

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	02/12/2020	1117	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	02/12/2020	1117	Dominion Energy	100.254.470000.10	Electric bill for the DO	\$3,208.48
NCB	02/12/2020	1117	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,962.14
NCB	02/12/2020	1117	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$6,525.69
NCB	02/06/2020	1112	Orangeburg Calhoun Technical College	100.114.420000.20	Fall Semester Outstanding Balance	\$25.00
NCB	02/12/2020	1117	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$10,222.00
NCB	02/12/2020	1117	Tri County Electric Coop	100.254.470000.45	Outside light bill for SRK8	\$80.00
NCB	02/20/2020	1120	Employee Vendor	100.252.332000.10	Reimbursement for lodging	\$257.64
NCB	02/20/2020	1120	Employee Vendor	100.252.332000.10	Mileage - Jan 28, Jan 30, Jan 31 (X2)	\$81.66
NCB	02/20/2020	1120	Employee Vendor	100.252.332000.10	Meals for workshop	\$50.00
NCB	02/27/2020	1125	Employee Vendor	100.252.332000.10	Mileage to Finance Roundtable	\$43.27
NCB	02/27/2020	1125	Dominion Energy	100.254.470000.10	Energy bill.	\$3,803.62
NCB	02/27/2020	1125	Dominion Energy	100.254.470000.20	Energy bill.	\$10,626.49
NCB	02/27/2020	1125	Dominion Energy	100.254.470000.50	Energy Bill.	\$7,562.36
NCB	02/06/2020	1112	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$227.78
NCB	02/06/2020	1112	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,520.85
NCB	02/06/2020	1112	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,528.73
NCB	02/06/2020	1112	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$226.30

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NCB	02/06/2020	1112	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,972.18
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – 4395 – Back To School Special	\$168.19
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – Oversize charge	\$3.30
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – Personalization – Left Chest	\$22.44
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – Personalization– Across the	\$28.06
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – Personalization – Front	\$14.03
NCB	02/12/2020	1117	US Foods	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$37.16
NCB	02/12/2020	1117	US Foods	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$214.67
NCB	02/12/2020	1117	US Foods	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$2,474.58
NCB	02/12/2020	1117	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$76.88
NCB	02/12/2020	1117	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$196.92
NCB	02/12/2020	1117	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,375.10
NCB	02/12/2020	1117	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$322.56
NCB	02/12/2020	1117	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,723.17
NCB	02/20/2020	1120	Segra	100.254.340000.10	Phone bill for DO	\$438.94
NCB	02/20/2020	1120	Segra	100.254.340000.20	Phone bill for CCHS	\$869.63

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NCB	02/20/2020	1120	Segra	100.254.340000.45	Phone bill for SRK8	\$804.24
NCB	02/20/2020	1120	Segra	100.254.340000.50	Phone bill for SMK8	\$821.11
NCB	02/27/2020	1125	Segra	100.254.340000.20	Internet for CCHS	\$149.96
NCB	02/27/2020	1125	Segra	100.254.340000.45	Internet for SRK8	\$149.97
NCB	02/27/2020	1125	Segra	100.254.340000.50	Internet for SMK8	\$149.97
NCB	02/06/2020	1112	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	02/12/2020	1117	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	02/20/2020	1120	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	02/06/2020	1112	Jones School Supply Co	713.190.660000.20	Certificate Folders	\$84.19
NCB	02/06/2020	1112	Jones School Supply Co	714.190.660000.20	Certificate Folders	\$84.19
NCB	02/06/2020	1112	Jones School Supply Co	715.190.660000.20	Certificate Folders	\$84.19
NCB	02/06/2020	1112	Jones School Supply Co	716.190.660000.20	Certificate Folders	\$84.17
NCB	02/27/2020	1125	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	02/20/2020	1120	Orangeburg Coca-Cola Bottling Company	751.271.660000.20	Sprite, Coke, Fruit Punch, Grape, Mt. Berry drinks for	\$80.25
NCB	02/20/2020	1120	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,268.87
NCB	02/20/2020	1120	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$221.59
NCB	02/20/2020	1120	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,226.97
NCB	02/20/2020	1120	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$765.26
NCB	02/20/2020	1120	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,126.38

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NCB	02/20/2020	1120	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$315.23
NCB	02/20/2020	1120	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$35.61
NCB	02/20/2020	1120	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	02/20/2020	1120	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	02/06/2020	1112	Lakeshore Learning Materials	810.118.410000.50	Flex-Space Premium Wobble Chair 16" Blue	\$221.38
NCB	02/06/2020	1112	Lakeshore Learning Materials	810.118.410000.50	Comfy Floor Seats - Red	\$202.92
NCB	02/06/2020	1112	Lakeshore Learning Materials	810.118.410000.50	Flex-Space Balance Ball Seats - Blue	\$24.59
NCB	02/06/2020	1112	Lakeshore Learning Materials	810.118.410000.50	Flex-Space Balance Ball Seats (Green)	\$30.74
NCB	02/06/2020	1112	Lakeshore Learning Materials	810.118.410000.50	Flex-Space Balance Ball Seats (Orange)	\$30.72
NCB	02/27/2020	1125	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,159.57
NCB	02/27/2020	1125	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$292.74
NCB	02/27/2020	1125	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$398.52
NCB	02/27/2020	1125	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,784.91
NCB	02/27/2020	1125	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$615.50
NCB	02/27/2020	1125	Project Lead the Way	276.116.410000.45	Colored Permanent Markers, 8-Pack	\$12.00
NCB	02/27/2020	1125	Project Lead the Way	276.116.410000.45	Headphones, basic, 5-Pack	\$16.25

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NCB	02/27/2020	1125	Project Lead the Way	276.116.410000.45	Scissors, 7 inch, plastic handle, pointed tip	\$33.75
NCB	02/27/2020	1125	Project Lead the Way	276.116.410000.45	Design and Modeling Consumable/Refill Kit	\$375.00
NCB	02/27/2020	1125	Project Lead the Way	276.116.410000.45	PLTW Gateway Notebook - 30 Pack	\$99.00
NCB	02/06/2020	1112	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$154.34
NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	02/27/2020	1125	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$79.22
NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	02/27/2020	1125	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$79.22
NCB	02/06/2020	1112	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$119.90
NCB	02/06/2020	1112	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$79.22
NCB	02/12/2020	1117	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	02/12/2020	1117	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.17
NCB	02/20/2020	1120	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	02/20/2020	1120	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.78
NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	02/27/2020	1125	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.17
NCB	02/27/2020	1125	Project Lead the Way	329.115.410000.20	Markers, Cards, Screwdriver, Corks, etc	\$1,487.00
NCB	02/27/2020	1125	Project Lead the Way	329.115.410000.20	Batteries, Probes, Fuse, LED, Cable, etc	\$453.00

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NCB	02/27/2020	1125	Quill Corporation	600.256.410000.45	Laminating sheets 901-2438163	\$43.19
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.45	Laminating sheets 901-2438163	\$129.57
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.45	901-10114Q Box Cutter	\$13.60
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.45	Black Weave Baskets Item #: 901-AVT40327 Model #:	\$156.38
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.50	Black Weave Baskets Item #: 901-AVT40327 Model #:	\$195.48
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.50	Putty 901-385861	\$21.77
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.50	Laminating sheets 901-2438163	\$43.19
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - New World Symphony	\$4.80
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - High School Softball Team Pack	\$37.75
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Offical Kickball Kit 10" Klckball	\$15.31
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Electric Compressor	\$11.00
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Jump Sport 220 Trampoline	\$80.96
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Spalding TF 250 Basketballs	\$17.59
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Baskball Class Pack Jr. High	\$19.80
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Softball Size Fun Balls	\$6.86
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Numbered Mesh Vest Yellow	\$8.45

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NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Rhind Soft EEZE Soccerballs	\$15.13
NCB	02/20/2020	1120	Quill Corporation	746.271.660000.20	Copy Paper	\$106.89
NCB	02/06/2020	1112	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	02/06/2020	1112	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$60.02
NCB	02/06/2020	1112	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	02/06/2020	1112	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	02/06/2020	1112	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$750.17
NCB	02/06/2020	1112	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$108.02
NCB	02/12/2020	1117	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	02/12/2020	1117	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$22.77
NCB	02/12/2020	1117	Unifirst Corporation	100.254.411000.10	Soap	\$61.74
NCB	02/12/2020	1117	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	02/12/2020	1117	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$95.82
NCB	02/12/2020	1117	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$169.11
NCB	02/20/2020	1120	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	02/20/2020	1120	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	02/20/2020	1120	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	02/20/2020	1120	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	02/20/2020	1120	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$95.82
NCB	02/20/2020	1120	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$111.81
NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	02/27/2020	1125	Unifirst Corporation	100.254.411000.10	Soap	\$22.77

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NCB	02/27/2020	1125	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	02/27/2020	1125	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$218.85
NCB	02/27/2020	1125	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$222.77
NCB	02/27/2020	1125	School Specialty Order Entry	705.190.660000.50	Practice Coach Plus Gold ED	\$130.74
NCB	02/27/2020	1125	School Specialty Order Entry	706.190.660000.50	Practice Coach Plus Gold E	\$130.74
NCB	02/27/2020	1125	School Specialty Order Entry	707.190.660000.50	SC Success Coach ELA SC	\$119.75
NCB	02/27/2020	1125	School Specialty Order Entry	708.190.660000.50	SC Success Coach Math SE	\$119.75
NCB	02/27/2020	1125	School Specialty Order Entry	709.190.660000.50	SC Perform Coach SC Stand ELA	\$196.11
NCB	02/27/2020	1125	School Specialty Order Entry	710.190.660000.50	SC Performance Coach ED ELA	\$124.14
NCB	02/27/2020	1125	School Specialty Order Entry	711.190.660000.50	SC Perform Coach SC Stand Math	\$196.11
NCB	02/27/2020	1125	School Specialty Order Entry	712.190.660000.50	SC Success Math SC	\$119.75
NCB	02/20/2020	1120	Quill Corporation	100.115.445000.20	HP 972X- Toner	\$136.07
NCB	02/06/2020	1112	Quill Corporation	100.211.410000.50	Heavy duty reinforced A-Z Expanding file with Flap and	\$36.27
NCB	02/20/2020	1120	Quill Corporation	100.114.410000.20	Dry Erase Markers - 901-800001BK	\$14.03
NCB	02/20/2020	1120	Quill Corporation	100.114.410000.20	Dry Erase Markers - 901-474335	\$10.79
NCB	02/20/2020	1120	Quill Corporation	100.114.410000.20	Envelopes - 881-7CL91228	\$14.20
NCB	02/20/2020	1120	Quill Corporation	100.114.410000.20	Pens - 901-12221Q	\$7.55
NCB	02/20/2020	1120	Quill Corporation	100.114.410000.20	Dry Erase Marker - 901-JV1111608	\$7.33

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NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Discount	(\$5.57)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Imagine	\$5.96
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - The Seal Lullaby	\$7.08
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - You're a Mean One	\$5.04
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Spirit	\$5.16
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Circle of Life	\$5.40
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$226.60
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$283.78
NCB	02/06/2020	1112	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$318.50
NCB	02/06/2020	1112	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$228.70
NCB	02/06/2020	1112	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$91.56
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$343.65
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$125.80
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$345.70
NCB	02/12/2020	1117	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$46.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$23.32
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$182.05
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$91.64
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$366.56
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.30
NCB	02/20/2020	1120	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$123.75
NCB	02/27/2020	1125	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$184.10
NCB	02/27/2020	1125	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$346.11
NCB	02/27/2020	1125	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$45.82
NCB	02/27/2020	1125	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$298.24
NCB	02/27/2020	1125	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.73
NCB	02/06/2020	1112	USA Testprep Inc	100.113.410000.50	8th ELA SC Ready	\$425.00
NCB	02/06/2020	1112	USA Testprep Inc	100.113.410000.50	7% Discount Applied - 8th ELA SC Ready	(\$29.75)
NCB	02/27/2020	1125	Quill Corporation	100.233.445000.50	TN-450 Black	\$129.37
NCB	02/27/2020	1125	Quill Corporation	100.233.445000.50	83A Black - 2 Pack	\$123.43
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.20	Measuring Cups Set 901-3218CLE	\$19.43

Calhoun County Public Schools

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NCB	02/27/2020	1125	Quill Corporation	600.256.410000.45	Measuring Cups Set 901-3218CLE	\$19.43
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.50	Measuring Cups Set 901-3218CLE	\$19.43
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.20	Food Chopper 901-GHADCALM	\$68.03
NCB	02/27/2020	1125	Quill Corporation	600.256.410000.50	Food Chopper 901-GHADCALM	\$68.03
NCB	02/12/2020	1117	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.85
NCB	02/12/2020	1117	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$61.97
NCB	02/12/2020	1117	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$75.74
NCB	02/12/2020	1117	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$55.08
NCB	02/12/2020	1117	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$17.52
NCB	02/12/2020	1117	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$103.28
NCB	02/12/2020	1117	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.39
NCB	02/12/2020	1117	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.54
NCB	02/27/2020	1125	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$6.82
NCB	02/27/2020	1125	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.62
NCB	02/27/2020	1125	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$82.62

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/27/2020	1125	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.43
NCB	02/27/2020	1125	Country Clear	600.256.460000.50	St. Matthews K-8	\$27.54
NCB	02/27/2020	1125	Quill Corporation	100.232.410000.10	600.256.460000.50, 1	
NCB	02/27/2020	1125	Quill Corporation	100.232.410000.10	Great Papers Star Burst Seals - Gold	\$8.53
NCB	02/27/2020	1125	Quill Corporation	100.232.410000.10	20lb Copy Paper	\$55.07
NCB	02/27/2020	1125	Quill Corporation	100.232.410000.10	JAM Gold Rectangle Labels 2x4	\$11.56
NCB	02/27/2020	1125	Quill Corporation	202.114.410000.20	Graphing Calculator	\$3,887.90
NCB	02/06/2020	1112	Junior Library Guild	100.222.430000.50	Independent Readers	\$183.00
NCB	02/06/2020	1112	Junior Library Guild	100.222.430000.50	Easy Reading - Category I	\$182.40
NCB	02/06/2020	1112	Junior Library Guild	100.222.430000.50	Independent Readers - Category A	\$195.60
NCB	02/06/2020	1112	Junior Library Guild	100.222.430000.50	Horn Book Magazine - Print	\$0.00
NCB	02/06/2020	1112	Junior Library Guild	100.222.430000.50	SR Processing - Shelf Ready Processing	\$0.00
NCB	02/27/2020	1125	OptiMA Inc	727.271.660000.20	Free Standing White Board	\$400.00
NCB	02/12/2020	1117	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	02/06/2020	1112	WEX Bank	100.232.410000.10	Ancillary fee	\$14.67
NCB	02/06/2020	1112	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for January	\$82.87
NCB	02/06/2020	1112	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$230.01
NCB	02/06/2020	1112	WEX Bank	100.254.410000.10	Ancillary fee	\$14.66
NCB	02/06/2020	1112	WEX Bank	100.255.410000.10	Ancillary fee	\$14.67
NCB	02/06/2020	1112	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for January 2020	\$778.98

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NCB	02/27/2020	1125	International Academy of Science	201.112.445000.45	Acellus STEM-10 Pilot Package	\$12,475.00
NCB	02/27/2020	1125	International Academy of Science	201.113.445000.45	Acellus STEM-10 Pilot Package	\$12,475.00
NCB	02/12/2020	1117	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	02/12/2020	1117	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	02/12/2020	1117	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	02/06/2020	1112	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,394.77
NCB	02/12/2020	1117	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$7,397.80
NCB	02/06/2020	1112	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	02/06/2020	1112	East Coast Metal Distributors	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$73.46
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - Deer River Folios-Economy	\$7.80
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - Glue Stick - White	\$2.35
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - Crayola Crayons - Set of 8	\$4.76
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - Construction Paper -	\$2.86
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - ShatterProof Ruler - Clear	\$2.56
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - Yardstick	\$0.43

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – CalcPal – Basic Hanging Storage	\$6.19
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Masking Tape – Single Roll	\$0.52
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Scissors – Adult 8"	\$1.73
NCB	02/06/2020	1112	Eric Armin Inc Education	100.113.410000.50	Scissors Adult 8"	\$21.58
NCB	02/06/2020	1112	Eric Armin Inc Education	100.113.410000.50	Crayola Assorted Markers	\$70.14
NCB	02/06/2020	1112	Eric Armin Inc Education	100.113.410000.50	Card Stock – 100 sheets white	\$52.16
NCB	02/06/2020	1112	Eric Armin Inc Education	100.113.410000.50	Card Stock – 100 sheet color	\$17.39
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Coordinate Geoboard X-Y	\$0.64
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Crayola Colored Pencil Class Pak	\$6.40
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Geometry Template	\$3.60
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Expo Non Toxic Cleaner	\$3.52
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Financial Math Series Bk 1	\$1.10
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Financial Math Series Bk2	\$1.10
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – X-Y Coordinate Board Class Set	\$11.33
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Algebra Lab Gear 10 pic	\$0.77
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Cooperative Learning and	\$2.59

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Flexible Dry Erase Boards (set of 30)	\$2.18
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Teacher Kit (unit x 10) TI-108	\$4.07
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Use tax payment – Expo Fine Tip Markers – Class Set	\$14.68
NCB	02/27/2020	1125	Employee Vendor	100.233.332000.45	Reimbursement for Travel in January 2020 to the bank	\$155.90
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.45	Difference	(\$0.16)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Difference	(\$0.43)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.113.410000.50	Difference	(\$0.28)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	100.114.410000.20	Difference	(\$0.46)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	600.256.670000.10	Food Services January 2020	\$157.37
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	600.256.670000.10	Variance	(\$0.01)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	724.271.660000.20	Difference	(\$0.10)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	727.271.660000.20	Difference	(\$4.72)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	810.113.410000.50	Difference	(\$0.76)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Difference	(\$3.95)
NCB	02/19/2020	1119	SC Department of Revenue & Taxation	937.113.410000.45	Difference	(\$0.30)
NCB	02/06/2020	1112	Johnstone Supply	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$103.18
NCB	02/27/2020	1125	Johnstone Supply	100.254.410000.10	Blanket starting on July 1, 2019 and ending on June	\$156.85

Check Total: \$161,036.76

Calhoun County Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239188	02/07/2020	1113	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$56.70
					Check Total:	\$56.70
239189	02/07/2020	1113	Bonnette Angela	100.255.331000.10	Contracted transportation for Azaria Bonnette to paid	\$904.80
					Check Total:	\$904.80
239190	02/07/2020	1113	Brown Betty R H	100.255.331000.10	Contracted transportation for Tmajaha Robinson to be	\$816.64
					Check Total:	\$816.64
239191	02/07/2020	1113	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 1-18-20 THROUGH	\$38.86
					Check Total:	\$38.86
239192	02/07/2020	1113	Calhoun County	152.271.395000.10	Football Game Security	\$1,295.00
239192	02/07/2020	1113	Calhoun County	153.271.395000.10	Basketball Game Security	\$2,213.75
239192	02/07/2020	1113	Calhoun County	721.271.660000.20	Basketball Christmas Tournament	\$700.00
					Check Total:	\$4,208.75
239193	02/07/2020	1113	Cusaac Leigh Ann	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$482.33
					Check Total:	\$482.33
239194	02/07/2020	1113	Employee Vendor	100.252.332000.10	Traveled to Clarendon School District One on	\$39.79
					Check Total:	\$39.79
239195	02/07/2020	1113	Edisto Umpires Association	151.271.640000.10	Baseball and Softball Booking Fee	\$150.00
					Check Total:	\$150.00
239196	02/07/2020	1113	Employee Vendor	201.188.410000.20	Food for Parent Night on 1/30	\$980.00
					Check Total:	\$980.00
239197	02/07/2020	1113	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 1-25-20	\$24.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239197	02/07/2020	1113	Employee Vendor	341.224.332000.45	REGISTRATION REIMBURSEMENT TO	\$15.00
					Check Total:	\$39.48
239198	02/07/2020	1113	Employee Vendor	100.233.332000.20	Mileage Reimbursement - Bank, PO. etc	\$46.42
					Check Total:	\$46.42
239199	02/07/2020	1113	Embassy Suites Greenville	274.223.332000.10	Conference lodging for Cinthia Wolfe on March	\$278.06
					Check Total:	\$278.06
239200	02/07/2020	1113	Faust Angela	100.255.331000.10	Contracted transportation for John Faust to be paid	\$631.04
					Check Total:	\$631.04
239201	02/07/2020	1113	Federal Express	100.264.410000.10	Shipping charges - Invoice #6-902-75791	\$120.51
					Check Total:	\$120.51
239202	02/07/2020	1113	Employee Vendor	397.224.332000.45	Personalized Learning Workshop in Columbia on	\$25.52
					Check Total:	\$25.52
239203	02/07/2020	1113	Employee Vendor	328.115.410000.20	Sled Checks for 13 students	\$325.00
					Check Total:	\$325.00
239204	02/07/2020	1113	Employee Vendor	100.232.332000.10	Travel to the post office in the PM to drop off the mail	\$318.77
					Check Total:	\$318.77
239205	02/07/2020	1113	Hilton Head Marriott Resort & Spa	397.224.332000.45	Conference lodging for Latosha Fulmore(96908627)	\$165.59
239205	02/07/2020	1113	Hilton Head Marriott Resort & Spa	397.224.332000.45	Resort Fee	\$25.00
					Check Total:	\$190.59
239206	02/07/2020	1113	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 1-18-20 THROUGH	\$48.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239206	02/07/2020	1113	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 1-22-20 THROUGH	\$47.79
					Check Total:	\$96.51
239207	02/07/2020	1113	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$43.87
					Check Total:	\$43.87
239208	02/07/2020	1113	Employee Vendor	397.233.332000.20	SCABSE Conference in Myrtle Beach on January	\$127.60
239208	02/07/2020	1113	Employee Vendor	397.233.332000.20	Meals: 1/18/19-Dinner	\$12.00
					Check Total:	\$139.60
239209	02/07/2020	1113	Kouri Carrie A	880.213.410000.45	SKU MTTSCISSORS MOUNTED TABLE TOP	\$39.14
					Check Total:	\$39.14
239210	02/07/2020	1113	LiftVest USA	880.213.410000.45	ADULT LIFT PONCHO SIZE: ADULT MEDIUM COLOR:	\$297.95
					Check Total:	\$297.95
239211	02/07/2020	1113	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$3,400.00
					Check Total:	\$3,400.00
239212	02/07/2020	1113	Miller Sharon	100.255.331000.10	Contracted transportation for Channing Player to be	\$1,521.92
					Check Total:	\$1,521.92
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Nike Jacket -W982J	\$667.21
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Chasse Grand Stand-BT174	\$69.42
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Nike Pant -W982P	\$645.13
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Nike	(\$48.00)
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	PomPom -P14409-Black	\$148.71
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Reebox Shoes -S558A 5.5, 6.5, 7, 7, 7.5, 8,	\$727.88
239213	02/07/2020	1113	Omni Cheer	158.271.410000.10	Nike Jacket -W982J	\$109.98
					Check Total:	\$2,320.33

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239214	02/07/2020	1113	Ontario Investments, Inc	100.232.325000.10	FY 2019 – 2020 (July 1 2019 – June 30 2020)	\$126.49
Check Total:						\$126.49
239215	02/07/2020	1113	P&H Corp	851.254.410000.10	GA593217 – Mens 11 "F&R CC SS Meduim 12	\$160.49
239215	02/07/2020	1113	P&H Corp	851.254.410000.10	R327165 – Two Harbors Soft Toe 11D	\$171.19
239215	02/07/2020	1113	P&H Corp	851.254.410000.10	WO720332 – Wolv Wellington 3367EW 10.5	\$149.79
Check Total:						\$481.47
239216	02/07/2020	1113	R A Wolfe Glass and Shower Doors LLC	100.254.410000.45	Repairs to broken glass at SRK8	\$307.50
239216	02/07/2020	1113	R A Wolfe Glass and Shower Doors LLC	100.254.410000.50	Replacement of broken glass at SMK8	\$262.50
Check Total:						\$570.00
239217	02/07/2020	1113	Really Good Stuff Inc	100.112.410000.50	Writing Process 4 Pock Student Folders	\$139.89
239217	02/07/2020	1113	Really Good Stuff Inc	100.112.410000.50	EZ Read Magnet letters	\$55.63
239217	02/07/2020	1113	Really Good Stuff Inc	100.112.410000.50	All About Me Poster 3–D – Butterflies	\$16.92
239217	02/07/2020	1113	Really Good Stuff Inc	100.112.410000.50	All About Me – Balloons	\$16.92
239217	02/07/2020	1113	Really Good Stuff Inc	100.112.410000.50	Privacy Shields	\$183.82
Check Total:						\$413.18
239218	02/07/2020	1113	Sandy Run Florist Farm and Garden	100.264.410000.10	Mixed poinsettias – Teacher of the Year / Support	\$378.59
Check Total:						\$378.59
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004551.00	February Health Employer	\$134,652.60
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004551.00	February Health Employee	\$34,476.12
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004552.00	February Dental Plus	\$6,032.70
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004553.00	February Dental Employer	\$3,127.36
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004553.00	February Dental Employee	\$1,570.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004554.00	February Optional Life	\$5,954.82
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004555.00	February Supplemental Long Term Disability	\$1,363.24
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004556.00	February Dependent Life / Spouse	\$879.40
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004556.00	February Dependent Life / Child	\$120.96
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004558.00	February Vision Care	\$1,599.12
239219	02/07/2020	1113	SC Budget & Control Board	100.000.004560.00	February Tobacco User Surcharge	\$680.00
Check Total:						\$190,456.72
239220	02/07/2020	1113	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$185.70
Check Total:						\$185.70
239221	02/07/2020	1113	SC Music Educators Association	397.224.332000.20	SCMEA Conference Registration for Curtis Bates	\$100.00
239221	02/07/2020	1113	SC Music Educators Association	397.224.332000.45	SCMEA Conference Registration for Johnathan	\$100.00
Check Total:						\$200.00
239222	02/07/2020	1113	SCASA	274.223.332000.10	Conference Registration for Cinthia Wolfe for March	\$150.00
Check Total:						\$150.00
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Storyworks Junior - Online Subscription	\$562.65
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Storyworks Junior	\$363.00
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Scholastic News 1	\$379.50
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Storyworks	\$272.25
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Storyworks	\$544.50
239223	02/07/2020	1113	Scholastic Inc	237.127.345000.50	Let's Find Out Subscription - Grade K - 474.38 (5.75)	\$474.38
Check Total:						\$2,596.28

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239224	02/07/2020	1113	SCIRA Conference	397.224.332000.45	SCIRA Conference Registration for Latosha	\$225.00
Check Total:						\$225.00
239225	02/07/2020	1113	Silvestry Ruben	880.263.395000.10	REIMBURSEMENT FOR INTERPRETING SERVICES	\$30.00
Check Total:						\$30.00
239226	02/07/2020	1113	Employee Vendor	100.224.332000.20	Travel to Myrtle Beach, SC for SCABSE Conference -	\$176.32
Check Total:						\$176.32
239227	02/07/2020	1113	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$97.05
239227	02/07/2020	1113	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$24.82
239227	02/07/2020	1113	St Matthews Supply Company	100.254.410000.10	Blanket starting on July 1, 2019 ending on June 30,	\$60.66
239227	02/07/2020	1113	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$64.76
Check Total:						\$247.29
239228	02/07/2020	1113	Town of St Matthews	100.254.321000.10	Water bill for the DO	\$118.50
239228	02/07/2020	1113	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$882.19
239228	02/07/2020	1113	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$219.34
Check Total:						\$1,220.03
239229	02/07/2020	1113	Employee Vendor	397.223.332000.10	SCABSE Conference in Myrtle Beach .	\$204.16
239229	02/07/2020	1113	Employee Vendor	397.223.332000.10	Meals:1/17/20-D, 1/18/20-B&D,	\$43.00
Check Total:						\$247.16
239230	02/07/2020	1113	Wells Fargo	100.232.332000.10	ICLE Events - Wilson	\$645.00
239230	02/07/2020	1113	Wells Fargo	100.232.332000.10	To CU Chief Diversity Office - Wilson	\$225.00
239230	02/07/2020	1113	Wells Fargo	100.264.332000.10	To SCASA - Kiernan	\$225.00

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239230	02/07/2020	1113	Wells Fargo	100.266.410000.10	To Amazon - Parker	\$48.55
239230	02/07/2020	1113	Wells Fargo	880.221.410000.10	Substation II SC-ALT inservice	\$39.45
Check Total:						\$1,183.00
239231	02/07/2020	1113	Wells Fargo	100.232.323000.10	To Love Chevrolet - Dr. Wilson	\$50.22
Check Total:						\$50.22
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Overlimit Fee	\$39.00
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$434.38
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$74.60
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$650.70
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$331.70
239232	02/07/2020	1113	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$26.10
Check Total:						\$1,556.48
239233	02/07/2020	1113	Williams Amy J.	100.231.410000.10	Per Invoice 7 - Board Meeting Meal on January 27,	\$195.00
Check Total:						\$195.00
239234	02/07/2020	1113	Williams Heather	100.255.331000.10	Contracted transportation for Alyssa Williams to be	\$1,336.32
Check Total:						\$1,336.32
239235	02/07/2020	1113	Young and Kenady Incorporated	100.112.410000.50	Murals, Inspiration. Dream, Set, Believe, Achieve -	\$662.50
239235	02/07/2020	1113	Young and Kenady Incorporated	100.113.410000.50	Murals, Inspiration. Dream, Set, Believe, Achieve -	\$662.50
Check Total:						\$1,325.00
239236	02/14/2020	1116	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41

Calhoun County Public Schools

Disbursement Detail Listing

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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	Account	Description	Amount
239236	02/14/2020	1116	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239236	02/14/2020	1116	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239236	02/14/2020	1116	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239236	02/14/2020	1116	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239237	02/14/2020	1116	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239237	02/14/2020	1116	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239237	02/14/2020	1116	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239237	02/14/2020	1116	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239237	02/14/2020	1116	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239237	02/14/2020	1116	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239237	02/14/2020	1116	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239238	02/14/2020	1116	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239238	02/14/2020	1116	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239238	02/14/2020	1116	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239238	02/14/2020	1116	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239239	02/14/2020	1116	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
239240	02/14/2020	1116	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239240	02/14/2020	1116	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239240	02/14/2020	1116	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239240	02/14/2020	1116	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239240	02/14/2020	1116	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239241	02/14/2020	1116	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239241	02/14/2020	1116	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239241	02/14/2020	1116	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80

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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	Account	Description	Amount
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239242	02/14/2020	1116	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239243	02/14/2020	1116	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
239244	02/14/2020	1116	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239245	02/14/2020	1116	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
239246	02/14/2020	1116	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239247	02/14/2020	1116	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239247	02/14/2020	1116	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239247	02/14/2020	1116	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239248	02/14/2020	1116	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239248	02/14/2020	1116	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239248	02/14/2020	1116	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239249	02/14/2020	1116	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239249	02/14/2020	1116	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239250	02/14/2020	1116	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
239250	02/14/2020	1116	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239250	02/14/2020	1116	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239250	02/14/2020	1116	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239250	02/14/2020	1116	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
239251	02/14/2020	1116	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$457.15
239251	02/14/2020	1116	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239251	02/14/2020	1116	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239251	02/14/2020	1116	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$773.57
239252	02/14/2020	1116	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239253	02/14/2020	1116	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239253	02/14/2020	1116	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239254	02/14/2020	1116	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
239254	02/14/2020	1116	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239254	02/14/2020	1116	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
239255	02/14/2020	1116	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239256	02/14/2020	1116	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239257	02/14/2020	1116	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239257	02/14/2020	1116	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239257	02/14/2020	1116	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239258	02/14/2020	1116	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239258	02/14/2020	1116	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239258	02/14/2020	1116	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239258	02/14/2020	1116	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239258	02/14/2020	1116	NTALife	341.000.004020.00	Accounts Payable	\$121.36

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
239258	02/14/2020	1116	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
239258	02/14/2020	1116	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,702.48
239259	02/14/2020	1116	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
239260	02/14/2020	1116	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$71.75	
						Check Total:	\$71.75
239261	02/14/2020	1116	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$747.40	
239261	02/14/2020	1116	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$847.40
239262	02/14/2020	1116	SC Retirement System	100.000.004540.00	Retirement Withheld	\$128,801.15	
239262	02/14/2020	1116	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,742.01	
239262	02/14/2020	1116	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,051.89	
						Check Total:	\$156,595.05
239263	02/14/2020	1116	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65	
						Check Total:	\$328.65
239264	02/14/2020	1116	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$673.70	
						Check Total:	\$673.70
239265	02/14/2020	1116	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28	
						Check Total:	\$243.28
239266	02/14/2020	1116	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
239267	02/14/2020	1116	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$183.76	
						Check Total:	\$183.76
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86	
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35	
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239268	02/14/2020	1116	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239269	02/14/2020	1116	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239270	02/14/2020	1116	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
239271	02/14/2020	1116	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,964.24
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,140.56
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,599.10
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.88
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$86.80
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$129.74
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$341.46
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$835.22
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,197.68
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,646.02
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$18.72
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,919.16
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.62
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$373.98
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.18
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$20.30
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$30.36
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$79.86
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$195.32
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.08
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$384.94
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$4.38
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,254.14
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,186.65
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$626.86
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$1.08
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$77.11
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$191.67
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$130.53
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$439.81
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$585.70
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$406.02
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$5.43
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.39
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$313.21
239272	02/14/2020	1116	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
Check Total:						\$109,190.08
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,256.45
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$805.14
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$430.65
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$16.93
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$26.90
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$55.62
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$114.91
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$258.89
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$397.47
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$321.95
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	602.000.004020.00	Accounts Payable	\$3.18
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$138.66
239273	02/14/2020	1116	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,804.64
239274	02/14/2020	1116	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239274	02/14/2020	1116	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239274	02/14/2020	1116	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239274	02/14/2020	1116	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239274	02/14/2020	1116	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239274	02/14/2020	1116	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239274	02/14/2020	1116	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239274	02/14/2020	1116	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239274	02/14/2020	1116	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239274	02/14/2020	1116	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239274	02/14/2020	1116	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239274	02/14/2020	1116	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239275	02/14/2020	1116	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239275	02/14/2020	1116	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
239276	02/13/2020	1118	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School	\$100.98
600.256.460000.20, 1						
239276	02/13/2020	1118	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8	\$103.09
600.256.460000.50, 1						
Check Total:						\$204.07
239277	02/13/2020	1118	Bozards Florist	757.273.660000.50	Plant for Dr. Wilson's	\$64.00
brother.						
Check Total:						\$64.00
239278	02/13/2020	1118	Calhoun Automotive Works and Tire Center	100.254.323000.10	Blanket PO for supplies for maintenance shop. Only can	\$974.43
Check Total:						\$974.43
239279	02/13/2020	1118	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$59.81
Check Total:						\$59.81
239280	02/13/2020	1118	SC Department of Education	780.271.660000.50	Lost and Damaged	\$559.66
Textbooks for SMK-8 .						
Check Total:						\$559.66
239281	02/13/2020	1118	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$753.80
Check Total:						\$753.80
239282	02/13/2020	1118	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.10	Wannamaker to purchase fuel because he doesn't	\$45.00
239282	02/13/2020	1118	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.10	Wannamaker to purchase fuel because he doesn't	\$40.00
Check Total:						\$85.00
239283	02/13/2020	1118	Tri-County Commission on Alcohol and	100.255.395000.10	Reimbursement for bus driver physicals as required.	\$200.00
Check Total:						\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

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	Account	Description	Amount
239284	02/13/2020	1118	W W Williams Company LLC	100.254.323000.20	Repairs to the Generator at CCHS	\$4,611.44
239284	02/13/2020	1118	W W Williams Company LLC	100.254.323000.45	Repairs to the Generator	\$1,654.46
Check Total:						\$6,265.90
239285	02/13/2020	1118	Williamson Printing Inc	100.252.410000.10	#10 Security Window envelopes with the return	\$695.50
Check Total:						\$695.50
239286	02/13/2020	1118	Windstream	100.254.340000.10	Fax machine for the DO	\$64.67
Check Total:						\$64.67
239287	02/13/2020	1118	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,333.61
239287	02/13/2020	1118	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$420.12
239287	02/13/2020	1118	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,282.33
239287	02/13/2020	1118	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,479.66
239287	02/13/2020	1118	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,560.05
Check Total:						\$6,075.77
239288	02/21/2020	1121	Amazon	100.222.445000.45	Panasonic HC-X1000 4K DCI/Ultra HD/Full HD	\$1,822.04
239288	02/21/2020	1121	Amazon	810.112.410000.45	Norwood Comercial Furniture NOR-STOOLBS-SO	\$56.18
239288	02/21/2020	1121	Amazon	810.112.410000.45	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	\$16.16
239288	02/21/2020	1121	Amazon	810.112.410000.45	Carson Dellosa - Sentence Building Literacy Resource	\$16.00
239288	02/21/2020	1121	Amazon	810.112.410000.45	Play-Doh MOdeling Compound 36-Pack Case of	\$22.67
239288	02/21/2020	1121	Amazon	810.112.410000.45	Scotch Pro Thermal Laminator, Never Jam	\$39.51
239288	02/21/2020	1121	Amazon	810.112.410000.45	Seville Classics 10-Drawer Organizer Cart, Multi Color	\$40.22
239288	02/21/2020	1121	Amazon	810.112.410000.45	Post-it Super Sticky Tabletop Easel Pad, 20 x 23	\$39.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

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	Account	Description	Amount
239288	02/21/2020	1121	Amazon	810.112.410000.45	Learning Resources Create-a-Space Storage	\$15.74
239288	02/21/2020	1121	Amazon	810.112.410000.45	Officematters Cute Magnetic Chalkboard Whiteboard Dry	\$10.79
239288	02/21/2020	1121	Amazon	810.112.410000.45	Loctite Run-Tak Mounting Putty Tabs, 2-ounce	\$8.51
239288	02/21/2020	1121	Amazon	810.112.410000.45	Amazon Basics File Folders with Reinforced Tab - Letter	\$30.93
239288	02/21/2020	1121	Amazon	810.112.410000.45	Scotch Heavy Duty Shipping Packaging Tape, 6 Rolls	\$20.35
239288	02/21/2020	1121	Amazon	810.112.410000.45	Ticonderoga Pencils, Wood-Cased, Graphite #2	\$27.51
239288	02/21/2020	1121	Amazon	810.112.410000.45	Coolcool 30 Pcs Poly Envelope Folder with Snap	\$48.57
239288	02/21/2020	1121	Amazon	810.112.410000.45	FASTPRO 10-Pack, 9-LED Mini Flashlight Set,	\$25.64
239288	02/21/2020	1121	Amazon	810.112.410000.45	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x	\$22.67
239288	02/21/2020	1121	Amazon	810.112.410000.45	AmazonBasics Letter Size Sheets Laminating Pouch	\$14.15
239288	02/21/2020	1121	Amazon	810.112.410000.45	Paper Mate Pink Pearl Erasers	\$9.74
239288	02/21/2020	1121	Amazon	810.127.410000.45	Safco Alphabetter Desk, 28" x 20", Gray	\$271.77
239288	02/21/2020	1121	Amazon	709.190.660000.45	2-Pack 11.6 Chromebook Anti Blue Light Screen Filter	\$24.05
239288	02/21/2020	1121	Amazon	810.127.410000.45	ECR4Kids SoftZone Floor Cushions with Handles, 2"	\$64.19
239288	02/21/2020	1121	Amazon	757.273.660000.45	4A Sticky Big Pad, 22 x22 in, Large Size, Neon Yellow,	\$64.19

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239288	02/21/2020	1121	Amazon	100.112.410000.45	Mount it. Mobile Stand Portable Podium and	\$115.55
239288	02/21/2020	1121	Amazon	810.127.410000.45	Sundliht Round Floor Cusion, Cotton Linen Chair	\$46.03
239288	02/21/2020	1121	Amazon	810.112.410000.45	Gaiam Kides Stay-N-Play Children'S Balance Ball -	\$21.32
239288	02/21/2020	1121	Amazon	810.112.410000.45	Gaiam Kides Stay-N-Play Children'S Balance Ball -	\$21.32
239288	02/21/2020	1121	Amazon	810.112.410000.45	Gaiam Kides Stay-N-Play Children'S Balance Ball -	\$21.32
239288	02/21/2020	1121	Amazon	810.112.410000.45	Gaiam Kides Stay-N-Play Children'S Balance Ball -	\$21.12
239288	02/21/2020	1121	Amazon	810.112.410000.45	Kore Kids Wobble Chair - Flexible Seating Stool for	\$56.53
239288	02/21/2020	1121	Amazon	810.112.410000.45	Kore KIds Wobble Chair - Flexible Seating Stool for	\$56.53
239288	02/21/2020	1121	Amazon	810.112.410000.45	Kore KIds Wobble Chair - Flexible Seating Stool for	\$56.53
239288	02/21/2020	1121	Amazon	810.112.410000.45	Kore KIds Wobble Chair - Flexible Seating Stool for	\$56.53
239288	02/21/2020	1121	Amazon	810.112.410000.45	Kore KIds Wobble Chair - Flexible Seating Stool for	\$56.53
239288	02/21/2020	1121	Amazon	810.112.410000.45	Gaiam Kides Stay-N-Play Children'S Balance Ball -	\$19.19
239288	02/21/2020	1121	Amazon	810.127.410000.45	American Plastic Toys Scoop Rocker (Pack of 6) Kids	\$45.89
239288	02/21/2020	1121	Amazon	810.112.410000.45	Big Joe Milano Bean Bag Chair, Stretch Limo Black	\$90.74
Check Total:						\$3,396.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
239289	02/21/2020	1121	Employee Vendor	397.224.332000.20	SCHSC SYMPOSIUM in Columbia on January 23-24,	\$84.10	
						Check Total:	\$84.10
239290	02/21/2020	1121	Employee Vendor	727.271.660000.20	Rental Vehicle 1/30-2/2	\$264.47	
239290	02/21/2020	1121	Employee Vendor	727.271.660000.20	Gas for Rental Vehicle Reimbursement	\$57.86	
						Check Total:	\$322.33
239291	02/21/2020	1121	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$55.51	
239291	02/21/2020	1121	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.43	
						Check Total:	\$165.94
239292	02/21/2020	1121	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$20.65	
						Check Total:	\$20.65
239293	02/21/2020	1121	C S Rose LLC	328.115.410000.20	Shoes	\$1,048.46	
239293	02/21/2020	1121	C S Rose LLC	328.115.410000.20	Uniforms - pants & tops	\$1,926.10	
						Check Total:	\$2,974.56
239294	02/21/2020	1121	Calhoun Automotive Works and Tire Center	100.254.323000.10	Blanket PO for supplies for maintenance shop. Only can	\$595.72	
						Check Total:	\$595.72
239295	02/21/2020	1121	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$1,340.45	
						Check Total:	\$1,340.45
239296	02/21/2020	1121	Employee Vendor	100.162.332000.10	ESOL Service Travel for 1/7-1/31/20	\$74.24	
						Check Total:	\$74.24
239297	02/21/2020	1121	Embassy Suites Columbia- Greystone	100.252.312000.10	Balance due on Budgeting Workshop	\$279.14	
						Check Total:	\$279.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239298	02/21/2020	1121	Follett Library Resources	100.222.430000.45	Media Center Book Order for 2019-2020 School Year	\$13.71
					Check Total:	\$13.71
239299	02/21/2020	1121	Employee Vendor	721.271.660000.20	Reimbursement for Basketball Players meals	\$143.98
					Check Total:	\$143.98
239300	02/21/2020	1121	Gann Office Suppliers	880.127.410000.20	WIPES, DISINFECTING, FRESH	\$159.62
239300	02/21/2020	1121	Gann Office Suppliers	880.127.410000.45	WIPES, BABY, REFILL, 256 CT.	\$184.36
239300	02/21/2020	1121	Gann Office Suppliers	880.127.410000.50	SPRAY, DISINFECTANT, LYSOL	\$105.73
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	NOTE, 3 X 3 FANFOLD 12 PK, ASSORTMENT	\$11.87
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	PAD, 12 SLFSTICK 1.5 X 2 AST	\$5.35
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	BOOK, STNO, GRG, 80SH, 6 PK WH	\$20.71
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	ENVELOPE, RSTRP, PLN, 9X12, KRAFT	\$27.97
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	PAPER, ASTROBRIGHT, NEON, AST	\$20.76
239300	02/21/2020	1121	Gann Office Suppliers	100.113.410000.45	Pendaflex Glow Colors Hanging File Folders -	\$38.41
239300	02/21/2020	1121	Gann Office Suppliers	880.149.410000.10	PEN, "ROLERBALL", ONYX .05 MM, BLACK	\$17.71
					Check Total:	\$592.49
239301	02/21/2020	1121	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$2,250.00
					Check Total:	\$2,250.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239302	02/21/2020	1121	Employee Vendor	397.224.332000.45	SCLME Workshop in Columbia on February 7,	\$25.17
239302	02/21/2020	1121	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 2-4-20 THROUGH 2-12-20	\$48.26
239302	02/21/2020	1121	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 1-28-20 THROUGH	\$36.54
Check Total:						\$109.97
239303	02/21/2020	1121	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$90.25
Check Total:						\$90.25
239304	02/21/2020	1121	Employee Vendor	777.273.660000.20	Hotel Reimbursement 3 night stay @ \$166.88	\$500.64
Check Total:						\$500.64
239305	02/21/2020	1121	Employee Vendor	731.271.660000.20	Meals - (1/23 Dinner \$12.00)	\$43.00
Check Total:						\$43.00
239306	02/21/2020	1121	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$81.32
239306	02/21/2020	1121	Employee Vendor	341.224.332000.50	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE	\$75.00
Check Total:						\$156.32
239307	02/21/2020	1121	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,720.00
Check Total:						\$2,720.00
239308	02/21/2020	1121	Rotary Club of St Matthews	100.232.640000.10	Quarterly Dues for March 2020 - Dr. Steve Wilson	\$175.00
Check Total:						\$175.00
239309	02/21/2020	1121	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 2-6-20 THROUGH 2-8-20	\$89.32
239309	02/21/2020	1121	Employee Vendor	341.224.332000.45	MEALS REIMBURSEMENT 2-6-20 THROUGH 2-8-20	\$63.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239309	02/21/2020	1121	Employee Vendor	341.224.332000.45	HOTEL REIMBURSEMENT 2-6-20 THROUGH 2-8-20	\$455.45
Check Total:						\$607.77
239310	02/21/2020	1121	Sandy Run Florist Farm and Garden	748.271.660000.20	Plant for (Gregory Wilson) Dr. Wilson deceased brother	\$75.55
Check Total:						\$75.55
239311	02/21/2020	1121	SCASL	397.222.332000.50	SCASL Conference Registration for Susan	\$150.00
Check Total:						\$150.00
239312	02/21/2020	1121	Employee Vendor	746.271.660000.20	Mileage Reimbursement for 1/23-24	\$83.98
Check Total:						\$83.98
239313	02/21/2020	1121	Taylor & Associates Law PC	251.264.319000.50	Attorney Fee/Retainer for Sunita Marapally	\$540.80
239313	02/21/2020	1121	Taylor & Associates Law PC	252.264.319000.50	Attorney Fee/Retainer for Sunita Marapally	\$754.20
Check Total:						\$1,295.00
239314	02/21/2020	1121	Employee Vendor	397.224.332000.50	Math Workshop in Columbia on January 23, 2020.	\$32.60
Check Total:						\$32.60
239315	02/21/2020	1121	Employee Vendor	397.223.332000.10	SCAEOP Conference in Myrtle Beach on February	\$175.74
239315	02/21/2020	1121	Employee Vendor	397.223.332000.10	Meals:2/6-D, 2/7-B&D, 2/8-B, 2/9-B&L	\$49.00
Check Total:						\$224.74
239316	02/21/2020	1121	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$261.02
Check Total:						\$261.02
239317	02/28/2020	1124	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239317	02/28/2020	1124	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239317	02/28/2020	1124	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239317	02/28/2020	1124	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239317	02/28/2020	1124	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239318	02/28/2020	1124	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239318	02/28/2020	1124	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239318	02/28/2020	1124	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239318	02/28/2020	1124	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239318	02/28/2020	1124	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239318	02/28/2020	1124	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239318	02/28/2020	1124	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239319	02/28/2020	1124	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239319	02/28/2020	1124	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239319	02/28/2020	1124	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239319	02/28/2020	1124	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239320	02/28/2020	1124	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
239321	02/28/2020	1124	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239321	02/28/2020	1124	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239321	02/28/2020	1124	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239321	02/28/2020	1124	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239321	02/28/2020	1124	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239322	02/28/2020	1124	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239322	02/28/2020	1124	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239322	02/28/2020	1124	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239323	02/28/2020	1124	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239324	02/28/2020	1124	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
239325	02/28/2020	1124	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239326	02/28/2020	1124	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
239327	02/28/2020	1124	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239328	02/28/2020	1124	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239328	02/28/2020	1124	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239328	02/28/2020	1124	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239329	02/28/2020	1124	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239329	02/28/2020	1124	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239329	02/28/2020	1124	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239330	02/28/2020	1124	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239330	02/28/2020	1124	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239331	02/28/2020	1124	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
239331	02/28/2020	1124	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239331	02/28/2020	1124	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239331	02/28/2020	1124	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239331	02/28/2020	1124	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
239332	02/28/2020	1124	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$457.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239332	02/28/2020	1124	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239332	02/28/2020	1124	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239332	02/28/2020	1124	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$773.57
239333	02/28/2020	1124	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239334	02/28/2020	1124	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239334	02/28/2020	1124	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239335	02/28/2020	1124	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
239335	02/28/2020	1124	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239335	02/28/2020	1124	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
239336	02/28/2020	1124	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239337	02/28/2020	1124	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239338	02/28/2020	1124	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239338	02/28/2020	1124	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239338	02/28/2020	1124	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239339	02/28/2020	1124	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239339	02/28/2020	1124	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239339	02/28/2020	1124	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239339	02/28/2020	1124	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239339	02/28/2020	1124	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239339	02/28/2020	1124	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239339	02/28/2020	1124	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
239340	02/28/2020	1124	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$190.94
239341	02/28/2020	1124	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$71.75
Check Total:						\$71.75
239342	02/28/2020	1124	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$738.44
239342	02/28/2020	1124	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$838.44
239343	02/28/2020	1124	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,657.70
239343	02/28/2020	1124	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,816.13
239343	02/28/2020	1124	SC Retirement System	100.000.004540.00	Retirement Withheld	\$128,892.98
Check Total:						\$156,366.81
239344	02/28/2020	1124	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
239345	02/28/2020	1124	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
239346	02/28/2020	1124	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239347	02/28/2020	1124	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239348	02/28/2020	1124	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239349	02/28/2020	1124	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$320.00
239350	02/28/2020	1124	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
239351	02/28/2020	1124	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239352	02/28/2020	1124	Wachovia Bank of SC FICA	100.000.004020.00	Accounts Payable	\$27,091.45
239352	02/28/2020	1124	Wachovia Bank of SC FICA	201.000.004020.00	Accounts Payable	\$1,185.96
239352	02/28/2020	1124	Wachovia Bank of SC FICA	203.000.004020.00	Accounts Payable	\$689.47
239352	02/28/2020	1124	Wachovia Bank of SC FICA	205.000.004020.00	Accounts Payable	\$5.21
239352	02/28/2020	1124	Wachovia Bank of SC FICA	267.000.004020.00	Accounts Payable	\$164.29
239352	02/28/2020	1124	Wachovia Bank of SC FICA	273.000.004020.00	Accounts Payable	\$80.89
239352	02/28/2020	1124	Wachovia Bank of SC FICA	276.000.004020.00	Accounts Payable	\$5.17
239352	02/28/2020	1124	Wachovia Bank of SC FICA	280.000.004020.00	Accounts Payable	\$110.85
239352	02/28/2020	1124	Wachovia Bank of SC FICA	290.000.004020.00	Accounts Payable	\$578.20
239352	02/28/2020	1124	Wachovia Bank of SC FICA	298.000.004020.00	Accounts Payable	\$0.69
239352	02/28/2020	1124	Wachovia Bank of SC FICA	299.000.004020.00	Accounts Payable	\$154.47
239352	02/28/2020	1124	Wachovia Bank of SC FICA	332.000.004020.00	Accounts Payable	\$130.53
239352	02/28/2020	1124	Wachovia Bank of SC FICA	338.000.004020.00	Accounts Payable	\$453.02
239352	02/28/2020	1124	Wachovia Bank of SC FICA	341.000.004020.00	Accounts Payable	\$587.96
239352	02/28/2020	1124	Wachovia Bank of SC FICA	600.000.004020.00	Accounts Payable	\$414.38
239352	02/28/2020	1124	Wachovia Bank of SC FICA	880.000.004020.00	Accounts Payable	\$146.96

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.39
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$313.21
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$51,202.00
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,140.86
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,693.66
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$95.42
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$60.76
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$133.64
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	276.000.004020.00	Accounts Payable	\$19.60
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$191.22
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$254.94
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$888.24
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,198.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,654.88
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,974.90
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.68
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$396.08
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.32
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$14.22
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$31.24
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	276.000.004020.00	Accounts Payable	\$4.58
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$44.72
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$59.62
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$207.74
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.26
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$387.04
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239352	02/28/2020	1124	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$109,452.80
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,288.07
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$806.74
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$467.86
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.64
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$14.52
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$57.83
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	276.000.004020.00	Accounts Payable	\$5.89
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.44
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$83.72
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.73
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$274.38
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$398.93
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$327.23
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

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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	Account	Description	Amount
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$138.66
239353	02/28/2020	1124	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,862.54
239354	02/28/2020	1124	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239354	02/28/2020	1124	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239354	02/28/2020	1124	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239354	02/28/2020	1124	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239354	02/28/2020	1124	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239354	02/28/2020	1124	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239354	02/28/2020	1124	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239354	02/28/2020	1124	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239354	02/28/2020	1124	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239354	02/28/2020	1124	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239354	02/28/2020	1124	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239354	02/28/2020	1124	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239355	02/28/2020	1124	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
239355	02/28/2020	1124	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
239356	02/28/2020	1126	Employee Vendor	724.271.660000.20	Vehicle Rental	\$97.25
239356	02/28/2020	1126	Employee Vendor	724.271.660000.20	Gasoline	\$42.13
239356	02/28/2020	1126	Employee Vendor	724.271.660000.20	Food	\$42.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

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	Account	Description	Amount
					Check Total:	\$181.88
239357	02/28/2020	1126	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School	\$119.02
					600.256.460000.20, 1	
					Check Total:	\$119.02
239358	02/28/2020	1126	Calhoun County	153.271.395000.10	Basketball Game Security for	\$1,732.50
					1/11-28	
					Check Total:	\$1,732.50
239359	02/28/2020	1126	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for	\$23.70
					maintenance shop. Only can	
					Check Total:	\$23.70
239360	02/28/2020	1126	Carsons Southern Tire	100.255.323000.10	Service call to repair wheel	\$105.00
					and tire on Ford Taurus as	
					Check Total:	\$105.00
239361	02/28/2020	1126	Charleston Marriott	151.271.332000.10	Hotel Fee 3/7-11 -	\$745.00
					Confirmation #70045216 4	
239361	02/28/2020	1126	Charleston Marriott	744.271.660000.20	Hotel Fee 3/7-11 -	\$34.36
					Confirmation #70045216 4	
					Check Total:	\$779.36
239362	02/28/2020	1126	Chick-fil-a	237.188.410000.45	Refreshments for Parent	\$543.29
					University to be held on	
					Check Total:	\$543.29
239363	02/28/2020	1126	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver	\$255.00
					DOT physicals as required.	
					Check Total:	\$255.00
239364	02/28/2020	1126	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. --	\$1,560.00
					BLANKET P.O. FOR	
					Check Total:	\$1,560.00
239365	02/28/2020	1126	Employee Vendor	785.271.660000.45	Payment for preparing cake	\$140.00
					squares and meatballs for	
					Check Total:	\$140.00
239366	02/28/2020	1126	Employee Vendor	764.271.660000.20	Coffee Shop Supplies	\$294.59
239366	02/28/2020	1126	Employee Vendor	791.271.660000.20	Ring Ceremony Supplies	\$99.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

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	Account	Description	Amount
Check Total:						\$394.20
239367	02/28/2020	1126	Isgett William Dukes	731.271.660000.20	Meals - (1/23 Dinner \$12.00)	\$43.00
239367	02/28/2020	1126	Isgett William Dukes	731.271.660000.20	Registration Fee	\$165.00
239367	02/28/2020	1126	Isgett William Dukes	731.271.660000.20	Mileage Reimbursement	\$172.84
239367	02/28/2020	1126	Isgett William Dukes	731.271.660000.20	Hotel Stay 1/23-25/2020	\$302.40
Check Total:						\$683.24
239368	02/28/2020	1126	J.W. Pepper & Sons, Inc	724.271.660000.20	Prelude & Firestorm	\$69.00
239368	02/28/2020	1126	J.W. Pepper & Sons, Inc	724.271.660000.20	Dont Stop Me Now	\$66.78
239368	02/28/2020	1126	J.W. Pepper & Sons, Inc	724.271.660000.20	Where the sun Breaks Through	\$61.21
Check Total:						\$196.99
239369	02/28/2020	1126	Jantzi Tim dba	397.114.311000.20	ACT Workshop Trainer	\$1,500.00
Check Total:						\$1,500.00
239370	02/28/2020	1126	Employee Vendor	100.231.332000.10	SCSBA Annual Convention, Hilton Head SC, Marriott,	\$167.04
239370	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 20 - D	\$12.00
239370	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 21 - B,L,D	\$25.00
239370	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 22 - B,L,D	\$25.00
239370	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 23 - B,L	\$13.00
Check Total:						\$242.04
239371	02/28/2020	1126	Johnson Loretta	100.232.332000.10	Myrtle Beach SC SCHEOP Annual Convention Feb.	\$174.00
239371	02/28/2020	1126	Johnson Loretta	100.232.332000.10	Feb 6 D	\$12.00
239371	02/28/2020	1126	Johnson Loretta	100.232.332000.10	Feb 7 B,D	\$18.00
239371	02/28/2020	1126	Johnson Loretta	100.232.332000.10	Feb 8 B	\$6.00
Check Total:						\$210.00
239372	02/28/2020	1126	Employee Vendor	397.233.332000.50	SCEC Conference in Charleston on February 6-8,	\$78.18
239372	02/28/2020	1126	Employee Vendor	397.233.332000.50	Meals:2/5-D, 2/6-B&D, 2/7-B&L	\$43.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
Check Total:						\$121.18
239373	02/28/2020	1126	Employee Vendor	341.224.332000.45	MEALS REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$50.00
239373	02/28/2020	1126	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$100.92
Check Total:						\$150.92
239374	02/28/2020	1126	Krispy Kreme	753.271.660000.45	Refreshment for Grandparents during the	\$93.10
239374	02/28/2020	1126	Krispy Kreme	753.271.660000.45	Refreshment for Grandparents during the	\$78.47
Check Total:						\$171.57
239375	02/28/2020	1126	Latta High School	162.000.081400.10	Playoff Game on 2/19	\$66.55
Check Total:						\$66.55
239376	02/28/2020	1126	Employee Vendor	882.213.332000.45	TRAVEL REIMBURSEMENT 2-13-20 TO ATTEND SNPAC	\$29.58
Check Total:						\$29.58
239377	02/28/2020	1126	Murphys Auto Glass & Lube Express	100.254.410000.10	Repair to broken back window of the maintenance	\$266.01
Check Total:						\$266.01
239378	02/28/2020	1126	Employee Vendor	100.231.332000.10	SCSBA Annual Convention, Hilton Head SC, Marriott,	\$151.96
239378	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 20 - D	\$12.00
239378	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 21 - L	\$7.00
239378	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 22 - D	\$12.00
Check Total:						\$182.96
239379	02/28/2020	1126	Employee Vendor	100.233.332000.50	To attend conference at Collteton School District on	\$109.04
Check Total:						\$109.04
239380	02/28/2020	1126	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$94.31

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2020 - 02/29/2020

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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	Account	Description	Amount
239380	02/28/2020	1126	Employee Vendor	341.224.332000.50	MEALS REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$75.00
Check Total:						\$169.31
239381	02/28/2020	1126	Plax Inc	158.271.410000.10	3 Cheerleader Plaques	\$38.52
239381	02/28/2020	1126	Plax Inc	163.271.410000.10	5 Girls Basketball Plaques	\$64.20
239381	02/28/2020	1126	Plax Inc	721.271.660000.20	2 Boys Basketball Plaques	\$25.68
Check Total:						\$128.40
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 19 - D	\$12.00
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 20 - B,D	\$18.00
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 21 - B,L,D,	\$25.00
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 22 - B,L,D	\$25.00
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 23 - B,L	\$13.00
239382	02/28/2020	1126	Employee Vendor	100.231.332000.10	SCSBA Annual Convention, Hilton Head SC, Marriott,	\$139.20
Check Total:						\$232.20
239383	02/28/2020	1126	Raptor Technologies Inc	757.273.660000.50	Thermal Badges Red	\$100.00
Check Total:						\$100.00
239384	02/28/2020	1126	SC High School League	162.000.081400.10	Boys Playoff Game on 2/19 vs Latta	\$249.50
Check Total:						\$249.50
239385	02/28/2020	1126	Shinovative Creations	720.272.660000.45	Class #1 - 1 Small, 5 Medium, 1 Large & 2 XL for	\$90.00
239385	02/28/2020	1126	Shinovative Creations	720.272.660000.45	Class #2 - 2-Youth Medium, 4-Youth Large, 2	\$140.00
239385	02/28/2020	1126	Shinovative Creations	720.272.660000.45	Teachers - 2 Lard, 1 XL	\$30.00
Check Total:						\$260.00
239386	02/28/2020	1126	Signs Plus	731.271.660000.20	Samantha Crider Sponsorship Banner	\$90.00
Check Total:						\$90.00

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239387	02/28/2020	1126	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$107.18
239387	02/28/2020	1126	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$116.93
Check Total:						\$224.11
239388	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 20 - D	\$12.00
239388	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 21 - B,L,D	\$25.00
239388	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 22 - B,L,D	\$25.00
239388	02/28/2020	1126	Employee Vendor	100.231.332000.10	Feb 23 - B,L	\$13.00
239388	02/28/2020	1126	Employee Vendor	100.231.332000.10	SCSBA Annual Convention, Hilton Head SC, Marriott,	\$175.16
Check Total:						\$250.16
239389	02/28/2020	1126	Unique Sensations	785.271.660000.45	9 White 120 Table Clothes	\$45.00
239389	02/28/2020	1126	Unique Sensations	785.271.660000.45	69 White Stretch Chair Covers	\$69.00
Check Total:						\$114.00
239390	02/28/2020	1126	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$93.87
239390	02/28/2020	1126	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$113.68
239390	02/28/2020	1126	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$490.83
Check Total:						\$698.38
239391	02/28/2020	1126	Williams Amy J.	100.231.410000.10	Dinner Plates for Feb. 17, 2020 Board Meeting	\$195.00
Check Total:						\$195.00
239392	02/28/2020	1126	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,635.95
239392	02/28/2020	1126	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$261.46
239392	02/28/2020	1126	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,780.53
Check Total:						\$3,677.94
Bank Total:						\$1,052,275.24

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$862,359.05
151						\$895.00
152						\$1,295.00
153						\$3,946.25
158						\$2,358.85
159						\$1,556.48
162						\$316.05
163						\$64.20
201						\$36,623.47
202						\$3,887.90
203						\$33,692.22
205						\$396.16
237						\$3,363.07
251						\$540.80
252						\$754.20
267						\$1,203.12
273						\$781.35
274						\$428.06
276						\$571.24
280						\$980.80
290						\$3,456.98
298						\$580.81
299						\$1,502.39
328						\$3,299.56
329						\$1,940.00
332						\$871.40
338						\$3,552.62
341						\$6,647.82
397						\$3,165.66
600						\$52,127.35
602						\$31.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
705						\$130.74
706						\$130.74
707						\$119.75
708						\$119.75
709						\$220.16
710						\$124.14
711						\$196.11
712						\$119.75
713						\$84.19
714						\$84.19
715						\$84.19
716						\$84.17
720						\$260.00
721						\$869.66
724						\$383.57
727						\$953.63
731						\$816.24
744						\$34.36
746						\$190.87
748						\$75.55
751						\$80.25
753						\$171.57
757						\$228.19
764						\$294.59
777						\$500.64
780						\$559.66
785						\$254.00
791						\$99.61
810						\$1,917.78
851						\$481.47
880						\$1,994.83
882						\$1,388.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
928			\$1,895.68			
935			\$2,932.22			
936			\$996.08			
937			\$208.60			
Fund Totals:			\$1,052,275.24			

End of Report

Disbursements Grand Total: \$1,052,275.24