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 924.000.004020.00 | Accounts Payable | \$18.06    |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 928.000.004020.00 | Accounts Payable | \$8.25     |
| 222319       | 06/27/2014 | 1126    | Washington National Insurance Company | V469178 | 960.000.004020.00 | Accounts Payable | \$7.87     |
| Check Total: |            |         |                                       |         |                   |                  | \$1,143.27 |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA                   | V409226 | 100.000.004020.00 | Accounts Payable | \$294.20   |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA                   | V409226 | 205.000.004020.00 | Accounts Payable | \$7.80     |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                         | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-------------------------------|---------|-------------------|------------------|------------|
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V409226 | 338.000.004020.00 | Accounts Payable | \$200.00   |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V409226 | 880.000.004020.00 | Accounts Payable | \$20.00    |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V409226 | 882.000.004020.00 | Accounts Payable | \$50.00    |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V61181  | 100.000.004020.00 | Accounts Payable | \$100.00   |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V61181  | 201.000.004020.00 | Accounts Payable | \$250.00   |
| 222320       | 06/27/2014 | 1126    | Wells Fargo Bank NA           | V61181  | 338.000.004020.00 | Accounts Payable | \$5.85     |
| Check Total: |            |         |                               |         |                   |                  | \$927.85   |
| 222321       | 06/27/2014 | 1126    | YMCA of Columbia              | V803833 | 100.000.004020.00 | Accounts Payable | \$222.75   |
| Check Total: |            |         |                               |         |                   |                  | \$222.75   |
| 222322       | 06/30/2014 | 1128    | Allstate Workplace Division   | V75620  | 100.000.004020.00 | Accounts Payable | \$24.61    |
| Check Total: |            |         |                               |         |                   |                  | \$24.61    |
| 222323       | 06/30/2014 | 1128    | American Family Life Assur Co | V252042 | 100.000.004020.00 | Accounts Payable | \$55.34    |
| 222323       | 06/30/2014 | 1128    | American Family Life Assur Co | V252042 | 203.000.004020.00 | Accounts Payable | \$14.95    |
| 222323       | 06/30/2014 | 1128    | American Family Life Assur Co | V252042 | 600.000.004020.00 | Accounts Payable | \$34.26    |
| 222323       | 06/30/2014 | 1128    | American Family Life Assur Co | V252042 | 960.000.004020.00 | Accounts Payable | \$14.81    |
| Check Total: |            |         |                               |         |                   |                  | \$119.36   |
| 222324       | 06/30/2014 | 1128    | American Heritage Life        | V491656 | 100.000.004020.00 | Accounts Payable | \$164.33   |
| 222324       | 06/30/2014 | 1128    | American Heritage Life        | V491656 | 338.000.004020.00 | Accounts Payable | \$21.65    |
| 222324       | 06/30/2014 | 1128    | American Heritage Life        | V491656 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| 222324       | 06/30/2014 | 1128    | American Heritage Life        | V491656 | 924.000.004020.00 | Accounts Payable | \$18.75    |
| Check Total: |            |         |                               |         |                   |                  | \$221.75   |
| 222325       | 06/30/2014 | 1128    | American-Amicable Life Ins Co | V346272 | 100.000.004020.00 | Accounts Payable | \$44.80    |
| 222325       | 06/30/2014 | 1128    | American-Amicable Life Ins Co | V346272 | 924.000.004020.00 | Accounts Payable | \$10.20    |
| Check Total: |            |         |                               |         |                   |                  | \$55.00    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 100.000.004020.00 | Accounts Payable | \$884.55   |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 203.000.004020.00 | Accounts Payable | \$25.00    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 600.000.004020.00 | Accounts Payable | \$10.00    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 924.000.004020.00 | Accounts Payable | \$20.00    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 928.000.004020.00 | Accounts Payable | \$12.50    |
| 222326       | 06/30/2014 | 1128    | AXA Equitable                 | V844189 | 960.000.004020.00 | Accounts Payable | \$25.50    |
| Check Total: |            |         |                               |         |                   |                  | \$1,017.55 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description         | Amount   |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|----------|
| 222327       | 06/30/2014 | 1128    | Colonial Life & Acc Ins Co            | V81323  | 100.000.004020.00 | Accounts Payable    | \$68.21  |
| 222327       | 06/30/2014 | 1128    | Colonial Life & Acc Ins Co            | V81323  | 338.000.004020.00 | Accounts Payable    | \$6.10   |
| 222327       | 06/30/2014 | 1128    | Colonial Life & Acc Ins Co            | V81323  | 882.000.004020.00 | Accounts Payable    | \$103.13 |
| 222327       | 06/30/2014 | 1128    | Colonial Life & Acc Ins Co            | V81323  | 924.000.004020.00 | Accounts Payable    | \$19.25  |
| Check Total: |            |         |                                       |         |                   |                     | \$196.69 |
| 222328       | 06/30/2014 | 1128    | Delta Management Associates Inc       | V953517 | 100.000.004020.00 | Accounts Payable    | \$200.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00 |
| 222329       | 06/30/2014 | 1128    | Edisto Federal Credit Union           | V74174  | 100.000.004020.00 | Accounts Payable    | \$684.50 |
| Check Total: |            |         |                                       |         |                   |                     | \$684.50 |
| 222330       | 06/30/2014 | 1128    | Educational Credit Management Corp    | V400908 | 100.000.004020.00 | Accounts Payable    | \$100.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00 |
| 222331       | 06/30/2014 | 1128    | Hartford Life Group Annuities #153055 | V213023 | 100.000.004540.00 | Retirement Withheld | \$237.73 |
| Check Total: |            |         |                                       |         |                   |                     | \$237.73 |
| 222332       | 06/30/2014 | 1128    | Horace Mann Companies                 | V910344 | 100.000.004020.00 | Accounts Payable    | \$31.00  |
| 222332       | 06/30/2014 | 1128    | Horace Mann Companies                 | V910344 | 201.000.004020.00 | Accounts Payable    | \$50.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$81.00  |
| 222333       | 06/30/2014 | 1128    | ING ReliaStar                         | V52853  | 100.000.004020.00 | Accounts Payable    | \$612.50 |
| 222333       | 06/30/2014 | 1128    | ING ReliaStar                         | V52853  | 201.000.004020.00 | Accounts Payable    | \$25.00  |
| 222333       | 06/30/2014 | 1128    | ING ReliaStar                         | V52853  | 338.000.004020.00 | Accounts Payable    | \$30.00  |
| 222333       | 06/30/2014 | 1128    | ING ReliaStar                         | V52853  | 385.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$692.50 |
| 222334       | 06/30/2014 | 1128    | Internal Revenue Service              | V146517 | 100.000.004020.00 | Accounts Payable    | \$125.00 |
| 222334       | 06/30/2014 | 1128    | Internal Revenue Service              | V146517 | 928.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$150.00 |
| 222335       | 06/30/2014 | 1128    | Keith Agency Inc                      | V575412 | 100.000.004020.00 | Accounts Payable    | \$145.03 |
| 222335       | 06/30/2014 | 1128    | Keith Agency Inc                      | V575412 | 201.000.004020.00 | Accounts Payable    | \$6.35   |
| 222335       | 06/30/2014 | 1128    | Keith Agency Inc                      | V575412 | 385.000.004020.00 | Accounts Payable    | \$6.35   |
| 222335       | 06/30/2014 | 1128    | Keith Agency Inc                      | V575412 | 924.000.004020.00 | Accounts Payable    | \$13.05  |
| Check Total: |            |         |                                       |         |                   |                     | \$170.78 |
| 222336       | 06/30/2014 | 1128    | Legal Shield                          | V118276 | 100.000.004020.00 | Accounts Payable    | \$72.35  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|------------------|------------|
| 222336       | 06/30/2014 | 1128    | Legal Shield                            | V118276 | 203.000.004020.00 | Accounts Payable | \$7.98     |
| 222336       | 06/30/2014 | 1128    | Legal Shield                            | V118276 | 267.000.004020.00 | Accounts Payable | \$12.95    |
| 222336       | 06/30/2014 | 1128    | Legal Shield                            | V118276 | 338.000.004020.00 | Accounts Payable | \$12.95    |
| 222336       | 06/30/2014 | 1128    | Legal Shield                            | V118276 | 924.000.004020.00 | Accounts Payable | \$7.98     |
| 222336       | 06/30/2014 | 1128    | Legal Shield                            | V118276 | 960.000.004020.00 | Accounts Payable | \$16.84    |
| Check Total: |            |         |                                         |         |                   |                  | \$131.05   |
| 222337       | 06/30/2014 | 1128    | Life Insurance Company of Alabama       | V132718 | 100.000.004020.00 | Accounts Payable | \$50.93    |
| 222337       | 06/30/2014 | 1128    | Life Insurance Company of Alabama       | V132718 | 203.000.004020.00 | Accounts Payable | \$51.84    |
| 222337       | 06/30/2014 | 1128    | Life Insurance Company of Alabama       | V132718 | 273.000.004020.00 | Accounts Payable | \$33.95    |
| 222337       | 06/30/2014 | 1128    | Life Insurance Company of Alabama       | V132718 | 600.000.004020.00 | Accounts Payable | \$29.09    |
| Check Total: |            |         |                                         |         |                   |                  | \$165.81   |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 100.000.004020.00 | Accounts Payable | \$865.00   |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 338.000.004020.00 | Accounts Payable | \$50.00    |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 924.000.004020.00 | Accounts Payable | \$25.00    |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 928.000.004020.00 | Accounts Payable | \$25.00    |
| 222338       | 06/30/2014 | 1128    | Life Insurance Company of the Southwest | V321737 | 960.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$1,140.00 |
| 222339       | 06/30/2014 | 1128    | Metropolitan Life Ins Co                | V971768 | 100.000.004020.00 | Accounts Payable | \$5.50     |
| 222339       | 06/30/2014 | 1128    | Metropolitan Life Ins Co                | V971768 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 222339       | 06/30/2014 | 1128    | Metropolitan Life Ins Co                | V971768 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 222339       | 06/30/2014 | 1128    | Metropolitan Life Ins Co                | V971768 | 924.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                         |         |                   |                  | \$95.00    |
| 222340       | 06/30/2014 | 1128    | National Motor Club                     | V949110 | 100.000.004020.00 | Accounts Payable | \$4.50     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Invoice | Account           | Description         | Amount      |
|--------------|------------|---------|--------------------------------|---------|-------------------|---------------------|-------------|
| Check Total: |            |         |                                |         |                   |                     | \$4.50      |
| 222341       | 06/30/2014 | 1128    | National Western Life Ins Co   | V546480 | 600.000.004020.00 | Accounts Payable    | \$40.00     |
| Check Total: |            |         |                                |         |                   |                     | \$40.00     |
| 222342       | 06/30/2014 | 1128    | Nautilus Health & Fitness      | V710524 | 100.000.004020.00 | Accounts Payable    | \$54.16     |
| Check Total: |            |         |                                |         |                   |                     | \$54.16     |
| 222343       | 06/30/2014 | 1128    | NGLIC                          | V977690 | 100.000.004020.00 | Accounts Payable    | \$7.92      |
| 222343       | 06/30/2014 | 1128    | NGLIC                          | V977690 | 882.000.004020.00 | Accounts Payable    | \$11.81     |
| 222343       | 06/30/2014 | 1128    | NGLIC                          | V977690 | 936.000.004020.00 | Accounts Payable    | \$7.76      |
| Check Total: |            |         |                                |         |                   |                     | \$27.49     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 100.000.004020.00 | Accounts Payable    | \$1,855.76  |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 201.000.004020.00 | Accounts Payable    | \$141.04    |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 267.000.004020.00 | Accounts Payable    | \$67.50     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 273.000.004020.00 | Accounts Payable    | \$10.82     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 338.000.004020.00 | Accounts Payable    | \$58.74     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 397.000.004020.00 | Accounts Payable    | \$15.31     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 801.000.004020.00 | Accounts Payable    | \$35.05     |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 924.000.004020.00 | Accounts Payable    | \$116.27    |
| 222344       | 06/30/2014 | 1128    | NTALife                        | V781131 | 960.000.004020.00 | Accounts Payable    | \$45.79     |
| Check Total: |            |         |                                |         |                   |                     | \$2,346.28  |
| 222345       | 06/30/2014 | 1128    | Padgett Insurance Agency Ins   | V267686 | 100.000.004020.00 | Accounts Payable    | \$52.30     |
| 222345       | 06/30/2014 | 1128    | Padgett Insurance Agency Ins   | V267686 | 201.000.004020.00 | Accounts Payable    | \$12.24     |
| 222345       | 06/30/2014 | 1128    | Padgett Insurance Agency Ins   | V267686 | 203.000.004020.00 | Accounts Payable    | \$3.96      |
| 222345       | 06/30/2014 | 1128    | Padgett Insurance Agency Ins   | V267686 | 338.000.004020.00 | Accounts Payable    | \$7.50      |
| 222345       | 06/30/2014 | 1128    | Padgett Insurance Agency Ins   | V267686 | 924.000.004020.00 | Accounts Payable    | \$30.00     |
| Check Total: |            |         |                                |         |                   |                     | \$106.00    |
| 222346       | 06/30/2014 | 1128    | Pournelle Insurance Agency LLC | V973770 | 100.000.004020.00 | Accounts Payable    | \$169.24    |
| 222346       | 06/30/2014 | 1128    | Pournelle Insurance Agency LLC | V973770 | 801.000.004020.00 | Accounts Payable    | \$40.92     |
| Check Total: |            |         |                                |         |                   |                     | \$210.16    |
| 222347       | 06/30/2014 | 1128    | SC Retirement System           | V16659  | 100.000.004540.00 | Retirement Withheld | \$529.43    |
| 222347       | 06/30/2014 | 1128    | SC Retirement System           | V511652 | 100.000.004540.00 | Retirement Withheld | \$50,122.48 |
| 222347       | 06/30/2014 | 1128    | SC Retirement System           | V588958 | 100.000.004540.00 | Retirement Withheld | \$15,213.89 |
| Check Total: |            |         |                                |         |                   |                     | \$65,865.80 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                    | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|------------------|------------|
| 222348       | 06/30/2014 | 1128    | SC State Education Assistance Authority  | V151443 | 100.000.004020.00 | Accounts Payable | \$75.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$75.00    |
| 222349       | 06/30/2014 | 1128    | SC Tax Commission                        | V813362 | 100.000.004020.00 | Accounts Payable | \$304.35   |
| 222349       | 06/30/2014 | 1128    | SC Tax Commission                        | V813362 | 338.000.004020.00 | Accounts Payable | \$80.45    |
| 222349       | 06/30/2014 | 1128    | SC Tax Commission                        | V813362 | 397.000.004020.00 | Accounts Payable | \$26.82    |
| 222349       | 06/30/2014 | 1128    | SC Tax Commission                        | V813362 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$436.62   |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V386753 | 100.000.004020.00 | Accounts Payable | \$37.50    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 100.000.004020.00 | Accounts Payable | \$1,083.58 |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 201.000.004020.00 | Accounts Payable | \$95.66    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 203.000.004020.00 | Accounts Payable | \$41.67    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 273.000.004020.00 | Accounts Payable | \$20.00    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 385.000.004020.00 | Accounts Payable | \$25.00    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 924.000.004020.00 | Accounts Payable | \$41.67    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 928.000.004020.00 | Accounts Payable | \$20.83    |
| 222350       | 06/30/2014 | 1128    | South Carolina MoneyPlus                 | V947288 | 936.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$1,415.91 |
| 222351       | 06/30/2014 | 1128    | State of Florida Disbursement            | V491596 | 203.000.004020.00 | Accounts Payable | \$291.93   |
| Check Total: |            |         |                                          |         |                   |                  | \$291.93   |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 100.000.004020.00 | Accounts Payable | \$960.98   |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 201.000.004020.00 | Accounts Payable | \$26.37    |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 203.000.004020.00 | Accounts Payable | \$83.73    |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 205.000.004020.00 | Accounts Payable | \$2.96     |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 338.000.004020.00 | Accounts Payable | \$21.61    |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 600.000.004020.00 | Accounts Payable | \$51.97    |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 924.000.004020.00 | Accounts Payable | \$10.96    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                    | Invoice | Account           | Description         | Amount      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 928.000.004020.00 | Accounts Payable    | \$47.45     |
| 222352       | 06/30/2014 | 1128    | Trustmark Voluntary Benefit Solutions In | V732866 | 960.000.004020.00 | Accounts Payable    | \$35.48     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,241.51  |
| 222353       | 06/30/2014 | 1128    | United Way of the Midlands               | V727920 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$10.00     |
| 222354       | 06/30/2014 | 1128    | US Bankruptcy Court                      | V936323 | 100.000.004020.00 | Accounts Payable    | \$55.00     |
| 222354       | 06/30/2014 | 1128    | US Bankruptcy Court                      | V936323 | 924.000.004020.00 | Accounts Payable    | \$220.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$275.00    |
| 222355       | 06/30/2014 | 1128    | US Department of Education               | V701091 | 100.000.004020.00 | Accounts Payable    | \$164.63    |
| 222355       | 06/30/2014 | 1128    | US Department of Education               | V701091 | 203.000.004020.00 | Accounts Payable    | \$25.00     |
| 222355       | 06/30/2014 | 1128    | US Department of Education               | V701091 | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| 222355       | 06/30/2014 | 1128    | US Department of Education               | V701091 | 928.000.004020.00 | Accounts Payable    | \$114.63    |
| Check Total: |            |         |                                          |         |                   |                     | \$339.42    |
| 222356       | 06/30/2014 | 1128    | Valic                                    | V846261 | 100.000.004540.00 | Retirement Withheld | \$391.35    |
| Check Total: |            |         |                                          |         |                   |                     | \$391.35    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 100.000.004020.00 | Accounts Payable    | \$24,013.98 |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 201.000.004020.00 | Accounts Payable    | \$1,834.74  |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 203.000.004020.00 | Accounts Payable    | \$1,105.06  |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 205.000.004020.00 | Accounts Payable    | \$109.68    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 240.000.004020.00 | Accounts Payable    | \$215.14    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 267.000.004020.00 | Accounts Payable    | \$411.44    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 273.000.004020.00 | Accounts Payable    | \$128.60    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 332.000.004020.00 | Accounts Payable    | \$239.86    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC FICA                 | V42326  | 338.000.004020.00 | Accounts Payable    | \$1,059.60  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 385.000.004020.00 | Accounts Payable | \$276.66   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 397.000.004020.00 | Accounts Payable | \$61.20    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 600.000.004020.00 | Accounts Payable | \$1,216.94 |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 801.000.004020.00 | Accounts Payable | \$190.46   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 802.000.004020.00 | Accounts Payable | \$238.40   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 880.000.004020.00 | Accounts Payable | \$180.62   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 882.000.004020.00 | Accounts Payable | \$204.68   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 924.000.004020.00 | Accounts Payable | \$1,067.76 |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 928.000.004020.00 | Accounts Payable | \$276.92   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 936.000.004020.00 | Accounts Payable | \$403.22   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V42326  | 960.000.004020.00 | Accounts Payable | \$453.92   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 100.000.004020.00 | Accounts Payable | \$5,616.04 |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 201.000.004020.00 | Accounts Payable | \$429.10   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 203.000.004020.00 | Accounts Payable | \$258.42   |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 205.000.004020.00 | Accounts Payable | \$25.64    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 240.000.004020.00 | Accounts Payable | \$50.32    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 267.000.004020.00 | Accounts Payable | \$96.22    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 273.000.004020.00 | Accounts Payable | \$30.06    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 332.000.004020.00 | Accounts Payable | \$56.06    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 338.000.004020.00 | Accounts Payable | \$247.80    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 385.000.004020.00 | Accounts Payable | \$64.70     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 397.000.004020.00 | Accounts Payable | \$14.32     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 600.000.004020.00 | Accounts Payable | \$284.60    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 801.000.004020.00 | Accounts Payable | \$44.54     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 802.000.004020.00 | Accounts Payable | \$55.76     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 880.000.004020.00 | Accounts Payable | \$42.24     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 882.000.004020.00 | Accounts Payable | \$47.86     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 924.000.004020.00 | Accounts Payable | \$249.70    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 928.000.004020.00 | Accounts Payable | \$64.76     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 936.000.004020.00 | Accounts Payable | \$94.30     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V571106 | 960.000.004020.00 | Accounts Payable | \$106.18    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 100.000.004020.00 | Accounts Payable | \$15,258.49 |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 201.000.004020.00 | Accounts Payable | \$1,371.42  |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 203.000.004020.00 | Accounts Payable | \$539.18    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 205.000.004020.00 | Accounts Payable | \$32.57     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 240.000.004020.00 | Accounts Payable | \$207.17    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 267.000.004020.00 | Accounts Payable | \$338.08    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307 | 273.000.004020.00 | Accounts Payable | \$100.91    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice        | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 332.000.004020.00 | Accounts Payable | \$214.64    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 338.000.004020.00 | Accounts Payable | \$783.51    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 385.000.004020.00 | Accounts Payable | \$309.92    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 397.000.004020.00 | Accounts Payable | \$38.15     |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 600.000.004020.00 | Accounts Payable | \$459.61    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 801.000.004020.00 | Accounts Payable | \$130.78    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 802.000.004020.00 | Accounts Payable | \$150.64    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 880.000.004020.00 | Accounts Payable | \$173.90    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 882.000.004020.00 | Accounts Payable | \$162.10    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 924.000.004020.00 | Accounts Payable | \$924.33    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 928.000.004020.00 | Accounts Payable | \$125.61    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 936.000.004020.00 | Accounts Payable | \$190.55    |
| 222357       | 06/30/2014 | 1128    | Wachovia Bank of SC<br>FICA | FED & V665307  | 960.000.004020.00 | Accounts Payable | \$337.48    |
| Check Total: |            |         |                             |                |                   |                  | \$63,416.54 |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 100.000.004020.00 | Accounts Payable | \$9,020.12  |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 201.000.004020.00 | Accounts Payable | \$727.50    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 203.000.004020.00 | Accounts Payable | \$310.08    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 205.000.004020.00 | Accounts Payable | \$34.12     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 240.000.004020.00 | Accounts Payable | \$99.57     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 267.000.004020.00 | Accounts Payable | \$158.00    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 273.000.004020.00 | Accounts Payable | \$59.01     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 332.000.004020.00 | Accounts Payable | \$104.31    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC         | SC W/H V365505 | 338.000.004020.00 | Accounts Payable | \$418.19    |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                | Invoice        | Account           | Description      | Amount      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 385.000.004020.00 | Accounts Payable | \$129.18    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 397.000.004020.00 | Accounts Payable | \$24.56     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 600.000.004020.00 | Accounts Payable | \$307.78    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 801.000.004020.00 | Accounts Payable | \$65.96     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 802.000.004020.00 | Accounts Payable | \$97.32     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 880.000.004020.00 | Accounts Payable | \$82.61     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 882.000.004020.00 | Accounts Payable | \$69.05     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 924.000.004020.00 | Accounts Payable | \$480.70    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 928.000.004020.00 | Accounts Payable | \$92.25     |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 936.000.004020.00 | Accounts Payable | \$150.43    |
| 222358       | 06/30/2014 | 1128    | Wachovia Bank of SC  | SC W/H V365505 | 960.000.004020.00 | Accounts Payable | \$200.85    |
| Check Total: |            |         |                      |                |                   |                  | \$12,631.59 |
| 222359       | 06/30/2014 | 1128    | Waddell and Reed Inc | TSA V11115     | 100.000.004020.00 | Accounts Payable | \$332.50    |
| 222359       | 06/30/2014 | 1128    | Waddell and Reed Inc | TSA V11115     | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 222359       | 06/30/2014 | 1128    | Waddell and Reed Inc | TSA V11115     | 338.000.004020.00 | Accounts Payable | \$18.75     |
| 222359       | 06/30/2014 | 1128    | Waddell and Reed Inc | TSA V11115     | 397.000.004020.00 | Accounts Payable | \$6.25      |
| 222359       | 06/30/2014 | 1128    | Waddell and Reed Inc | TSA V11115     | 960.000.004020.00 | Accounts Payable | \$55.50     |
| Check Total: |            |         |                      |                |                   |                  | \$450.50    |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 100.000.004020.00 | Accounts Payable | \$14.98     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 201.000.004020.00 | Accounts Payable | \$0.98      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 203.000.004020.00 | Accounts Payable | \$1.12      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 205.000.004020.00 | Accounts Payable | \$0.06      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 240.000.004020.00 | Accounts Payable | \$0.14      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 267.000.004020.00 | Accounts Payable | \$0.28      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 273.000.004020.00 | Accounts Payable | \$0.06      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 338.000.004020.00 | Accounts Payable | \$0.52      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 385.000.004020.00 | Accounts Payable | \$0.14      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 397.000.004020.00 | Accounts Payable | \$0.04      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 600.000.004020.00 | Accounts Payable | \$2.10      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 802.000.004020.00 | Accounts Payable | \$0.14      |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc        | V356108        | 880.000.004020.00 | Accounts Payable | \$0.11      |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V356108 | 882.000.004020.00 | Accounts Payable | \$0.14     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V356108 | 924.000.004020.00 | Accounts Payable | \$0.77     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V356108 | 928.000.004020.00 | Accounts Payable | \$0.14     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V356108 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V356108 | 960.000.004020.00 | Accounts Payable | \$0.26     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V703166 | 100.000.004020.00 | Accounts Payable | \$1.50     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 100.000.004020.00 | Accounts Payable | \$31.95    |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 201.000.004020.00 | Accounts Payable | \$2.75     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 203.000.004020.00 | Accounts Payable | \$1.57     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 273.000.004020.00 | Accounts Payable | \$0.63     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 385.000.004020.00 | Accounts Payable | \$1.57     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 924.000.004020.00 | Accounts Payable | \$1.57     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 928.000.004020.00 | Accounts Payable | \$0.78     |
| 222360       | 06/30/2014 | 1128    | Wageworks Inc                         | V813073 | 936.000.004020.00 | Accounts Payable | \$1.57     |
| Check Total: |            |         |                                       |         |                   |                  | \$66.15    |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 100.000.004020.00 | Accounts Payable | \$890.25   |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 203.000.004020.00 | Accounts Payable | \$25.53    |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 338.000.004020.00 | Accounts Payable | \$71.40    |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 600.000.004020.00 | Accounts Payable | \$113.54   |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 924.000.004020.00 | Accounts Payable | \$18.06    |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 928.000.004020.00 | Accounts Payable | \$8.25     |
| 222361       | 06/30/2014 | 1128    | Washington National Insurance Company | V118093 | 960.000.004020.00 | Accounts Payable | \$7.87     |
| Check Total: |            |         |                                       |         |                   |                  | \$1,143.27 |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                   | V628754 | 100.000.004020.00 | Accounts Payable | \$100.00   |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                   | V628754 | 201.000.004020.00 | Accounts Payable | \$250.00   |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                | Invoice     | Account           | Description                                                                             | Amount     |
|--------------|------------|---------|--------------------------------------|-------------|-------------------|-----------------------------------------------------------------------------------------|------------|
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V628754     | 338.000.004020.00 | Accounts Payable                                                                        | \$5.85     |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V652749     | 100.000.004020.00 | Accounts Payable                                                                        | \$294.20   |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V652749     | 205.000.004020.00 | Accounts Payable                                                                        | \$7.80     |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V652749     | 338.000.004020.00 | Accounts Payable                                                                        | \$200.00   |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V652749     | 880.000.004020.00 | Accounts Payable                                                                        | \$20.00    |
| 222362       | 06/30/2014 | 1128    | Wells Fargo Bank NA                  | V652749     | 882.000.004020.00 | Accounts Payable                                                                        | \$50.00    |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$927.85   |
| 222363       | 06/30/2014 | 1128    | YMCA of Columbia                     | V823149     | 100.000.004020.00 | Accounts Payable                                                                        | \$222.75   |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$222.75   |
| 222364       | 06/26/2014 | 1130    | ABC Trophies Inc                     | 2014-1541   | 151.271.410000.10 | Estimated cost of Trophies and Awards for Athletic Banquet May 21, 2014 ( not to exceed | \$1,481.15 |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$1,481.15 |
| 222365       | 06/26/2014 | 1130    | Applied Network Consulting Group Inc | 153960      | 100.266.345000.10 | Help with Active Directory                                                              | \$47.50    |
| 222365       | 06/26/2014 | 1130    | Applied Network Consulting Group Inc | 154169      | 100.266.345000.10 | Unitrends backup server became corrupt. Had to have backup server reimaged.             | \$467.50   |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$515.00   |
| 222366       | 06/26/2014 | 1130    | Calhoun County High School           | 061114 CCHS | 747.271.660000.20 | Chorus owes Marketing \$42.00                                                           | \$42.00    |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$42.00    |
| 222367       | 06/26/2014 | 1130    | Charley Barry                        | 062014 BC   | 201.221.312000.10 | Travel reimbursement for workshop in Greenwood, SC on June15-20, 2014.                  | \$110.30   |
| 222367       | 06/26/2014 | 1130    | Charley Barry                        | 062014 BC   | 201.221.312000.10 | Reimbursement for meals not provided by workshop.                                       | \$235.00   |
| Check Total: |            |         |                                      |             |                   |                                                                                         | \$345.30   |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                       | 041114 JC   | 100.233.332000.45 | Mileage...Mar 21, 2014...SR to Bank to Home...Dep #2365                                 | \$10.29    |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                       | 041114 JC   | 100.233.332000.45 | Mileage...4/3/14...SR to Bank to Home...Dep #2369                                       | \$10.29    |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                       | 041114 JC   | 100.233.332000.45 | Mileage...Apr 11, 2014... SR to Bank to Home...Dep #2374                                | \$10.29    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2013-2014

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                         | Invoice   | Account           | Description                                                                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------|-------------------|-------------------------------------------------------------------------------------|----------|
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...Apr 18, 2014...SR to Bank to Home...Dep #2384                             | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...Mar 14, 2014...SR to Gaston & Return...Pizza                              | \$11.99  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...May 9, 2014...SR to Bank to Home...Dep #2406                              | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...May 10, 2014...SR to Bank to Home...Dep #2435                             | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...2/10/14...SR to Wells Fargo bank to home...Dep #2304 and Dep #2307        | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...3/7/14...SR to Bank to Home...Dep #2335 and Dep #2330                     | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...May 23, 2014...SR to Bank to Home...Dep #2423                             | \$10.29  |
| 222368       | 06/26/2014 | 1130    | Coleman Jackie                | 041114 JC | 100.233.332000.45 | Mileage...2/5/14...SR to PW and return...get UPS labels for technology mailing.     | \$18.37  |
| Check Total: |            |         |                               |           |                   |                                                                                     | \$122.97 |
| 222369       | 06/26/2014 | 1130    | Country Clear                 | 258520    | 100.252.410000.10 | For purchase of bottled water to be delivered to Calhoun County District Office     | \$27.27  |
| Check Total: |            |         |                               |           |                   |                                                                                     | \$27.27  |
| 222370       | 06/26/2014 | 1130    | Crisp, Jerry L                | 062414 JC | 100.266.332000.10 | Travel for April - June 2014                                                        | \$480.76 |
| Check Total: |            |         |                               |           |                   |                                                                                     | \$480.76 |
| 222371       | 06/26/2014 | 1130    | Currie Mary                   | 061914 MC | 100.232.332000.10 | To Gear Up Meeting in Columbia SC                                                   | \$94.39  |
| Check Total: |            |         |                               |           |                   |                                                                                     | \$94.39  |
| 222372       | 06/26/2014 | 1130    | Davis Tonya J                 | 053114 TD | 777.273.660000.20 | Reimburse Tonya Davis for Pageant supplies. Miss CCHS on June 2, 2014.              | \$192.55 |
| Check Total: |            |         |                               |           |                   |                                                                                     | \$192.55 |
| 222373       | 06/26/2014 | 1130    | East Coast Metal Distributors | 8866933   | 100.254.410000.10 | For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized | \$51.66  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                 | Invoice         | Account           | Description                                                                                         | Amount   |
|--------------|------------|---------|-----------------------|-----------------|-------------------|-----------------------------------------------------------------------------------------------------|----------|
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$51.66  |
| 222374       | 06/26/2014 | 1130    | Federal Express       | 2-687-96407     | 100.264.410000.10 | Legal paper sent to Taylor & Associates Law PC for Intl teachers Per Amy Williams                   | \$40.62  |
| 222374       | 06/26/2014 | 1130    | Federal Express       | 2-687-96407     | 100.266.410000.10 | Package sent to Mendtronix Atlanta Per Jerry Crisp                                                  | \$733.68 |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$774.30 |
| 222375       | 06/26/2014 | 1130    | Fersner Alvin         | 051414 AF       | 773.271.660000.20 | Reimburse Alvin Fersner for items purchased for Engineering Day from Lowes                          | \$31.44  |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$31.44  |
| 222376       | 06/26/2014 | 1130    | Fredrick Debra D      | Jan - Jun 14 DF | 100.231.332000.10 | Travel reimbursement for regular and special called board meetings for Jan - Jun 2014               | \$23.52  |
| 222376       | 06/26/2014 | 1130    | Fredrick Debra D      | Jan - Jun 14 DF | 100.231.332000.10 | Travel reimbursement for expulsion hearings Jan - Jun 2014                                          | \$16.80  |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$40.32  |
| 222377       | 06/26/2014 | 1130    | Gann Office Suppliers | 158223          | 203.127.410000.45 | HP 78A (CE278A) BLACK ORIGINAL LASERJET TONER CARTRIDGE                                             | \$85.59  |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$85.59  |
| 222378       | 06/26/2014 | 1130    | Grant Doris T         | 062514 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 | \$99.39  |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$99.39  |
| 222379       | 06/26/2014 | 1130    | Green Wanda L         | 061514 WG       | 201.221.312000.10 | Travel reimbursement for workshop in Greenwood, SC on June 15-20, 2014.                             | \$104.57 |
| 222379       | 06/26/2014 | 1130    | Green Wanda L         | 061514 WG       | 201.221.312000.10 | Reimbursement for meals not provided by workshop.                                                   | \$190.00 |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$294.57 |
| 222380       | 06/26/2014 | 1130    | Haigler Harriett A    | 052914 HH       | 880.221.332000.10 | TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER 4-1-14 THROUGH                                        | \$419.46 |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$419.46 |
| 222381       | 06/26/2014 | 1130    | Hubbard Marguerite    | 062114 MH       | 100.145.332000.10 | TRAVEL REIMBURSEMENT 6-9-14 THROUGH 6/21/2014 TO/FROM HOMEBOUND                                     | \$178.16 |
| Check Total: |            |         |                       |                 |                   |                                                                                                     | \$178.16 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                  | Invoice         | Account           | Description                                                                          | Amount   |
|--------------|------------|---------|----------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------------------|----------|
| 222382       | 06/26/2014 | 1130    | Jenkins Kevin G                        | Jan - Jun 14 KJ | 100.231.332000.10 | Travel reimbursement for regular and special called board meetings for Jan- Jun 2014 | \$50.96  |
| Check Total: |            |         |                                        |                 |                   |                                                                                      | \$50.96  |
| 222383       | 06/26/2014 | 1130    | Jenkins Rosalind H                     | 061214 RJ       | 777.273.660000.20 | Reimburse Rosalind Jenkins for keys for CCHS. (See attached.)                        | \$19.23  |
| Check Total: |            |         |                                        |                 |                   |                                                                                      | \$19.23  |
| 222384       | 06/26/2014 | 1130    | Johnson Cynthia T                      | 062514 CJ       | 277.221.332000.20 | Reimburse for travel to conference and from hotel to Convention Center on Sunday,    | \$167.17 |
| 222384       | 06/26/2014 | 1130    | Johnson Cynthia T                      | 062514 CJ       | 277.221.332000.20 | Reimburse for meals<br>1 lunch @ \$14.00<br>4 dinners @ \$24.00                      | \$110.00 |
| Check Total: |            |         |                                        |                 |                   |                                                                                      | \$277.17 |
| 222385       | 06/26/2014 | 1130    | Jostens/Rhodes Graduation Services Inc | 13030           | 764.271.660000.20 | Cords for Graduation                                                                 | \$192.60 |
| Check Total: |            |         |                                        |                 |                   |                                                                                      | \$192.60 |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...Mar. 16, 2014...SR to DO and return...Meeting                              | \$17.93  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...Mar 25, 2014...SR to DO and return...meeting                               | \$17.93  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...May 1, 2014...SR to DO and return...meeting                                | \$18.26  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...May 6, 2014...SR to OC tech and return...Meeting                           | \$26.43  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...May 12, 2014...SR to Town & Country and return...Rotary Meeting            | \$18.37  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...June 9, 2014...SR to DO and return...meeting                               | \$18.26  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...June 10, 2014...SR to DO and return...meeting                              | \$18.26  |
| 222386       | 06/26/2014 | 1130    | Kiernan George F                       | 061014 GK       | 100.233.332000.45 | Mileage...Apr 14, 2014...SR to DO and return...meeting                               | \$18.26  |
| Check Total: |            |         |                                        |                 |                   |                                                                                      | \$153.70 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice              | Account           | Description                                                                           | Amount     |
|--------------|------------|---------|---------------------------------------|----------------------|-------------------|---------------------------------------------------------------------------------------|------------|
| 222387       | 06/26/2014 | 1130    | Laurens County School Dist 56         | PROVISO 2013-14 LAUR | 100.113.372000.10 | Proviso for Devon Daniel Westbury for FY 2013 - 2014                                  | \$630.00   |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$630.00   |
| 222388       | 06/26/2014 | 1130    | Lewis Jamarla Amaker                  | 062014 JL            | 201.221.312000.10 | Travel reimbursement for workshop in Greenwood, SC on June 15-20, 2014.               | \$123.46   |
| 222388       | 06/26/2014 | 1130    | Lewis Jamarla Amaker                  | 062014 JL            | 201.221.312000.10 | Reimbursement for meals not provided by workshop.                                     | \$190.00   |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$313.46   |
| 222389       | 06/26/2014 | 1130    | Murdaugh Christia                     | 061914 CM            | 201.221.332000.10 | Travel reimbursement for meeting in Columbia, SC on June 19, 2014.                    | \$39.41    |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$39.41    |
| 222390       | 06/26/2014 | 1130    | Music Doctor                          | 50657                | 724.271.660000.20 | Proposal 48470 1 Audio Microphone                                                     | \$96.25    |
| 222390       | 06/26/2014 | 1130    | Music Doctor                          | 50657                | 724.271.660000.20 | Audio Dyn Vocal Mic                                                                   | \$106.95   |
| 222390       | 06/26/2014 | 1130    | Music Doctor                          | 50657                | 724.271.660000.20 | Proposal 50556 7 items Sterisol Pump Spray 5.75 French Horn Mouthpiece \$12.95        | \$143.04   |
| 222390       | 06/26/2014 | 1130    | Music Doctor                          | 50657                | 724.271.660000.20 | Proposal 50156 4 items 1 2 in 1 Boom Stand Hercles \$49.99                            | \$314.51   |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$660.75   |
| 222391       | 06/26/2014 | 1130    | Nelson Edmond L Jr                    | Jan - Jun 14 EN      | 100.231.332000.10 | Travel reimbursement for regular and special called board meetings for Jan - Jun 2014 | \$19.04    |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$19.04    |
| 222392       | 06/26/2014 | 1130    | Onward Healthcare                     | 366428               | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPIST                                    | \$2,380.00 |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$2,380.00 |
| 222393       | 06/26/2014 | 1130    | Orangeburg Consolidated School Dist 4 | 062314 ORBG          | 344.148.372000.10 | FY-14 SUMMER ARTISTIC PROGRAM FOR 15 STUDENTS                                         | \$7,987.10 |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$7,987.10 |
| 222394       | 06/26/2014 | 1130    | Orangeburg Consolidated School Dist 5 | PROVISO 2013-14 ORBG | 100.113.372000.10 | Proviso for Davon Smith-Bey for FY 2013 - 2014                                        | \$1,285.20 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice              | Account           | Description                                                                           | Amount      |
|--------------|------------|---------|---------------------------------------|----------------------|-------------------|---------------------------------------------------------------------------------------|-------------|
| 222394       | 06/26/2014 | 1130    | Orangeburg Consolidated School Dist 5 | PROVISO 2013-14 ORBG | 100.114.372000.10 | Proviso for Davina Smith-Bey for FY 2013 - 2014                                       | \$812.70    |
| 222394       | 06/26/2014 | 1130    | Orangeburg Consolidated School Dist 5 | PROVISO 2013-14 ORBG | 100.114.372000.10 | Proviso for Harrison Palmer for FY 2013 - 2014                                        | \$678.30    |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$2,776.20  |
| 222395       | 06/26/2014 | 1130    | Porth Gary B                          | Jan - Jun 14 GP      | 100.231.332000.10 | Travel reimbursement for regular and special called board meetings for Jan - Jun 2014 | \$115.36    |
| 222395       | 06/26/2014 | 1130    | Porth Gary B                          | Jan - Jun 14 GP      | 100.231.332000.10 | Travel for expulsion hearings for Jan - Jun 2014                                      | \$160.16    |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$275.52    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3649027              | 753.271.660000.20 | HP 643A Magenta Toner                                                                 | \$261.93    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3649027              | 753.271.660000.20 | Yellow Toner HP 643A                                                                  | \$261.93    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3649027              | 753.271.660000.20 | Cyan Toner HP 643A                                                                    | \$261.93    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3649027              | 753.271.660000.20 | HP 38 A Black toner                                                                   | \$160.06    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3649027              | 753.271.660000.20 | Black Toner Hp643A                                                                    | \$184.62    |
| 222396       | 06/26/2014 | 1130    | Quill Corporation                     | 3922275              | 757.273.660000.50 | Lemark x1185 - 27                                                                     | \$26.36     |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$1,156.83  |
| 222397       | 06/26/2014 | 1130    | Regency-Orangeburg                    | OE-10000286-1        | 757.273.660000.50 | Brother TN210 Y Color Toner                                                           | \$69.54     |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$69.54     |
| 222398       | 06/26/2014 | 1130    | SC Electric & Gas Company             | 061614 SCE&G         | 100.254.470000.10 | Electric services received from 05/06/14 to 06/05/14 for the District Office          | \$2,718.18  |
| 222398       | 06/26/2014 | 1130    | SC Electric & Gas Company             | 061614 SCE&G         | 100.254.470000.20 | Electric services received from 05/06/14 to 06/05/14 for Calhoun County High School   | \$14,243.84 |
| 222398       | 06/26/2014 | 1130    | SC Electric & Gas Company             | 061614 SCE&G         | 100.254.470000.50 | Electric services received from 05/06/14 to 06/05/14 for St. Matthews K-8 School      | \$11,382.16 |
| Check Total: |            |         |                                       |                      |                   |                                                                                       | \$28,344.18 |
| 222399       | 06/26/2014 | 1130    | School District of Oconee County      | PROVISO 2013-14 OCON | 100.114.372000.10 | Proviso for Caitlyn Feagin for FY 2013 - 2014                                         | \$1,096.20  |
| 222399       | 06/26/2014 | 1130    | School District of Oconee County      | PROVISO 2013-14 OCON | 100.114.372000.10 | Proviso for Dakota Feagin for FY 2013 - 2014                                          | \$787.50    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

**Sort By:** Check

**Fiscal Year:** 2013-2014

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                  | Invoice           | Account           | Description                                                                                    | Amount     |
|--------------|------------|---------|------------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------|------------|
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$1,883.70 |
| 222400       | 06/26/2014 | 1130    | Sherwin-Williams       | 2645-8            | 100.254.410000.10 | 1 qt Duration Matte for CCHS bathroom countertops                                              | \$20.53    |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$20.53    |
| 222401       | 06/26/2014 | 1130    | Simmons Ronda          | 062014 RS         | 201.221.312000.10 | Travel reimbursement for Workshop in Greenwood, SC on June 15-20, 2014.                        | \$138.02   |
| 222401       | 06/26/2014 | 1130    | Simmons Ronda          | 062014 RS         | 201.221.312000.10 | Reimbursement for meals not provided at workshop.                                              | \$235.00   |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$373.02   |
| 222402       | 06/26/2014 | 1130    | Simplex Grinnell LP    | 80244864          | 100.254.323000.10 | Relocate #17 motion detector from air conditioner to prevent fales alarm. Service rendered on  | \$505.53   |
| 222402       | 06/26/2014 | 1130    | Simplex Grinnell LP    | 80265000          | 600.256.410000.50 | Supply and Deliver 1-new Ansul K-Class Fire extinguisher to Replace Leaking K-Class Fire       | \$240.75   |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$746.28   |
| 222403       | 06/26/2014 | 1130    | SNA of South Carolina  | 021914-022014 SNA | 600.256.332000.10 | Registration fee to attend Directors/Supervisors Meeting on 2/19/2014 - 2/20/2014 at           | \$50.00    |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$50.00    |
| 222404       | 06/26/2014 | 1130    | State Department of Ed | 052714 STATE DEPT | 100.255.323000.10 | Hazardous transportation fees accumulated during the school year from bus routes as            | \$3,074.40 |
| 222404       | 06/26/2014 | 1130    | State Department of Ed | 101713 STATE DEPT | 100.255.331000.10 | Reimbursement for Permitted use of State buses on district field trips. Total cost of \$400.77 | \$400.77   |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$3,475.17 |
| 222405       | 06/26/2014 | 1130    | Stephens Jamie R       | 060614 JS         | 746.271.660000.20 | Reimburse Jamie Stephens for water purchased from Lowes                                        | \$94.25    |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$94.25    |
| 222406       | 06/26/2014 | 1130    | Stokes-Glover Michelle | 062114 MG         | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 5-30-14                                   | \$246.85   |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$246.85   |
| 222407       | 06/26/2014 | 1130    | Terrys Body Shop       | 052214 TERRY      | 100.255.323000.10 | Tow truck was needed on 5/23/14 to pull school bus from damaged dirt road. Cost of             | \$250.00   |
| Check Total: |            |         |                        |                   |                   |                                                                                                | \$250.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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| Check Number | Date       | Voucher | Payee                               | Invoice              | Account           | Description                                                                                                        | Amount         |
|--------------|------------|---------|-------------------------------------|----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|----------------|
| 222408       | 06/26/2014 | 1130    | Tiger Direct Inc                    | L34240050103         | 100.233.410000.50 | Color Prem RPL HP 507A - Magenta                                                                                   | \$140.24       |
| 222408       | 06/26/2014 | 1130    | Tiger Direct Inc                    | L34240050103         | 100.233.410000.50 | Color Prem RPL HP 507A - Yellow                                                                                    | \$140.24       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$280.48       |
| 222409       | 06/26/2014 | 1130    | Times & Democrat                    | 306170               | 100.264.350000.10 | Advertisement for Principal - run in Sunday, June 15th issue                                                       | \$693.58       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$693.58       |
| 222410       | 06/26/2014 | 1130    | Tucker Sandra M                     | Jan - Jun 14 ST      | 100.231.332000.10 | Travel reimbursement for regular and special called board meetings for Jan - Jun 2014                              | \$161.28       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$161.28       |
| 222411       | 06/26/2014 | 1130    | United Way of the Midlands          | 120713 UNITED WAY    | 757.273.660000.50 | Funds from St. Matthews K-8 for 2013-2014.                                                                         | \$385.00       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$385.00       |
| 222412       | 06/26/2014 | 1130    | Williamsburg County School District | PROVISO 2013-14 WILL | 100.114.372000.10 | Proviso for Diona Smith-Bey for FY 2013- 2014                                                                      | \$1,323.00     |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$1,323.00     |
| 222413       | 06/26/2014 | 1130    | Windstream                          | 13596672             | 100.254.340000.10 | Telephone services for June 2014                                                                                   | \$554.41       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$554.41       |
| 222414       | 06/26/2014 | 1130    | Xerox Corporation.                  | 701763568            | 100.257.323000.10 | Pool additional impression charge of \$.0091                                                                       | \$2,179.56     |
| 222414       | 06/26/2014 | 1130    | Xerox Corporation.                  | 701763568            | 100.257.323000.10 | FY 2013 - 2014 (November 15 2013 - June 30 2014)                                                                   | \$712.62       |
| 222414       | 06/26/2014 | 1130    | Xerox Corporation.                  | 701763568            | 100.257.323000.10 | This is the 1st year of a 36 Pool additional impression charge of \$.0826 for color copier in excess of 800 prints | \$780.29       |
| Check Total: |            |         |                                     |                      |                   |                                                                                                                    | \$3,672.47     |
| Bank Total:  |            |         |                                     |                      |                   |                                                                                                                    | \$1,298,676.38 |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2014 - 06/30/2014

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**Voucher Range:** -

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| Check Number | Date | Voucher | Payee         | Invoice | Account | Description | Amount |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u> |         |         |             |        |
| 100          |      |         | \$808,609.41  |         |         |             |        |
| 151          |      |         | \$1,481.15    |         |         |             |        |
| 160          |      |         | \$50.00       |         |         |             |        |
| 201          |      |         | \$25,542.49   |         |         |             |        |
| 203          |      |         | \$34,571.61   |         |         |             |        |
| 205          |      |         | \$1,005.66    |         |         |             |        |
| 240          |      |         | \$2,289.30    |         |         |             |        |
| 267          |      |         | \$4,487.82    |         |         |             |        |
| 268          |      |         | \$1,764.48    |         |         |             |        |
| 273          |      |         | \$1,696.19    |         |         |             |        |
| 277          |      |         | \$277.17      |         |         |             |        |
| 278          |      |         | \$2,195.74    |         |         |             |        |
| 290          |      |         | \$4,976.51    |         |         |             |        |
| 302          |      |         | \$93.43       |         |         |             |        |
| 332          |      |         | \$2,903.01    |         |         |             |        |
| 338          |      |         | \$14,097.97   |         |         |             |        |
| 344          |      |         | \$8,650.70    |         |         |             |        |
| 385          |      |         | \$3,354.02    |         |         |             |        |
| 397          |      |         | \$746.66      |         |         |             |        |
| 501          |      |         | \$7,880.00    |         |         |             |        |
| 503          |      |         | \$263,553.59  |         |         |             |        |
| 525          |      |         | \$5,085.00    |         |         |             |        |
| 600          |      |         | \$22,571.94   |         |         |             |        |
| 601          |      |         | \$771.96      |         |         |             |        |
| 701          |      |         | \$72.74       |         |         |             |        |
| 716          |      |         | \$22.66       |         |         |             |        |
| 724          |      |         | \$1,170.72    |         |         |             |        |
| 730          |      |         | \$179.06      |         |         |             |        |
| 731          |      |         | \$147.59      |         |         |             |        |
| 736          |      |         | \$311.19      |         |         |             |        |
| 739          |      |         | \$18.06       |         |         |             |        |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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| Check Number | Date | Voucher | Payee          | Invoice | Account | Description | Amount |
|--------------|------|---------|----------------|---------|---------|-------------|--------|
| 746          |      |         | \$94.25        |         |         |             |        |
| 747          |      |         | \$379.73       |         |         |             |        |
| 753          |      |         | \$1,148.47     |         |         |             |        |
| 757          |      |         | \$3,994.87     |         |         |             |        |
| 764          |      |         | \$1,012.76     |         |         |             |        |
| 768          |      |         | \$100.00       |         |         |             |        |
| 769          |      |         | \$555.15       |         |         |             |        |
| 773          |      |         | \$31.44        |         |         |             |        |
| 777          |      |         | \$2,600.97     |         |         |             |        |
| 779          |      |         | \$5,846.43     |         |         |             |        |
| 791          |      |         | \$2,013.40     |         |         |             |        |
| 798          |      |         | \$17.24        |         |         |             |        |
| 801          |      |         | \$2,473.06     |         |         |             |        |
| 802          |      |         | \$2,419.97     |         |         |             |        |
| 851          |      |         | \$1,797.56     |         |         |             |        |
| 880          |      |         | \$2,417.41     |         |         |             |        |
| 882          |      |         | \$2,594.96     |         |         |             |        |
| 924          |      |         | \$36,187.35    |         |         |             |        |
| 928          |      |         | \$3,256.63     |         |         |             |        |
| 936          |      |         | \$3,592.38     |         |         |             |        |
| 937          |      |         | \$162.63       |         |         |             |        |
| 960          |      |         | \$5,401.89     |         |         |             |        |
| Fund Totals: |      |         | \$1,298,676.38 |         |         |             |        |

**End of Report**

Disbursements Grand Total: \$1,298,676.38