

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/16/2020 | 1103 | Orangeburg Calhoun Technical College | 100.181.372000.10 | 2019 – 2020 Adult Ed projected funds | \$18,245.50 |
| NCB | 01/16/2020 | 1103 | US Foods | 100.232.410000.10 | Table Covers, Creamer for DO per Invoice 0111772 | \$97.71 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$3,898.33 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$535.44 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$2,840.76 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$383.62 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$2,392.53 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$349.03 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.461000.45 | 600.256.461000.45 USDA Commodities Charges for | \$15.75 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.461000.20 | 600.256.461000.20 USDA Commodities Charges for | \$9.45 |
| NCB | 01/09/2020 | 1097 | US Foods | 600.256.461000.50 | 600.256.461000.50 USDA Commodities Charges for | \$22.05 |
| NCB | 01/16/2020 | 1103 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$3,239.41 |
| NCB | 01/16/2020 | 1103 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$855.82 |

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| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$3,646.58 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$449.95 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.461000.45 | 600.256.461000.45 USDA Commodities Charges for | \$3.15 |
| NCB | 01/16/2020 | 1103 | US Foods | 600.256.461000.50 | 600.256.461000.50 USDA Commodities Charges for | \$3.15 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Diet Coke -20 oz | \$21.40 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Ginger Ale - 20 oz | \$21.40 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Spirte - 20 oz | \$21.40 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Orange - 20 oz | \$21.40 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Water - 20 oz | \$19.26 |
| NCB | 01/16/2020 | 1103 | Orangeburg Coca-Cola Bottling Company | 777.273.660000.20 | Coke - 20 oz | \$21.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Calhoun Technical College | 100.114.420000.20 | Fall Semester 2019 - Early College | \$14,632.12 |
| NCB | 01/30/2020 | 1110 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,554.58 |
| NCB | 01/30/2020 | 1110 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$234.00 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$426.24 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$2,351.15 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$252.04 |

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| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$84.46 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$2,891.14 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$314.70 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$19.03 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$133.08 |
| NCB | 01/22/2020 | 1105 | US Foods | 600.256.461000.50 | 600.256.461000.50 USDA Commodities Charges for | \$103.95 |
| NCB | 01/09/2020 | 1097 | Employee Vendor | 600.256.332000.10 | Food Service Department travel documents for | \$331.06 |
| NCB | 01/30/2020 | 1110 | Employee Vendor | 100.233.332000.45 | Travel for Bank Deposit | \$136.42 |
| NCB | 01/09/2020 | 1097 | Tri County Electric Coop | 100.254.470000.45 | Outside light bill for SRK8 | \$73.00 |
| NCB | 01/09/2020 | 1097 | Tri County Electric Coop | 100.254.470000.45 | Electric bill for SRK8 | \$9,924.00 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Homophones Bingo | \$40.56 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Blends-Digraphs Instant Learning Center | \$110.67 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Grammar: Writing Folder Game Library | \$147.57 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Addition& Subtration Instant Learning Center | \$110.67 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Place Value Instant Learning Center | \$110.64 |
| NCB | 01/16/2020 | 1103 | Bandmans | 727.271.660000.20 | 4395 - Back To School Special | \$2,102.36 |
| NCB | 01/16/2020 | 1103 | Bandmans | 727.271.660000.20 | Oversize charge | \$41.26 |

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| NCB | 01/16/2020 | 1103 | Bandmans | 727.271.660000.20 | Personalization - Left Chest | \$280.55 |
| NCB | 01/16/2020 | 1103 | Bandmans | 727.271.660000.20 | Personalization- Across the Back | \$350.69 |
| NCB | 01/16/2020 | 1103 | Bandmans | 727.271.660000.20 | Personalization - Front Center of Hat | \$175.34 |
| NCB | 01/09/2020 | 1097 | Scantron | 100.114.345000.20 | 1-year maintenance on Scantron 2050 | \$627.00 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Theme and Main Idea Finding | \$43.04 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Fiction and Nonfiction Paired Passages | \$49.19 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Analyzing Key Ideas Finding Evidence | \$43.04 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Analyzing Characters Finding Evidence Kit | \$43.04 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Read and Response Using Evidence Card Book | \$29.51 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Tacticle Numbera Match-Ups | \$36.88 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Numbers Bingo | \$13.52 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Giant Magic Number of the day | \$36.89 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Addition Match Ups | \$13.49 |
| NCB | 01/09/2020 | 1097 | Lakeshore Learning Materials | 100.112.410000.50 | Nuts and Counting | \$73.78 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.10 | Phone bill for the DO | \$438.90 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.20 | Phone bill for CCHS | \$869.68 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.45 | Phone bill for SRK8 | \$804.23 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.50 | Phone bill for SMK8 | \$821.11 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.20 | Internet for CCHS | \$149.96 |

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|--------------|------------|---------|---------------------------------------|-------------------|---|------------|
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.45 | Internet for SRK8 | \$149.97 |
| NCB | 01/30/2020 | 1110 | Segra | 100.254.340000.50 | Internet for SMK8 | \$149.97 |
| NCB | 01/09/2020 | 1097 | Ardor Health Solutions | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$1,800.00 |
| NCB | 01/09/2020 | 1097 | Ardor Health Solutions | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$1,800.00 |
| NCB | 01/22/2020 | 1105 | Ardor Health Solutions | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$1,800.00 |
| NCB | 01/30/2020 | 1110 | Ardor Health Solutions | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$1,800.00 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Fruit Punch | \$48.60 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Grape | \$32.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Sprite | \$32.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Coke | \$32.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Mello Yello | \$32.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Orange | \$32.40 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Water | \$26.34 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Fruit Punch | \$21.60 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Grape | \$21.39 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Mt Berry | \$20.00 |
| NCB | 01/09/2020 | 1097 | Orangeburg Coca-Cola Bottling Company | 721.271.660000.20 | Orange | \$20.00 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Contients & Oceans | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Language Skills | \$36.89 |

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| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Pirate Island: Reading for detail game | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Sequence & Writing Tiles | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Time & Measurement Library | \$49.19 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Money Library | \$49.19 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Reading Comprehension | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Capitalization and Punctuation | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Reading Comprehension | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Phonics & Language Skills | \$49.19 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Correct The Sentence - Daily Journals | \$4.91 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Shapes Game | \$24.59 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Time Game | \$24.59 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.112.410000.50 | Social Studies File Folder Game | \$49.16 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Letter Crayons Word Building | \$36.89 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Trace & Write Story Stencils | \$24.59 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Brown Bear Big Book | \$34.38 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Goodnight Man Big Book | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | If You Give A Mouse A Cookie | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | The Doorbell Rang Big Book | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Big Red Barn Big Book | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | It Looked Like Spilt Milk | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.111.410000.50 | Stelluana Big Book | \$33.18 |

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| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.113.410000.50 | Reading Comprehension Practice Cards | \$61.49 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.113.410000.50 | Reading Comprehension Practice card - Grade 2-3 | \$61.49 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.113.410000.50 | Talk About Text Comprehension | \$30.74 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.113.410000.50 | Nonfiction Reading Comprehension | \$61.49 |
| NCB | 01/30/2020 | 1110 | Lakeshore Learning Materials | 810.113.410000.50 | Boost Comprehension - Small Group | \$61.48 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.112.410000.45 | Astrobrights Copy paper, 24 lobs, Pulsar Pink, 500 | \$32.46 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.45 | Astrobrights Colored Paper, 5 colors, Set of 5 Reams | \$461.18 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.45 | Astrobrights Copy paper, 24 lobs, Pulsar Pink, 500 | \$64.93 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.212.410000.45 | School Smart Mediumweight 1/5 Cut Colored Hanging | \$37.81 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Bostick 6 Commercial Pencil Sharpener | \$248.09 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Standard Stsaples | \$7.91 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Anchor Chart | \$39.10 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Blue Pens | \$13.20 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Tape w/dispenser | \$63.37 |
| NCB | 01/16/2020 | 1103 | School Specialty Order Entry | 100.113.410000.50 | Black Pens | \$13.20 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.45 | Uniform mop rentals | \$119.90 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 600.256.325000.45 | Sandy Run School 600.256.325000.45, 1 | \$148.82 |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 100.254.325000.45 | Uniform mop rentals | \$117.58 |

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| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 600.256.325000.45 | Sandy Run School 600.256.325000.45, 1 | \$210.14 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 100.254.325000.45 | Uniform mop rentals | \$117.58 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 600.256.325000.45 | Sandy Run School 600.256.325000.45, 1 | \$123.22 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 100.254.325000.45 | Uniform mop rentals | \$117.58 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 600.256.325000.45 | Sandy Run School 600.256.325000.45, 1 | \$79.22 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Plasma Car | \$29.92 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Stand-up– Scorer | \$8.80 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Standard Model Scorer | \$4.75 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Water Cooler | \$7.04 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Soft Canvas Bean Bags | \$2.99 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Baggo Bean Bags | \$8.09 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Yellow Numbered Mesh Vest | \$4.22 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Blue Numbered Mesh Vest | \$4.22 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Elevated Urban Rebounder | \$41.88 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Heavy Duty Mesh Ball Bags | \$4.40 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Use tax payment – Water Wooler Cart | \$27.28 |

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| NCB | 01/30/2020 | 1110 | Blick Art Materials | 706.190.660000.45 | 12" x 18" 60lbs 500 ream drawing paper | \$61.75 |
| NCB | 01/30/2020 | 1110 | Blick Art Materials | 707.190.660000.45 | Black Construction Paper | \$11.52 |
| NCB | 01/30/2020 | 1110 | Blick Art Materials | 708.190.660000.45 | Sky Blue Construction Paper | \$11.52 |
| NCB | 01/30/2020 | 1110 | Blick Art Materials | 709.190.660000.45 | White Tempera Paint – 32 oz | \$5.24 |
| NCB | 01/30/2020 | 1110 | Blick Art Materials | 710.190.660000.45 | Black Tempera Paint – 32oz | \$5.24 |
| NCB | 01/30/2020 | 1110 | Blick Art Materials | 711.190.660000.45 | Watercolor Pencil Set | \$51.17 |
| NCB | 01/22/2020 | 1105 | VRC Companies LLC | 880.223.395000.10 | DO NOT MAIL P.O. – BLANKET P.O. FOR | \$924.00 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.50 | Uniform mop rentals | \$151.08 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.10 | Uniform and mop rentals. | \$75.19 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.411000.10 | Soap | \$21.49 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.20 | Uniform mop rentals | \$120.40 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 600.256.325000.50 | St. Matthews K–8 600.256.325000.50, 1 | \$100.17 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$108.02 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.50 | Uniform mop rentals | \$151.08 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.10 | Uniform and mop rentals. | \$71.73 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.411000.10 | Soap | \$21.49 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 100.254.325000.20 | Uniform mop rentals | \$120.40 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 600.256.325000.50 | St. Matthews K–8 600.256.325000.50, 1 | \$100.17 |
| NCB | 01/09/2020 | 1097 | Unifirst Corporation | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$156.66 |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 100.254.325000.50 | Uniform mop rentals | \$151.08 |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 100.254.325000.10 | Uniform and mop rentals. | \$84.13 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/16/2020 | 1103 | Unifirst Corporation | 100.254.411000.10 | Soap | \$21.49 |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 100.254.325000.20 | Uniform mop rentals | \$120.40 |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 600.256.325000.50 | St. Matthews K-8 | \$100.17 |
| | | | | | 600.256.325000.50, 1 | |
| NCB | 01/16/2020 | 1103 | Unifirst Corporation | 600.256.325000.20 | Calhoun County High | \$220.10 |
| | | | | | 600.256.325000.20, 1 | |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 100.254.325000.50 | Uniform mop rentals | \$151.08 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 100.254.325000.10 | Uniform and mop rentals. | \$60.02 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 100.254.411000.10 | Soap | \$21.49 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 100.254.325000.20 | Uniform mop rentals | \$120.40 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 600.256.325000.50 | St. Matthews K-8 | \$100.17 |
| | | | | | 600.256.325000.50, 1 | |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 100.254.325000.50 | Uniform mop rentals | \$151.08 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 100.254.325000.10 | Uniform and mop rentals. | \$60.02 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 100.254.411000.10 | Soap | \$21.49 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 100.254.325000.20 | Uniform mop rentals | \$120.40 |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 600.256.325000.50 | St. Matthews K-8 | \$100.17 |
| | | | | | 600.256.325000.50, 1 | |
| NCB | 01/30/2020 | 1110 | Unifirst Corporation | 600.256.325000.20 | Calhoun County High | \$168.89 |
| | | | | | 600.256.325000.20, 1 | |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Number Puzzles 1-20 | \$37.13 |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Learning #'s 1-10 Flip | \$127.33 |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Make Ten To Top | \$67.46 |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Primary Concepts Size Chart | \$130.12 |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Shape and Learn Turtles | \$61.14 |
| NCB | 01/22/2020 | 1105 | School Specialty Order Entry | 100.112.410000.50 | Snap and Learn Cows | \$61.14 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Elmer's Glue Sticks | \$18.35 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Crayola Colored Pencils | \$29.37 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Craft Sticks | \$16.51 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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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 |
|--------------|------------|---------|---------------------------|-------------------|--|----------|
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Manila Folders | \$19.27 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Astrobrights Cardstock | \$20.19 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Scotch Tape | \$32.81 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Bostitch Electric Pencil Sharpner - | \$44.87 |
| NCB | 01/16/2020 | 1103 | Quill Corporation | 100.113.410000.50 | Charles Leonard Half Strip Desktop Stapler | \$19.25 |
| NCB | 01/22/2020 | 1105 | Quill Corporation | 100.233.410000.50 | Inkology Cork Journals Assorted 6/Pack | \$34.87 |
| NCB | 01/22/2020 | 1105 | Quill Corporation | 100.233.410000.50 | All in one black wire mesh Desk Organizer | \$101.06 |
| NCB | 01/22/2020 | 1105 | Quill Corporation | 100.233.410000.50 | Paper Mate 300 RT | \$35.77 |
| NCB | 01/22/2020 | 1105 | Quill Corporation | 100.233.410000.50 | Post-it Super Sticky Easel 25 x 30 8/Pack | \$302.38 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$64.21 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$55.35 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$243.09 |
| NCB | 01/22/2020 | 1105 | Quill Corporation | 100.233.410000.50 | Triple Classic Pen , set up charge included, 50 count- | \$80.44 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$319.20 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$606.28 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$206.25 |
| NCB | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$126.09 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/09/2020 | 1097 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$296.75 |
| NCB | 01/16/2020 | 1103 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$366.20 |
| NCB | 01/16/2020 | 1103 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$56.83 |
| NCB | 01/16/2020 | 1103 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$331.48 |
| NCB | 01/16/2020 | 1103 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$91.56 |
| NCB | 01/16/2020 | 1103 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$114.35 |
| NCB | 01/22/2020 | 1105 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$307.43 |
| NCB | 01/22/2020 | 1105 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$91.20 |
| NCB | 01/22/2020 | 1105 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$274.30 |
| NCB | 01/22/2020 | 1105 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$138.90 |
| NCB | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$46.30 |
| NCB | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$343.75 |
| NCB | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$91.56 |
| NCB | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.45 | Sandy Run K-8 600.256.460000.45, 1 | \$228.00 |
| NCB | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$169.43 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/30/2020 | 1110 | Borden Dairy Co of SC LLC | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$102.78 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Quill Blue Color Paper | \$45.47 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Green Paper | \$45.47 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Canary Paper | \$57.67 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Red Paper | \$137.59 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Lemon Paper | \$76.14 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Bright Blue | \$143.10 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Dark Green | \$68.80 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Purple | \$68.80 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Bullentin Board Paper - White | \$256.09 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Black Toner | \$178.08 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Black Toner | \$160.37 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Bullentin Board Paper - Canary | \$90.87 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Copy Paper - White | \$890.74 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Post-It Notes 18/pk | \$50.65 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Sharpie Markers Assorted | \$25.59 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Invisible Tape 12/rolls | \$99.10 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Sharpie Markers - Black | \$43.14 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.113.410000.50 | Retractable Pens Black | \$51.80 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.233.445000.50 | 410A - Color | \$301.09 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.233.445000.50 | HP 201X Multipack | \$429.82 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.233.445000.50 | 410X- Black | \$286.39 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.233.445000.50 | TN 420 - Black | \$116.61 |
| NCB | 01/30/2020 | 1110 | Quill Corporation | 100.233.445000.50 | TN 450 - Black | \$129.37 |
| NCB | 01/16/2020 | 1103 | Epaggalea LLC | 100.254.323000.20 | Yearly flooring refinish for CCHS gym floor. | \$2,182.95 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/09/2020 | 1097 | Country Clear | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 | \$27.54 |
| NCB | 01/09/2020 | 1097 | Country Clear | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 | \$68.85 |
| NCB | 01/09/2020 | 1097 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$27.27 |
| NCB | 01/09/2020 | 1097 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$103.28 |
| NCB | 01/09/2020 | 1097 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$82.62 |
| NCB | 01/09/2020 | 1097 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$34.43 |
| NCB | 01/09/2020 | 1097 | Country Clear | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 | \$75.74 |
| NCB | 01/09/2020 | 1097 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$3.00 |
| NCB | 01/16/2020 | 1103 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 01/16/2020 | 1103 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$41.31 |
| NCB | 01/16/2020 | 1103 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$34.43 |
| NCB | 01/16/2020 | 1103 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 01/30/2020 | 1110 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$110.16 |
| NCB | 01/30/2020 | 1110 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$82.62 |
| NCB | 01/30/2020 | 1110 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$55.08 |

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 |
|--------------|------------|---------|--|-------------------|---|------------|
| NCB | 01/16/2020 | 1103 | Carolina Biological Co | 298.113.410000.45 | Carolina STEM Challenge: Balloon Rockets Kit | \$26.96 |
| NCB | 01/16/2020 | 1103 | Carolina Biological Co | 298.113.410000.45 | Carolina STEM Challenge: Egg Drop Kit | \$48.47 |
| NCB | 01/22/2020 | 1105 | SupplyWorks | 100.254.410000.45 | Filters for SRK8 | \$236.30 |
| NCB | 01/09/2020 | 1097 | SupplyWorks | 100.254.410000.20 | Exit signs for CCHS | \$27.71 |
| NCB | 01/09/2020 | 1097 | SupplyWorks | 100.254.411000.10 | Blanket from July 1, 2019 to June 30, 2020. For services | \$4,763.64 |
| NCB | 01/09/2020 | 1097 | J P Cooke Company | 100.223.410000.10 | Signature Stampers | \$67.56 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.232.410000.10 | Gasoline purchase for Superintendent for | \$88.13 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.232.410000.10 | Ancillary fee | \$14.67 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.254.410000.10 | Gasoline Purchases for Maintenance for December | \$286.66 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.254.410000.10 | Ancillary fee | \$14.66 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.255.410000.10 | Ancillary fee | \$14.67 |
| NCB | 01/09/2020 | 1097 | WEX Bank | 100.255.410000.10 | Transportation Gasoline Purchases for December | \$815.05 |
| NCB | 01/16/2020 | 1103 | Tri-County Sanitation and Recycling | 100.254.329000.10 | Garbage pick-up for the DO. This blanket will cover | \$85.00 |
| NCB | 01/16/2020 | 1103 | Tri-County Sanitation and Recycling | 100.254.329000.20 | Blanket for sanitation garbage pick-up from July | \$530.00 |
| NCB | 01/16/2020 | 1103 | Tri-County Sanitation and Recycling | 100.254.329000.45 | Blanket for sanitation garbage pick-up from July | \$720.00 |
| NCB | 01/16/2020 | 1103 | Tri-County Sanitation and Recycling | 100.254.329000.50 | Blanket for sanitation garbage pick-up from July | \$720.00 |
| NCB | 01/09/2020 | 1097 | Tyco Fire and Security Management Inc | 100.254.323000.45 | Blanket agreements for services provided by | \$589.00 |
| NCB | 01/09/2020 | 1097 | Tyco Fire and Security Management Inc | 100.254.323000.45 | Blanket agreements for services provided by | \$376.32 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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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 |
|--------------|------------|---------|---------------------------------------|-------------------|--|------------|
| NCB | 01/22/2020 | 1105 | Tyco Fire and Security Management Inc | 100.254.323000.45 | Blanket agreements for services provided by | \$376.32 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | Batting Tee | \$50.57 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | Base Plug | \$36.28 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | BAAt Pack | \$28.62 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | Scorebook | \$25.90 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | Jacket | \$117.71 |
| NCB | 01/16/2020 | 1103 | BSN Sports | 156.271.410000.10 | NFHS Yellow | \$189.00 |
| NCB | 01/09/2020 | 1097 | BSN Sports | 151.271.410000.10 | Girls Tops | \$876.20 |
| NCB | 01/09/2020 | 1097 | BSN Sports | 151.271.410000.10 | Girls Bottoms | \$826.20 |
| NCB | 01/09/2020 | 1097 | BSN Sports | 151.271.410000.10 | Boys Tops | \$826.20 |
| NCB | 01/09/2020 | 1097 | BSN Sports | 151.271.410000.10 | Boys Bottom | \$826.20 |
| NCB | 01/09/2020 | 1097 | Vision Institute of SC Inc | 203.213.395000.10 | DO NOT MAIL P.O. - BLANKET P.O. FOR | \$7,397.80 |
| NCB | 01/22/2020 | 1105 | Unifirst Corporation | 600.256.325000.20 | Calhoun County High 600.256.325000.20, 1 | \$141.86 |
| NCB | 01/09/2020 | 1097 | Verizon Wireless | 100.231.340000.10 | Board of Trustees Ipad | \$266.07 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Use tax payment - Custom Design | \$7.53 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Use tax payment - Custom Design | \$9.38 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Use tax payment - Custom Design | \$4.98 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Use tax payment - Side Pocket Jacket | \$4.53 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Use tax payment - Hoodie | \$16.13 |
| NCB | 01/30/2020 | 1110 | East Coast Metal Distributors | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$75.08 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 156.271.410000.10 | Difference | (\$0.84) |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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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 |
|--------------|------------|---------|-------------------------------------|-------------------|---|----------|
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 600.256.670000.10 | Variance | \$0.01 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 600.256.670000.10 | Food Services December 19 | \$120.97 |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Difference | (\$2.33) |
| NCB | 01/15/2020 | 1102 | SC Department of Revenue & Taxation | 937.112.410000.45 | Difference | (\$0.55) |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Glue Stick - White | \$29.36 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Crayola Crayons - Set of 8 | \$59.51 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Construction Paper - Heavyweight - Assorted | \$35.81 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | ShatterProof Ruler - Clear set of 10 | \$31.97 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Yardstick | \$5.43 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | CalcPal - Basic Hanging Storage Bundle | \$77.34 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Masking Tape - Single Roll | \$6.51 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Scissors - Adult 8" | \$21.58 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Coordinate Geoboard X-Y | \$7.95 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Crayola Colored Pencil Class Pak | \$79.95 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Geometry Template | \$45.00 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Expo Non Toxic Cleaner | \$43.95 |
| NCB | 01/16/2020 | 1103 | Eric Armin Inc Education | 100.113.410000.50 | Free shipping | \$0.00 |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Financial Math Series Bk 1 | \$13.76 |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Financial Math Series Bk2 | \$13.76 |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | X-Y Coordinate Board Class Set | \$141.65 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Algebra Lab Gear 10 pic | \$9.67 | |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Cooperative Learning and Pre Alg | \$32.41 | |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Flexible Dry Erase Boards (set of 30) | \$27.31 | |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Teacher Kit (unit x 10) TI-108 | \$50.87 | |
| NCB | 01/30/2020 | 1110 | Eric Armin Inc Education | 810.113.410000.50 | Expo Fine Tip Markers - Class Set | \$183.44 | |
| NCB | 01/30/2020 | 1110 | Frontline Technologies | 880.213.395000.10 | PSNI NURSING FOR FOLLOWING MONTHS: | \$1,038.51 | |
| NCB | 01/30/2020 | 1110 | Frontline Technologies | 880.213.395000.10 | ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR | \$670.85 | |
| NCB | 01/16/2020 | 1103 | Cromers P-Nut | 757.273.660000.50 | Popcorn Boxes /E 500ct. | \$47.03 | |
| NCB | 01/16/2020 | 1103 | Cromers P-Nut | 757.273.660000.50 | Naks Mega Pop Pak 12 oz. | \$83.35 | |
| | | | | | | Check Total: | \$130,236.78 |
| 238998 | 01/10/2020 | 1098 | 4imprint Inc | 777.273.660000.20 | #153240-OL Serrano Tumblers - Red 20oz | \$398.44 | |
| 238998 | 01/10/2020 | 1098 | 4imprint Inc | 777.273.660000.20 | Screen Charge | \$49.06 | |
| | | | | | | Check Total: | \$447.50 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 500.000.004020.00 | District OfficeSecurity Cameras and Access Door | \$72,799.47 | |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 970.000.004020.00 | Additional Security Cameras for Sandy Run | \$2,875.18 | |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 939.000.004020.00 | Security Cameras and Access Door Project:St. | \$64,812.81 | |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 970.000.004020.00 | Security Cameras and Access Door Project:St. | \$57,506.84 | |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 307.000.004020.00 | SMK8 Server - Internal Connection | \$9,656.06 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|------------------------|-------------------|--|--------------|
| 238999 | 01/10/2020 | 1098 | A3 Communications | 970.000.004020.00 | SMK8 – Additional Security Cameras | \$2,373.78 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 307.000.004020.00 | DO Server – Internal Connections | \$4,748.67 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 307.000.004020.00 | Server for Sandy Run – Internal Connections | \$8,922.78 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 100.266.445000.10 | HID – Badge Printer Accessory | \$592.67 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 100.266.445000.10 | HID – YMCKK – Ribbon | \$320.72 |
| 238999 | 01/10/2020 | 1098 | A3 Communications | 100.266.445000.10 | HID – Film | \$91.31 |
| Check Total: | | | | | | \$224,700.29 |
| 239000 | 01/10/2020 | 1098 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$63.19 |
| 239000 | 01/10/2020 | 1098 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K–8 600.256.460000.50, 1 | \$101.57 |
| Check Total: | | | | | | \$164.76 |
| 239001 | 01/10/2020 | 1098 | Employee Vendor | 880.127.410000.45 | REIMBURSEMENT FOR PURCHASE OF PAPER | \$13.38 |
| 239001 | 01/10/2020 | 1098 | Employee Vendor | 880.127.410000.45 | REIMBURSEMENT FOR MAILING BY UPS ON | \$13.49 |
| Check Total: | | | | | | \$26.87 |
| 239002 | 01/10/2020 | 1098 | Employee Vendor | 777.273.660000.20 | Mileage Reimbursement to CCHS to clean bathrooms | \$14.96 |
| Check Total: | | | | | | \$14.96 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$16.38 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$16.39 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$16.39 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-------------------------------------|-------------------|--|----------|
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$16.39 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$17.80 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$17.82 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$17.82 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$17.82 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$38.67 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$38.71 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$38.71 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$38.71 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$2.13 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$2.15 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$2.15 |
| 239003 | 01/10/2020 | 1098 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$2.15 |
| | | | | | Check Total: | \$300.19 |
| 239004 | 01/10/2020 | 1098 | Charter Communications Holdings LLC | 100.232.340000.10 | Blanket PO for cable for the district office. This is to | \$34.51 |
| | | | | | Check Total: | \$34.51 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------------|-------------------|---|------------|
| 239005 | 01/10/2020 | 1098 | Clemson University | 741.271.660000.20 | Football Camp for 42 Participants | \$5,040.00 |
| Check Total: | | | | | | \$5,040.00 |
| 239006 | 01/10/2020 | 1098 | Continued.com | 397.126.640000.45 | membership for Emily Dyches: | \$89.00 |
| 239006 | 01/10/2020 | 1098 | Continued.com | 397.126.640000.50 | Continuing Education Membership for Courtney | \$178.00 |
| Check Total: | | | | | | \$267.00 |
| 239007 | 01/10/2020 | 1098 | Employee Vendor | 397.224.332000.50 | Reimbursement to SCAEA Conference on November | \$115.83 |
| 239007 | 01/10/2020 | 1098 | Employee Vendor | 397.224.332000.50 | Reimbursement for lodging | \$203.48 |
| Check Total: | | | | | | \$319.31 |
| 239008 | 01/10/2020 | 1098 | DSS Child Care Licensing | 341.147.640000.45 | DSS CHILD CARE LICENSING FEES FOR SANDY RUN K-8 | \$75.00 |
| 239008 | 01/10/2020 | 1098 | DSS Child Care Licensing | 341.147.640000.50 | DSS CHILD CARE LICENSING FEES FOR ST. MATTHEWS | \$75.00 |
| Check Total: | | | | | | \$150.00 |
| 239009 | 01/10/2020 | 1098 | Employee Vendor | 100.233.332000.20 | Bank,Post Office, DO etc. | \$44.40 |
| Check Total: | | | | | | \$44.40 |
| 239010 | 01/10/2020 | 1098 | Embassy Suites Columbia-Greystone | 100.252.312000.10 | Meeting space for FY 20-21 Budgeting Workshop - Jan | \$850.00 |
| Check Total: | | | | | | \$850.00 |
| 239011 | 01/10/2020 | 1098 | Employee Vendor | 280.212.332000.20 | Mileage Reimbursement | \$37.58 |
| 239011 | 01/10/2020 | 1098 | Employee Vendor | 280.212.332000.20 | Transportation to and from Airport in DC | \$218.00 |
| 239011 | 01/10/2020 | 1098 | Employee Vendor | 280.212.332000.20 | Airport Parking | \$60.00 |
| 239011 | 01/10/2020 | 1098 | Employee Vendor | 280.212.332000.20 | Bagage for Advisor | \$60.00 |
| 239011 | 01/10/2020 | 1098 | Employee Vendor | 280.271.660000.20 | Baggage for 4 Students Chase Donaldson, | \$240.00 |
| Check Total: | | | | | | \$615.58 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | |
|--------------|------------|---------|---------------------------|-------------------|--|--------------|------------|
| 239012 | 01/10/2020 | 1098 | Employee Vendor | 397.224.332000.20 | SCEA Launch Cohort in Columbia on December 11, | \$47.97 | |
| | | | | | | Check Total: | \$47.97 |
| 239013 | 01/10/2020 | 1098 | Follett Library Resources | 100.222.430000.45 | Media Center Book Order for 2019-2020 School Year | \$5,266.91 | |
| 239013 | 01/10/2020 | 1098 | Follett Library Resources | 100.222.430000.45 | Media Center Book Order for 2019-2020 School Year | \$176.27 | |
| 239013 | 01/10/2020 | 1098 | Follett Library Resources | 100.222.430000.20 | 90 Fiction and Manga Books w/cataloging | \$357.60 | |
| 239013 | 01/10/2020 | 1098 | Follett Library Resources | 100.222.430000.20 | 90 Fiction and Manga Books w/cataloging | \$49.10 | |
| | | | | | | Check Total: | \$5,849.88 |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Staplers | \$26.23 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Staples | \$4.31 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Clipboards | \$11.18 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Paper Clips | \$8.92 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Ideal Clips | \$7.92 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Tape | \$6.16 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Push Pins | \$3.03 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Chart Paper | \$14.70 | |
| 239014 | 01/10/2020 | 1098 | Gann Office Suppliers | 100.113.410000.45 | Construction Paper | \$12.19 | |
| | | | | | | Check Total: | \$94.64 |
| 239015 | 01/10/2020 | 1098 | Employee Vendor | 748.271.660000.20 | Air Fryer for Principal | \$50.00 | |
| | | | | | | Check Total: | \$50.00 |
| 239016 | 01/10/2020 | 1098 | Employee Vendor | 764.271.660000.20 | Deca Items. Crown, Sashes, Drinks, Food...etc | \$900.00 | |
| 239016 | 01/10/2020 | 1098 | Employee Vendor | 791.271.660000.20 | Prom Items.: Painet, lights, wood slats...etc | \$627.14 | |
| 239016 | 01/10/2020 | 1098 | Employee Vendor | 764.271.660000.20 | Float for Christmas Parade | \$187.50 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------|-------------------|--|-------------|
| 239016 | 01/10/2020 | 1098 | Employee Vendor | 777.273.660000.20 | Float for Christmas Parade | \$187.50 |
| | | | | | Check Total: | \$1,902.14 |
| 239017 | 01/10/2020 | 1098 | Employee Vendor | 100.231.332000.10 | Expulsion Committee Meetings held at CCHS x 15 | \$306.59 |
| | | | | | Check Total: | \$306.59 |
| 239018 | 01/10/2020 | 1098 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$171.15 |
| 239018 | 01/10/2020 | 1098 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$171.15 |
| 239018 | 01/10/2020 | 1098 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$171.15 |
| | | | | | Check Total: | \$513.45 |
| 239019 | 01/10/2020 | 1098 | J W Hunt and Company LLP | 100.231.318000.10 | Report on audit for financial statements and single audit | \$10,500.00 |
| | | | | | Check Total: | \$10,500.00 |
| 239020 | 01/10/2020 | 1098 | Employee Vendor | 159.271.332000.10 | Mileage Reimbursement for Concession Food on 12/21 | \$92.34 |
| | | | | | Check Total: | \$92.34 |
| 239021 | 01/10/2020 | 1098 | Employee Vendor | 100.231.332000.10 | Board Meetings held at D.O. x 7 | \$36.54 |
| | | | | | Check Total: | \$36.54 |
| 239022 | 01/10/2020 | 1098 | John Deere Financial | 100.254.323000.10 | Blanket for July 1, 2019 to June 30, 2020 for repairs to | \$18.36 |
| 239022 | 01/10/2020 | 1098 | John Deere Financial | 100.254.323000.20 | Blanket for July 1, 2019 to June 30, 2020 for repairs to | \$18.36 |
| 239022 | 01/10/2020 | 1098 | John Deere Financial | 100.254.323000.45 | Blanket for July 1, 2019 to June 30, 2020 for repairs to | \$18.36 |
| 239022 | 01/10/2020 | 1098 | John Deere Financial | 100.254.323000.50 | Blanket for July 1, 2019 to June 30, 2020 for repairs to | \$18.37 |
| | | | | | Check Total: | \$73.45 |

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 |
|--------------|------------|---------|----------------------------|-------------------|--|------------|
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128947 | \$47.30 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128949 | \$47.30 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128952 | \$37.84 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128953 | \$18.92 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128956 | \$47.30 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128957 | \$47.30 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128958 | \$28.38 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128960 | \$37.84 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128962 | \$23.33 |
| 239023 | 01/10/2020 | 1098 | Music and Arts Centers | 724.271.660000.20 | 128964 | \$60.46 |
| Check Total: | | | | | | \$395.97 |
| 239024 | 01/10/2020 | 1098 | Music Is Elementary | 100.113.410000.45 | Deer River Folios-Economy Concert 12" x 14" | \$97.44 |
| Check Total: | | | | | | \$97.44 |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | Discount | (\$69.60) |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | Imagine | \$74.50 |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | The Seal Lullaby | \$88.50 |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | You're a Mean One | \$63.00 |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | Spirit | \$64.50 |
| 239025 | 01/10/2020 | 1098 | Musical Innovation | 100.114.410000.20 | Circle of Life | \$67.50 |
| Check Total: | | | | | | \$288.40 |
| 239026 | 01/10/2020 | 1098 | Natus Medical Incorporated | 880.213.541000.45 | OTOMETRICS ADVANTAGE SILVER | \$1,200.00 |
| 239026 | 01/10/2020 | 1098 | Natus Medical Incorporated | 880.213.541000.50 | OTOMETRICS ADVANTAGE SILVER | \$1,200.00 |
| Check Total: | | | | | | \$2,400.00 |
| 239027 | 01/10/2020 | 1098 | Ontario Investments, Inc | 100.232.325000.10 | FY 2019 - 2020 (July 1 2019 - June 30 2020) | \$126.49 |
| Check Total: | | | | | | \$126.49 |
| 239028 | 01/10/2020 | 1098 | Employee Vendor | 100.231.332000.10 | Board Meetings held at D.O. x 7 | \$89.32 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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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 |
|--------------|------------|---------|-----------------------------------|-------------------|---|--------------|
| Check Total: | | | | | | \$89.32 |
| 239029 | 01/10/2020 | 1098 | Robotics Education & Competition | 271.271.660000.20 | Registration for RE-VRC-19-0065 by | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004551.00 | December Health Employer | \$138,489.24 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004551.00 | December Health Employee | \$35,582.12 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004552.00 | December Dental Plus | \$6,176.34 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004553.00 | December Dental Employer | \$3,235.20 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004553.00 | December Dental Employee | \$1,552.18 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004554.00 | December Optional Life | \$5,722.78 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004555.00 | December Supplemental Long Term Disability | \$1,289.32 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004556.00 | December Dependent Life / Spouse | \$820.88 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004556.00 | December Dependent Life / Child | \$124.74 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004558.00 | December Vision Care | \$2,138.00 |
| 239030 | 01/10/2020 | 1098 | SC Budget & Control Board | 100.000.004560.00 | December Tobacco User Surcharge | \$620.00 |
| Check Total: | | | | | | \$195,750.80 |
| 239031 | 01/10/2020 | 1098 | SC Department of Juvenile Justice | 100.114.372000.10 | Proviso for students served for FY 2019-20 | \$222.84 |
| Check Total: | | | | | | \$222.84 |
| 239032 | 01/10/2020 | 1098 | Tabshaw Inc D/B/A Short Stop #205 | 100.254.410000.20 | Blanket for Short Stop for propane. Can be picked up | \$17.28 |
| 239032 | 01/10/2020 | 1098 | Tabshaw Inc D/B/A Short Stop #205 | 100.254.410000.20 | Blanket for Short Stop for propane. Can be picked up | \$17.28 |
| Check Total: | | | | | | \$34.56 |
| 239033 | 01/10/2020 | 1098 | Taylor & Associates Law PC | 251.264.319000.20 | Attorney Fees for Retainer Agreement for V. Mandapait | \$1,295.00 |
| Check Total: | | | | | | \$1,295.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------------------|-------------------|---|------------|
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | High School Softball Team Pack | \$471.89 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Offical Kickball Kit 10" Kickball | \$191.38 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Electric Compressor | \$137.49 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Jump Sport 220 Trampoline Fitness | \$1,011.95 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Spalding TF 250 Basketballs | \$219.89 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Baskball Class Pack Jr. High | \$247.49 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Softball Size Fun Balls | \$85.73 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Numbered Mesh Vest Yellow | \$105.58 |
| 239034 | 01/10/2020 | 1098 | Toledo Physical Education Supply | 937.113.410000.45 | Rhind Soft EEZE Soccerballs | \$189.18 |
| Check Total: | | | | | | \$2,660.58 |
| 239035 | 01/10/2020 | 1098 | Town of St Matthews | 100.254.321000.10 | Water bill for DO | \$118.50 |
| 239035 | 01/10/2020 | 1098 | Town of St Matthews | 100.254.321000.20 | Water bill for CCHS | \$905.90 |
| 239035 | 01/10/2020 | 1098 | Town of St Matthews | 100.254.321000.50 | Water bill for SMK8 | \$407.89 |
| Check Total: | | | | | | \$1,432.29 |
| 239036 | 01/10/2020 | 1098 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Reimbursement for bus driver physicals as required. | \$100.00 |
| Check Total: | | | | | | \$100.00 |
| 239037 | 01/10/2020 | 1098 | Employee Vendor | 100.231.332000.10 | Board Meetings held at D.O. x 6 | \$139.20 |
| Check Total: | | | | | | \$139.20 |
| 239038 | 01/10/2020 | 1098 | W W Williams Company LLC | 100.254.323000.10 | Repairs and inspection to DO generator. | \$247.16 |
| Check Total: | | | | | | \$247.16 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 100.231.332000.10 | To Marriott Charleston - Board | \$1,303.36 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|----------------------------|-------------------|---|------------|
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 100.231.332000.10 | To SCSBA – Board | \$1,235.00 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 100.232.332000.10 | To SCSBA – Wilson | \$275.00 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 100.232.332000.10 | To Marriott Charleston – Wilson | \$325.84 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 100.232.410000.10 | Over Limit Fee | \$39.00 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 251.264.640000.10 | To Anderson University – Kiernan | \$107.72 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 280.212.332000.20 | To Hyatt Regency – Washington – JAG | \$758.68 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 280.271.660000.20 | To Hyatt Regency – Washington – JAG | \$1,517.36 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 298.223.332000.45 | To American Air | \$277.55 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 298.223.332000.50 | To American Air | \$277.55 |
| 239039 | 01/10/2020 | 1098 | Wells Fargo | 299.223.332000.20 | To American Air | \$555.10 |
| Check Total: | | | | | | \$6,672.16 |
| 239040 | 01/10/2020 | 1098 | Wells Fargo. | 152.271.660000.20 | Shrine Bowl Registration for Tyshawn Wannamaker | \$100.00 |
| 239040 | 01/10/2020 | 1098 | Wells Fargo. | 159.271.410000.10 | Concession Food for Basketball | \$919.67 |
| 239040 | 01/10/2020 | 1098 | Wells Fargo. | 721.271.660000.20 | Wristband for Basketball Christmas Tournament | \$123.23 |
| 239040 | 01/10/2020 | 1098 | Wells Fargo. | 721.271.660000.20 | Christmas Tournament Concession Food –Sams | \$378.47 |
| 239040 | 01/10/2020 | 1098 | Wells Fargo. | 721.271.660000.20 | Christmas Tournament –Sams Club | \$327.79 |
| Check Total: | | | | | | \$1,849.16 |
| 239041 | 01/10/2020 | 1098 | Whaley Foodservice Repairs | 600.256.323000.50 | St. Matthews K–8, 600.256.323000.50 Blanket | \$708.88 |
| Check Total: | | | | | | \$708.88 |
| 239042 | 01/10/2020 | 1098 | Whoos Reading | 237.127.445000.50 | Whoos's Reading Gold Annual Classes for SMK–8 | \$2,300.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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: | \$2,300.00 |
| 239043 | 01/10/2020 | 1098 | Windstream | 100.254.340000.10 | Fax machine for the DO | \$65.24 | |
| | | | | | | Check Total: | \$65.24 |
| 239044 | 01/15/2020 | 1101 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 | |
| 239044 | 01/15/2020 | 1101 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 | |
| 239044 | 01/15/2020 | 1101 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 | |
| 239044 | 01/15/2020 | 1101 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 | |
| 239044 | 01/15/2020 | 1101 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 | |
| | | | | | | Check Total: | \$352.07 |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$424.15 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 299.000.004020.00 | Accounts Payable | \$29.90 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 | |
| 239045 | 01/15/2020 | 1101 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 | |
| | | | | | | Check Total: | \$563.55 |
| 239046 | 01/15/2020 | 1101 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$138.42 | |
| 239046 | 01/15/2020 | 1101 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 | |
| 239046 | 01/15/2020 | 1101 | American Heritage Life | 341.000.004020.00 | Accounts Payable | \$18.75 | |
| 239046 | 01/15/2020 | 1101 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 | |
| | | | | | | Check Total: | \$197.69 |
| 239047 | 01/15/2020 | 1101 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$15.00 | |
| | | | | | | Check Total: | \$15.00 |
| 239048 | 01/15/2020 | 1101 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,453.33 | |
| 239048 | 01/15/2020 | 1101 | AXA Equitable | 203.000.004020.00 | Accounts Payable | \$25.00 | |
| 239048 | 01/15/2020 | 1101 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 | |
| 239048 | 01/15/2020 | 1101 | AXA Equitable | 299.000.004020.00 | Accounts Payable | \$10.00 | |
| 239048 | 01/15/2020 | 1101 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 | |
| | | | | | | Check Total: | \$3,603.33 |
| 239049 | 01/15/2020 | 1101 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|------------------------------------|-------------------|------------------|----------|
| 239049 | 01/15/2020 | 1101 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 239049 | 01/15/2020 | 1101 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$76.89 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$590.45 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$21.31 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$25.79 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 299.000.004020.00 | Accounts Payable | \$46.27 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 239050 | 01/15/2020 | 1101 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$802.19 |
| 239051 | 01/15/2020 | 1101 | Delta Management Associates Inc | 100.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$100.00 |
| 239052 | 01/15/2020 | 1101 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 239053 | 01/15/2020 | 1101 | Educational Credit Management Corp | 100.000.004020.00 | Accounts Payable | \$195.80 |
| Check Total: | | | | | | \$195.80 |
| 239054 | 01/15/2020 | 1101 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 |
| Check Total: | | | | | | \$437.50 |
| 239055 | 01/15/2020 | 1101 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$140.00 |
| 239055 | 01/15/2020 | 1101 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 239055 | 01/15/2020 | 1101 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 |
| Check Total: | | | | | | \$315.50 |
| 239056 | 01/15/2020 | 1101 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$445.50 |
| 239056 | 01/15/2020 | 1101 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 239056 | 01/15/2020 | 1101 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$570.50 |
| 239057 | 01/15/2020 | 1101 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$550.48 |
| 239057 | 01/15/2020 | 1101 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$560.58 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------------|-------------------|---------------------|------------|
| 239058 | 01/15/2020 | 1101 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$78.25 |
| 239058 | 01/15/2020 | 1101 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 239058 | 01/15/2020 | 1101 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 239058 | 01/15/2020 | 1101 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$28.40 |
| 239058 | 01/15/2020 | 1101 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$137.06 |
| 239059 | 01/15/2020 | 1101 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$305.99 |
| 239059 | 01/15/2020 | 1101 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 239059 | 01/15/2020 | 1101 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 239059 | 01/15/2020 | 1101 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$207.06 |
| Check Total: | | | | | | \$622.41 |
| 239060 | 01/15/2020 | 1101 | Metlife c/o Fascore LLC | 100.000.004540.00 | Retirement Withheld | \$575.08 |
| Check Total: | | | | | | \$575.08 |
| 239061 | 01/15/2020 | 1101 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| 239061 | 01/15/2020 | 1101 | Metropolitan Life Ins Co | 341.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | \$80.00 |
| 239062 | 01/15/2020 | 1101 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,294.50 |
| 239062 | 01/15/2020 | 1101 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 239062 | 01/15/2020 | 1101 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,482.00 |
| 239063 | 01/15/2020 | 1101 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 239064 | 01/15/2020 | 1101 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$37.50 |
| Check Total: | | | | | | \$37.50 |
| 239065 | 01/15/2020 | 1101 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 239065 | 01/15/2020 | 1101 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 239065 | 01/15/2020 | 1101 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 239066 | 01/15/2020 | 1101 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,126.82 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 239066 | 01/15/2020 | 1101 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 239066 | 01/15/2020 | 1101 | NTALife | 203.000.004020.00 | Accounts Payable | \$7.70 |
| 239066 | 01/15/2020 | 1101 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 239066 | 01/15/2020 | 1101 | NTALife | 341.000.004020.00 | Accounts Payable | \$121.36 |
| 239066 | 01/15/2020 | 1101 | NTALife | 600.000.004020.00 | Accounts Payable | \$1.62 |
| 239066 | 01/15/2020 | 1101 | NTALife | 935.000.004020.00 | Accounts Payable | \$301.26 |
| Check Total: | | | | | | \$2,702.48 |
| 239067 | 01/15/2020 | 1101 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$198.13 |
| Check Total: | | | | | | \$198.13 |
| 239068 | 01/15/2020 | 1101 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$767.10 |
| 239068 | 01/15/2020 | 1101 | SC Department of Revenue | 201.000.004020.00 | Accounts Payable | \$100.00 |
| 239068 | 01/15/2020 | 1101 | SC Department of Revenue | 290.000.004020.00 | Accounts Payable | \$73.69 |
| Check Total: | | | | | | \$940.79 |
| 239069 | 01/15/2020 | 1101 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$1,879.17 |
| 239069 | 01/15/2020 | 1101 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$131,808.26 |
| 239069 | 01/15/2020 | 1101 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$26,379.12 |
| Check Total: | | | | | | \$160,066.55 |
| 239070 | 01/15/2020 | 1101 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$328.65 |
| Check Total: | | | | | | \$328.65 |
| 239071 | 01/15/2020 | 1101 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$713.60 |
| Check Total: | | | | | | \$713.60 |
| 239072 | 01/15/2020 | 1101 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$243.28 |
| Check Total: | | | | | | \$243.28 |
| 239073 | 01/15/2020 | 1101 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$19.57 |
| Check Total: | | | | | | \$19.57 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,353.86 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|---------------------|-------------|
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 239074 | 01/15/2020 | 1101 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,518.19 |
| 239075 | 01/15/2020 | 1101 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 239076 | 01/15/2020 | 1101 | US Department of Education | 100.000.004020.00 | Accounts Payable | \$451.04 |
| Check Total: | | | | | | \$451.04 |
| 239077 | 01/15/2020 | 1101 | Valic | 100.000.004540.00 | Retirement Withheld | \$276.35 |
| Check Total: | | | | | | \$276.35 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$52,523.38 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$2,131.60 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$1,721.32 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$96.42 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$262.58 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$144.04 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$238.62 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$665.86 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$195.56 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$235.42 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$186.40 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$886.74 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$1,196.46 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$1,574.22 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 602.000.004020.00 | Accounts Payable | \$10.40 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 712.000.004020.00 | Accounts Payable | \$33.20 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 721.000.004020.00 | Accounts Payable | \$23.38 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 734.000.004020.00 | Accounts Payable | \$17.70 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$209.90 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$221.58 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$332.90 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$353.98 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$214.66 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$12,283.70 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$498.52 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$402.58 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$22.56 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$61.40 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$33.68 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$55.80 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$155.72 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$45.74 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$55.06 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$43.60 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$207.38 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$279.80 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$368.16 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 602.000.004020.00 | Accounts Payable | \$2.44 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 712.000.004020.00 | Accounts Payable | \$7.76 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 721.000.004020.00 | Accounts Payable | \$5.48 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 734.000.004020.00 | Accounts Payable | \$4.14 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$49.08 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$51.82 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$77.86 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$82.78 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$50.20 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$28,154.60 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$1,142.16 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$739.91 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$16.44 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|----------|
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$164.29 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$90.94 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$110.85 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$578.20 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$4.40 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$134.69 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$131.39 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$449.29 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$595.69 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$415.11 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 602.000.004020.00 | Accounts Payable | \$5.73 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 712.000.004020.00 | Accounts Payable | \$16.00 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 721.000.004020.00 | Accounts Payable | \$7.24 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 734.000.004020.00 | Accounts Payable | \$5.20 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$151.32 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$118.39 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$325.65 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$322.39 |
| 239078 | 01/15/2020 | 1101 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$149.57 |

Check Total: \$112,151.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------------------|
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 100.000.004020.00 | Accounts Payable \$17,867.02 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 201.000.004020.00 | Accounts Payable \$787.35 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 203.000.004020.00 | Accounts Payable \$478.55 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 205.000.004020.00 | Accounts Payable \$23.23 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 267.000.004020.00 | Accounts Payable \$88.25 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 273.000.004020.00 | Accounts Payable \$63.69 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 280.000.004020.00 | Accounts Payable \$85.13 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 290.000.004020.00 | Accounts Payable \$308.13 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 298.000.004020.00 | Accounts Payable \$8.98 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 299.000.004020.00 | Accounts Payable \$75.59 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 332.000.004020.00 | Accounts Payable \$75.97 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 338.000.004020.00 | Accounts Payable \$271.81 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 341.000.004020.00 | Accounts Payable \$402.16 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 600.000.004020.00 | Accounts Payable \$312.94 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 602.000.004020.00 | Accounts Payable \$2.98 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 712.000.004020.00 | Accounts Payable \$8.46 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 721.000.004020.00 | Accounts Payable \$7.08 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 734.000.004020.00 | Accounts Payable \$5.57 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 880.000.004020.00 | Accounts Payable \$88.94 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 882.000.004020.00 | Accounts Payable \$95.68 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 928.000.004020.00 | Accounts Payable \$152.82 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 935.000.004020.00 | Accounts Payable \$141.58 |
| 239079 | 01/15/2020 | 1101 | Wachovia Bank of SC | SC W/H | 936.000.004020.00 | Accounts Payable \$83.61 |
| Check Total: | | | | | | \$21,435.52 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | | 100.000.004020.00 | Accounts Payable \$2,552.45 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | | 201.000.004020.00 | Accounts Payable \$58.16 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | | 203.000.004020.00 | Accounts Payable \$77.45 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | | 205.000.004020.00 | Accounts Payable \$36.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|---|-------------|
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 267.000.004020.00 | Accounts Payable | \$2.16 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 299.000.004020.00 | Accounts Payable | \$24.70 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$30.58 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$309.53 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 882.000.004020.00 | Accounts Payable | \$20.90 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$25.46 |
| 239080 | 01/15/2020 | 1101 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$3,214.66 |
| 239081 | 01/15/2020 | 1101 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$92.19 |
| 239081 | 01/15/2020 | 1101 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| Check Total: | | | | | | \$94.37 |
| 239082 | 01/17/2020 | 1104 | A3 Communications | 393.000.004020.00 | Sandy Run K8 Access Doors and Security | \$2,439.46 |
| 239082 | 01/17/2020 | 1104 | A3 Communications | 939.000.004020.00 | Sandy Run K8 Access Doors and Security | \$3,980.18 |
| 239082 | 01/17/2020 | 1104 | A3 Communications | 100.000.004020.00 | SMK8 - Security Server | \$1,284.58 |
| 239082 | 01/17/2020 | 1104 | A3 Communications | 307.000.004020.00 | SMK8 - Security Server | \$5,091.27 |
| 239082 | 01/17/2020 | 1104 | A3 Communications | 851.000.004020.00 | SMK8 - Security Server | \$3,501.83 |
| Check Total: | | | | | | \$16,297.32 |
| 239083 | 01/17/2020 | 1104 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$127.71 |
| Check Total: | | | | | | \$127.71 |
| 239084 | 01/17/2020 | 1104 | Crowne Plaza Charleston Airport-Conv Ctr | 397.223.332000.10 | 3 Night SCECA lodging for Brenda Goodwin(42733363) | \$555.48 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|--|------------|
| 239084 | 01/17/2020 | 1104 | Crowne Plaza Charleston Airport-Conv Ctr | 397.233.332000.45 | 3 Night SCECA lodging for Michelle Bradley (29336465) | \$557.90 |
| Check Total: | | | | | | \$1,113.38 |
| 239085 | 01/17/2020 | 1104 | Employee Vendor | 100.162.332000.10 | ESOL Service Travel for December 2-19, 2019 | \$111.36 |
| Check Total: | | | | | | \$111.36 |
| 239086 | 01/17/2020 | 1104 | Dept of Administration | 100.266.340000.10 | 7749841 ELEMENTARY SCHOOL, SANDY RUN | \$161.87 |
| 239086 | 01/17/2020 | 1104 | Dept of Administration | 100.266.340000.10 | 7749841 ELEMENTARY SCHOOL, SANDY RUN | \$161.87 |
| 239086 | 01/17/2020 | 1104 | Dept of Administration | 100.266.340000.10 | 7749841 ELEMENTARY SCHOOL, SANDY RUN | \$161.87 |
| 239086 | 01/17/2020 | 1104 | Dept of Administration | 100.266.340000.10 | 7749841 ELEMENTARY SCHOOL, SANDY RUN | \$161.87 |
| Check Total: | | | | | | \$647.48 |
| 239087 | 01/17/2020 | 1104 | Embassy Suites Myrtle Beach | 397.233.332000.50 | SCECA Conference lodging for Treda Keith (93419910) | \$478.65 |
| 239087 | 01/17/2020 | 1104 | Embassy Suites Myrtle Beach | 100.252.332000.10 | SCASBO Spring Conference Mar 3-6 2020; | \$389.76 |
| Check Total: | | | | | | \$868.41 |
| 239088 | 01/17/2020 | 1104 | Follett Library Resources | 100.222.430000.45 | Media Center Book Order for 2019-2020 School Year | \$112.38 |
| Check Total: | | | | | | \$112.38 |
| 239089 | 01/17/2020 | 1104 | Employee Vendor | 397.233.332000.45 | Palmetto Literacy Project in Columbia on December 5-6, | \$48.95 |
| Check Total: | | | | | | \$48.95 |
| 239090 | 01/17/2020 | 1104 | Grubbs Furniture Company | 753.271.660000.50 | Cont. | \$389.00 |
| 239090 | 01/17/2020 | 1104 | Grubbs Furniture Company | 771.271.660000.50 | Chair for the Media Center. \$899.00 including tax. | \$500.00 |
| Check Total: | | | | | | \$889.00 |
| 239091 | 01/17/2020 | 1104 | Halligan Mahoney & Williams | 100.231.319000.10 | For Legal Services | \$307.25 |
| Check Total: | | | | | | \$307.25 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---------------------------------|-------------------|--|------------|
| 239092 | 01/17/2020 | 1104 | J.W. Pepper & Sons, Inc | 724.271.660000.20 | New World Symphony | \$60.00 |
| Check Total: | | | | | | \$60.00 |
| 239093 | 01/17/2020 | 1104 | Mac Paper Company | 100.232.410000.10 | 11X17 paper 065744 for cover | \$211.10 |
| 239093 | 01/17/2020 | 1104 | Mac Paper Company | 100.232.410000.10 | 11X17 white 32lb Paper 066234 | \$578.27 |
| Check Total: | | | | | | \$789.37 |
| 239094 | 01/17/2020 | 1104 | McTavish Joanne Marie | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$2,720.00 |
| Check Total: | | | | | | \$2,720.00 |
| 239095 | 01/17/2020 | 1104 | NetSource ET, LLC | 100.266.445000.10 | Panel Mount and installation at DO | \$567.50 |
| Check Total: | | | | | | \$567.50 |
| 239096 | 01/17/2020 | 1104 | Pitney Bowes | 100.252.323000.10 | Invoice 1014526047 - Equipment service | \$259.72 |
| Check Total: | | | | | | \$259.72 |
| 239097 | 01/17/2020 | 1104 | Pitney Bowes Inc | 100.252.325000.10 | Rental charges for the DM300/DM400/475 Series | \$129.60 |
| Check Total: | | | | | | \$129.60 |
| 239098 | 01/17/2020 | 1104 | Ridge Pest Control, LLC | 100.254.323000.10 | Blanket for July 1, 2019 to June 30, 2020. For pest | \$85.00 |
| 239098 | 01/17/2020 | 1104 | Ridge Pest Control, LLC | 100.254.323000.20 | Blanket for July 1, 2019 to June 30, 2020. For pest | \$85.00 |
| 239098 | 01/17/2020 | 1104 | Ridge Pest Control, LLC | 100.254.323000.45 | Blanket for July 1, 2019 to June 30, 2020. For pest | \$85.00 |
| 239098 | 01/17/2020 | 1104 | Ridge Pest Control, LLC | 100.254.323000.50 | Blanket for July 1, 2019 to June 30, 2020. For pest | \$85.00 |
| Check Total: | | | | | | \$340.00 |
| 239099 | 01/17/2020 | 1104 | Rolling Video Games of Columbia | 753.271.660000.45 | Reward for the students that reached their Accelerated | \$300.00 |
| Check Total: | | | | | | \$300.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|---|--------------|
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004551.00 | January Health Employer | \$136,258.10 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004551.00 | January Health Employee | \$35,033.82 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004552.00 | January Dental Plus | \$6,116.30 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004553.00 | January Dental Employer | \$3,140.84 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004553.00 | January Dental Employee | \$1,593.34 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004554.00 | January Optional Life | \$5,979.22 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004555.00 | January Supplemental Long Term Disability | \$1,363.24 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004556.00 | January Dependent Life / Spouse | \$879.40 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004556.00 | January Dependent Life / Child | \$120.96 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004558.00 | January Vision Care | \$1,587.52 |
| 239100 | 01/17/2020 | 1104 | SC Budget & Control Board | 100.000.004560.00 | January Tobacco User Surcharge | \$680.00 |
| Check Total: | | | | | | \$192,752.74 |
| 239101 | 01/17/2020 | 1104 | Scholastic Inc | 753.271.660000.45 | Purchase Order to attend Holiday Warehouse Sale | \$225.12 |
| Check Total: | | | | | | \$225.12 |
| 239102 | 01/17/2020 | 1104 | Southern Regional Education Board (SREB) | 329.115.410000.20 | Making Schools Works. | \$500.00 |
| 239102 | 01/17/2020 | 1104 | Southern Regional Education Board (SREB) | 329.116.410000.45 | Making Schools Works. | \$500.00 |
| 239102 | 01/17/2020 | 1104 | Southern Regional Education Board (SREB) | 329.116.410000.50 | Making Schools Works | \$500.00 |
| Check Total: | | | | | | \$1,500.00 |
| 239103 | 01/17/2020 | 1104 | Vex Robotics | 271.115.410000.20 | VRC Tower Takover-Scoring Element Kit, Battery, | \$799.81 |
| Check Total: | | | | | | \$799.81 |
| 239104 | 01/17/2020 | 1104 | Yon Christopher H | 100.254.395000.45 | Sandy Run Backflow testing. | \$400.00 |
| Check Total: | | | | | | \$400.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---------------------------------------|-------------------|--|------------|
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | Supplies for 6th Grade. See attach list. | \$426.48 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | 5th Supplies for SMK-8. See attached list. | \$74.25 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | 5th Supplies for SMK-8. See attached list. | \$55.02 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | Supplies for 6th Grade. See attach list. | \$75.55 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | 5th Supplies for SMK-8. See attached list. | \$15.79 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | 5th Supplies for SMK-8. See attached list. | \$261.74 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | Mead Primary Journal Writing Tablet 12 Pack of | \$614.14 |
| 239105 | 01/24/2020 | 1106 | Amazon | 100.113.410000.50 | 5th Supplies for SMK-8. See attached list. | \$24.52 |
| Check Total: | | | | | | \$1,547.49 |
| 239106 | 01/24/2020 | 1106 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$101.57 |
| 239106 | 01/24/2020 | 1106 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$92.12 |
| Check Total: | | | | | | \$193.69 |
| 239107 | 01/24/2020 | 1106 | Calhoun County Municipal Water System | 100.254.321000.45 | Water bill for SRK8 | \$590.00 |
| Check Total: | | | | | | \$590.00 |
| 239108 | 01/24/2020 | 1106 | Chick-fil-a | 237.188.410000.45 | Providing refreshments for Parents during our Parent | \$543.29 |
| Check Total: | | | | | | \$543.29 |
| 239109 | 01/24/2020 | 1106 | Futures Channel Inc The | 100.111.345000.50 | Renewal for SMK-8 for 2019-20. | \$59.00 |
| Check Total: | | | | | | \$59.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|----------------------------|-------------------|--|------------|
| 239110 | 01/24/2020 | 1106 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$118.61 |
| | | | | | Check Total: | \$118.61 |
| 239111 | 01/24/2020 | 1106 | Employee Vendor | 880.214.332000.10 | TRAVEL REIMBURSEMENT 12-3-19 THROUGH | \$96.86 |
| | | | | | Check Total: | \$96.86 |
| 239112 | 01/24/2020 | 1106 | Regional II Science Fair | 708.190.660000.45 | Registration Fee for Regional Science Fair for | \$40.00 |
| 239112 | 01/24/2020 | 1106 | Regional II Science Fair | 709.190.660000.45 | Registration Fee for Regional Science Fair for | \$40.00 |
| 239112 | 01/24/2020 | 1106 | Regional II Science Fair | 710.190.660000.45 | Registration Fee for Regional Science Fair for Ella | \$40.00 |
| 239112 | 01/24/2020 | 1106 | Regional II Science Fair | 711.190.660000.45 | Registration Fee for Regional Science Fair for | \$40.00 |
| 239112 | 01/24/2020 | 1106 | Regional II Science Fair | 712.190.660000.45 | Registration Fee for Regional Science Fair for | \$60.00 |
| | | | | | Check Total: | \$220.00 |
| 239113 | 01/24/2020 | 1106 | Royale Palms Condominiums | 100.252.332000.10 | Hotel Lodging - Confirmation 3167871194 | \$259.84 |
| | | | | | Check Total: | \$259.84 |
| 239114 | 01/24/2020 | 1106 | SC Department of Education | 264.000.004230.00 | To reimburse funds due to the SDE | \$232.83 |
| 239114 | 01/24/2020 | 1106 | SC Department of Education | 326.000.004230.00 | To reimburse funds due to the SDE | \$211.14 |
| 239114 | 01/24/2020 | 1106 | SC Department of Education | 332.000.004230.00 | To reimburse funds due to the SDE | \$114.89 |
| 239114 | 01/24/2020 | 1106 | SC Department of Education | 377.000.004230.00 | To reimburse funds due to the SDE | \$2,200.00 |
| | | | | | Check Total: | \$2,758.86 |
| 239115 | 01/24/2020 | 1106 | SCASBO | 100.252.332000.10 | Spring Conference Registration dues for Sky | \$255.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---|-------------------|--|------------|
| 239115 | 01/24/2020 | 1106 | SCASBO | 100.252.332000.10 | Spring Conference Registration dues for Annie | \$255.00 |
| 239115 | 01/24/2020 | 1106 | SCASBO | 100.252.640000.10 | Certified School Business Official Fee – Sky Strickland | \$25.00 |
| Check Total: | | | | | | \$535.00 |
| 239116 | 01/24/2020 | 1106 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND | \$14.67 |
| Check Total: | | | | | | \$14.67 |
| 239117 | 01/24/2020 | 1106 | Times & Democrat | 100.232.410000.10 | Subscription Fee for DO | \$542.99 |
| Check Total: | | | | | | \$542.99 |
| 239118 | 01/24/2020 | 1106 | University of South Carolina / Dept of | 100.271.395000.20 | Blanket for Athletic Trainer for the 2019–2020 school | \$2,578.00 |
| Check Total: | | | | | | \$2,578.00 |
| 239119 | 01/24/2020 | 1106 | Windstream | 100.254.340000.10 | Fire and security for the DO. | \$65.27 |
| 239119 | 01/24/2020 | 1106 | Windstream | 100.254.340000.20 | Fire and security at CCHS | \$303.54 |
| 239119 | 01/24/2020 | 1106 | Windstream | 100.254.340000.50 | Fire and security for SMK8. | \$183.08 |
| Check Total: | | | | | | \$551.89 |
| 239120 | 01/24/2020 | 1106 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$951.70 |
| 239120 | 01/24/2020 | 1106 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$399.77 |
| Check Total: | | | | | | \$1,351.47 |
| 239121 | 01/31/2020 | 1109 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 239121 | 01/31/2020 | 1109 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 239121 | 01/31/2020 | 1109 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 239121 | 01/31/2020 | 1109 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 239121 | 01/31/2020 | 1109 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$352.07 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$424.15 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 299.000.004020.00 | Accounts Payable | \$29.90 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 239122 | 01/31/2020 | 1109 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$563.55 |
| 239123 | 01/31/2020 | 1109 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$138.42 |
| 239123 | 01/31/2020 | 1109 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 239123 | 01/31/2020 | 1109 | American Heritage Life | 341.000.004020.00 | Accounts Payable | \$18.75 |
| 239123 | 01/31/2020 | 1109 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$197.69 |
| 239124 | 01/31/2020 | 1109 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$15.00 |
| Check Total: | | | | | | \$15.00 |
| 239125 | 01/31/2020 | 1109 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,473.33 |
| 239125 | 01/31/2020 | 1109 | AXA Equitable | 203.000.004020.00 | Accounts Payable | \$25.00 |
| 239125 | 01/31/2020 | 1109 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 239125 | 01/31/2020 | 1109 | AXA Equitable | 299.000.004020.00 | Accounts Payable | \$10.00 |
| 239125 | 01/31/2020 | 1109 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$3,623.33 |
| 239126 | 01/31/2020 | 1109 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 |
| 239126 | 01/31/2020 | 1109 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 239126 | 01/31/2020 | 1109 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$76.89 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$590.45 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$21.31 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$25.79 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 299.000.004020.00 | Accounts Payable | \$46.27 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 239127 | 01/31/2020 | 1109 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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: | \$802.19 |
| 239128 | 01/31/2020 | 1109 | Delta Management Associates Inc | 100.000.004020.00 | Accounts Payable | \$100.00 | |
| | | | | | | Check Total: | \$100.00 |
| 239129 | 01/31/2020 | 1109 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 | |
| | | | | | | Check Total: | \$212.50 |
| 239130 | 01/31/2020 | 1109 | Educational Credit Management Corp | 100.000.004020.00 | Accounts Payable | \$195.80 | |
| | | | | | | Check Total: | \$195.80 |
| 239131 | 01/31/2020 | 1109 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 | |
| | | | | | | Check Total: | \$437.50 |
| 239132 | 01/31/2020 | 1109 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$140.00 | |
| 239132 | 01/31/2020 | 1109 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$25.00 | |
| 239132 | 01/31/2020 | 1109 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 | |
| | | | | | | Check Total: | \$315.50 |
| 239133 | 01/31/2020 | 1109 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$445.50 | |
| 239133 | 01/31/2020 | 1109 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 | |
| 239133 | 01/31/2020 | 1109 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 | |
| | | | | | | Check Total: | \$570.50 |
| 239134 | 01/31/2020 | 1109 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$550.48 | |
| 239134 | 01/31/2020 | 1109 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 | |
| | | | | | | Check Total: | \$560.58 |
| 239135 | 01/31/2020 | 1109 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$78.25 | |
| 239135 | 01/31/2020 | 1109 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 | |
| 239135 | 01/31/2020 | 1109 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 | |
| 239135 | 01/31/2020 | 1109 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$28.40 | |
| 239135 | 01/31/2020 | 1109 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 | |
| | | | | | | Check Total: | \$137.06 |
| 239136 | 01/31/2020 | 1109 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$305.99 | |
| 239136 | 01/31/2020 | 1109 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 | |
| 239136 | 01/31/2020 | 1109 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------------|-------------------|---------------------|------------|
| 239136 | 01/31/2020 | 1109 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$207.06 |
| Check Total: | | | | | | \$622.41 |
| 239137 | 01/31/2020 | 1109 | Metlife c/o Fascore LLC | 100.000.004540.00 | Retirement Withheld | \$575.08 |
| Check Total: | | | | | | \$575.08 |
| 239138 | 01/31/2020 | 1109 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| 239138 | 01/31/2020 | 1109 | Metropolitan Life Ins Co | 341.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | \$80.00 |
| 239139 | 01/31/2020 | 1109 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,294.50 |
| 239139 | 01/31/2020 | 1109 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 239139 | 01/31/2020 | 1109 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,482.00 |
| 239140 | 01/31/2020 | 1109 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 239141 | 01/31/2020 | 1109 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$39.58 |
| Check Total: | | | | | | \$39.58 |
| 239142 | 01/31/2020 | 1109 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 239142 | 01/31/2020 | 1109 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 239142 | 01/31/2020 | 1109 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 239143 | 01/31/2020 | 1109 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,126.82 |
| 239143 | 01/31/2020 | 1109 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 239143 | 01/31/2020 | 1109 | NTALife | 203.000.004020.00 | Accounts Payable | \$7.70 |
| 239143 | 01/31/2020 | 1109 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 239143 | 01/31/2020 | 1109 | NTALife | 341.000.004020.00 | Accounts Payable | \$121.36 |
| 239143 | 01/31/2020 | 1109 | NTALife | 600.000.004020.00 | Accounts Payable | \$1.62 |
| 239143 | 01/31/2020 | 1109 | NTALife | 935.000.004020.00 | Accounts Payable | \$301.26 |
| Check Total: | | | | | | \$2,702.48 |
| 239144 | 01/31/2020 | 1109 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 239145 | 01/31/2020 | 1109 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$817.10 |
| 239145 | 01/31/2020 | 1109 | SC Department of Revenue | 201.000.004020.00 | Accounts Payable | \$100.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | |
|--------------|------------|---------|---|-------------------|---------------------|--------------|--------------|
| 239145 | 01/31/2020 | 1109 | SC Department of Revenue | 290.000.004020.00 | Accounts Payable | \$73.68 | |
| | | | | | | Check Total: | \$990.78 |
| 239146 | 01/31/2020 | 1109 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$25,875.17 | |
| 239146 | 01/31/2020 | 1109 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$1,816.13 | |
| 239146 | 01/31/2020 | 1109 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$129,256.75 | |
| | | | | | | Check Total: | \$156,948.05 |
| 239147 | 01/31/2020 | 1109 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$328.65 | |
| | | | | | | Check Total: | \$328.65 |
| 239148 | 01/31/2020 | 1109 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$661.10 | |
| | | | | | | Check Total: | \$661.10 |
| 239149 | 01/31/2020 | 1109 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$243.28 | |
| | | | | | | Check Total: | \$243.28 |
| 239150 | 01/31/2020 | 1109 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$19.57 | |
| | | | | | | Check Total: | \$19.57 |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,353.86 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 | |
| 239151 | 01/31/2020 | 1109 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 | |
| | | | | | | Check Total: | \$1,518.19 |
| 239152 | 01/31/2020 | 1109 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 | |
| | | | | | | Check Total: | \$320.00 |
| 239153 | 01/31/2020 | 1109 | US Department of Education | 100.000.004020.00 | Accounts Payable | \$451.04 | |
| | | | | | | Check Total: | \$451.04 |
| 239154 | 01/31/2020 | 1109 | Valic | 100.000.004540.00 | Retirement Withheld | \$276.35 | |
| | | | | | | Check Total: | \$276.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$11,962.24 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$501.96 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$393.44 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$22.38 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$16.24 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$61.40 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$33.86 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$55.80 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$155.72 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$46.40 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$55.06 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$43.66 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$195.64 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$281.18 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$384.82 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 721.000.004020.00 | Accounts Payable | \$6.92 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 726.000.004020.00 | Accounts Payable | \$4.72 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 727.000.004020.00 | Accounts Payable | \$10.00 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.62 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$51.82 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$77.86 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$83.00 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$50.20 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$51,148.40 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$2,146.38 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$1,682.20 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$95.62 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$69.44 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$262.58 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$144.72 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$238.62 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$665.86 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$198.36 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$235.42 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$186.68 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$836.54 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$1,202.40 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$1,645.42 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 721.000.004020.00 | Accounts Payable | \$29.60 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 726.000.004020.00 | Accounts Payable | \$20.18 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 727.000.004020.00 | Accounts Payable | \$42.88 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$195.12 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$221.58 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$332.90 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$354.84 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$214.66 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$27,180.11 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,193.81 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$736.31 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$3.01 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$164.29 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$91.60 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$110.85 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$578.20 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$0.74 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$134.69 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$131.74 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|--------------|
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$442.16 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$586.08 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$393.86 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 721.000.004020.00 | Accounts Payable | \$9.84 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 726.000.004020.00 | Accounts Payable | \$2.54 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 727.000.004020.00 | Accounts Payable | \$9.71 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$146.96 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$118.39 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$325.65 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$323.91 |
| 239155 | 01/31/2020 | 1109 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$149.57 |
| Check Total: | | | | | | \$109,544.36 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$17,358.58 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$810.20 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$484.78 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$17.83 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 237.000.004020.00 | Accounts Payable | \$18.35 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$88.25 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$64.08 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$85.13 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 290.000.004020.00 | Accounts Payable | \$308.13 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$7.73 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$75.59 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$76.13 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|-----------------------------|
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 338.000.004020.00 | Accounts Payable \$259.63 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 341.000.004020.00 | Accounts Payable \$399.99 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 600.000.004020.00 | Accounts Payable \$316.03 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 721.000.004020.00 | Accounts Payable \$5.69 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 726.000.004020.00 | Accounts Payable \$4.83 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 727.000.004020.00 | Accounts Payable \$8.30 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 880.000.004020.00 | Accounts Payable \$84.28 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 882.000.004020.00 | Accounts Payable \$95.68 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 928.000.004020.00 | Accounts Payable \$152.82 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 935.000.004020.00 | Accounts Payable \$142.06 |
| 239156 | 01/31/2020 | 1109 | Wachovia Bank of SC | SC W/H | 936.000.004020.00 | Accounts Payable \$83.61 |
| Check Total: | | | | | | \$20,947.70 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 100.000.004020.00 | Accounts Payable \$2,552.45 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 201.000.004020.00 | Accounts Payable \$58.16 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 203.000.004020.00 | Accounts Payable \$77.45 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 205.000.004020.00 | Accounts Payable \$36.64 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 267.000.004020.00 | Accounts Payable \$2.16 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 298.000.004020.00 | Accounts Payable \$55.35 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 299.000.004020.00 | Accounts Payable \$24.70 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 341.000.004020.00 | Accounts Payable \$30.58 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 600.000.004020.00 | Accounts Payable \$309.53 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 882.000.004020.00 | Accounts Payable \$20.90 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 928.000.004020.00 | Accounts Payable \$25.46 |
| 239157 | 01/31/2020 | 1109 | Washington National Insurance Company | | 935.000.004020.00 | Accounts Payable \$21.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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: | | | | | | \$3,214.66 |
| 239158 | 01/31/2020 | 1109 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$67.96 |
| 239158 | 01/31/2020 | 1109 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| Check Total: | | | | | | \$70.14 |
| 239159 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT TO/FROM HOME-BASED | \$37.24 |
| Check Total: | | | | | | \$37.24 |
| 239160 | 01/30/2020 | 1111 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$92.45 |
| 239160 | 01/30/2020 | 1111 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$152.33 |
| Check Total: | | | | | | \$244.78 |
| 239161 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT 1-11-20 AND 1-14-20 | \$18.10 |
| Check Total: | | | | | | \$18.10 |
| 239162 | 01/30/2020 | 1111 | Bureau of Education & Research | 397.224.332000.50 | Math Conference Registration for Phermella | \$289.00 |
| 239162 | 01/30/2020 | 1111 | Bureau of Education & Research | 397.224.332000.50 | Conference Registration for Brenda Calloway | \$479.00 |
| Check Total: | | | | | | \$768.00 |
| 239163 | 01/30/2020 | 1111 | Employee Vendor | 274.223.332000.10 | SCABSE Conference/ Myrtle Beach on January 16-19, | \$171.68 |
| 239163 | 01/30/2020 | 1111 | Employee Vendor | 274.223.332000.10 | Meals: 1/16-18, 2020-Dinner | \$36.00 |
| Check Total: | | | | | | \$207.68 |
| 239164 | 01/30/2020 | 1111 | Calhoun Automotive Works and Tire Center | 100.254.410000.10 | Tires for the DO truck. | \$570.22 |
| Check Total: | | | | | | \$570.22 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$43.79 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$43.83 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|---------------------------|-------------------|--|------------|
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$43.83 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$43.83 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$81.93 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$81.95 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$81.95 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$81.95 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$4.42 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$4.43 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$4.43 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$4.43 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.10 | Blanket PO for supplies for maintenance shop. Only can | \$17.28 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for supplies for maintenance shop. Only can | \$17.27 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for supplies for maintenance shop. Only can | \$17.27 |
| 239165 | 01/30/2020 | 1111 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for supplies for maintenance shop. Only can | \$17.27 |
| 239166 | 01/30/2020 | 1111 | Carolina Propane Gas Corp | 100.254.470000.45 | Propane for Sandy Run K8 | \$1,422.01 |

Check Total: \$589.86

Check Total: \$1,422.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|-------------------------------------|-------------------|--|------------|
| 239167 | 01/30/2020 | 1111 | Charter Communications Holdings LLC | 100.232.340000.10 | Blanket PO for cable for the district office. This is to | \$34.51 |
| Check Total: | | | | | | \$34.51 |
| 239168 | 01/30/2020 | 1111 | Employee Vendor | 299.223.332000.20 | GEAR UP Meeting in Columbia on January 23, | \$51.50 |
| Check Total: | | | | | | \$51.50 |
| 239169 | 01/30/2020 | 1111 | Dukes Laura P | 203.213.395000.10 | DO NOT MAIL P.O. -- BLANKET P.O. FOR | \$1,820.00 |
| Check Total: | | | | | | \$1,820.00 |
| 239170 | 01/30/2020 | 1111 | Embassy Suites North Charleston | 397.233.332000.50 | Associated with PO#201164 went to the wrong Embassy. | \$478.65 |
| Check Total: | | | | | | \$478.65 |
| 239171 | 01/30/2020 | 1111 | Gann Office Suppliers | 100.254.410000.10 | Lorell Value Collection Mesh Back Task Chair BLACK | \$243.67 |
| Check Total: | | | | | | \$243.67 |
| 239172 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT 1-10-20 THROUGH | \$35.84 |
| 239172 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT 1-8-20 THROUGH 1-15-20 | \$48.72 |
| 239172 | 01/30/2020 | 1111 | Employee Vendor | 397.224.332000.45 | Personalized Learning Workshop in Columbia on | \$25.52 |
| Check Total: | | | | | | \$110.08 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$26.38 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.45 | Blanket starting on July 1, 2019 ending on June 30, | \$26.38 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.50 | Blanket starting on July 1, 2019 ending on June 30, | \$26.37 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$10.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|---|------------|
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.45 | Blanket starting on July 1, 2019 ending on June 30, | \$10.53 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.50 | Blanket starting on July 1, 2019 ending on June 30, | \$10.52 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.20 | Blanket starting on July 1, 2019 ending on June 30, | \$325.44 |
| 239173 | 01/30/2020 | 1111 | Home Builders Supply | 100.254.410000.20 | Replacement bulbs for the Media Center at CCHS | \$2,238.98 |
| Check Total: | | | | | | \$2,675.12 |
| 239174 | 01/30/2020 | 1111 | Employee Vendor | 751.271.660000.20 | Mileage Reimbursement to Fort Bragg NC | \$213.44 |
| Check Total: | | | | | | \$213.44 |
| 239175 | 01/30/2020 | 1111 | Jostens/Rhodes Graduation Services Inc | 779.273.660000.20 | Gown, Tassel, Dipolma Cover etc. for Jordan Amia | \$211.07 |
| Check Total: | | | | | | \$211.07 |
| 239176 | 01/30/2020 | 1111 | Kouri Carrie A | 880.213.410000.45 | E1 6643 EZ-ON ADJUSTABLE VEST FOR SCHOOL BUSES | \$192.28 |
| 239176 | 01/30/2020 | 1111 | Kouri Carrie A | 880.213.410000.50 | E1 6642 EZ-ON ADJUSTABLE VEST FOR SCHOOL BUSES | \$192.28 |
| Check Total: | | | | | | \$384.56 |
| 239177 | 01/30/2020 | 1111 | Maddox Piano Service LLC | 747.271.660000.20 | Piano Tuning | \$350.00 |
| Check Total: | | | | | | \$350.00 |
| 239178 | 01/30/2020 | 1111 | Employee Vendor | 397.223.332000.10 | SCASBE Conference/Myrtle Beach on 1/17-19, 2020 | \$172.84 |
| 239178 | 01/30/2020 | 1111 | Employee Vendor | 397.223.332000.10 | Meals: 1/17-D, 1/18-B&D, 1/19-B&L | \$43.00 |
| 239178 | 01/30/2020 | 1111 | Employee Vendor | 397.223.332000.10 | Instructional RoundTable in Columbia on 1/16/20 | \$46.28 |
| 239178 | 01/30/2020 | 1111 | Employee Vendor | 397.223.332000.10 | Waterford Meeting in Columbia on 1/22 at the | \$46.28 |
| Check Total: | | | | | | \$308.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------------|---------|--|-------------------|---|--------------|
| 239179 | 01/30/2020 | 1111 | Pitney Bowes Inc | 100.252.325000.10 | Quarterly leasing charges for the check folding | \$448.09 |
| | | | | | | Check Total: |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Picture Sticks – Alphabet | \$12.18 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | EX Read Sandpaper Tactile Letter | \$30.85 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Spaceman Kit w/student & teacher size | \$24.36 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Item Discontinue | (\$24.37) |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Sight Words Story Chart Level Pre A | \$12.19 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Sight Words Story Chart Level A | \$12.19 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Sight Word Sentence Builders | \$49.63 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | EZ read 1st 100 Fry Phase | \$28.05 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Word Building Desktop Chart Tent | \$46.95 |
| 239180 | 01/30/2020 | 1111 | Really Good Stuff Inc | 810.111.410000.50 | Beginning Sound Match | \$19.51 |
| | | | | | | Check Total: |
| 239181 | 01/30/2020 | 1111 | Royale Palms Condominiums | 100.252.332000.10 | Hotel Lodging – Confirmation 3174913743 | \$389.76 |
| | | | | | | Check Total: |
| 239182 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT 10–13–19 AND 10–22–19 | \$5.10 |
| 239182 | 01/30/2020 | 1111 | Employee Vendor | 100.145.332000.10 | TRAVEL REIMBURSEMENT 1–8–20 THROUGH 1–15–20 | \$39.90 |
| | | | | | | Check Total: |
| 239183 | 01/30/2020 | 1111 | SC Department of Ed/Office of Virtual Ed | 397.224.312000.20 | R2S Courses for Sylvia Goodwin, Syed Gulzar | \$240.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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: | \$240.00 |
| 239184 | 01/30/2020 | 1111 | SC Department of Employment | 100.231.260000.10 | State Unemployment Benefit charges for 4th Quarter, | \$1,672.87 |
| | | | | | Check Total: | \$1,672.87 |
| 239185 | 01/30/2020 | 1111 | SCASBO | 100.252.332000.10 | Spring Conference Registration dues for Phalya | \$255.00 |
| | | | | | Check Total: | \$255.00 |
| 239186 | 01/30/2020 | 1111 | Washington Dion P | 785.271.660000.45 | Photographer for the Someone Special Dance to | \$150.00 |
| | | | | | Check Total: | \$150.00 |
| 239187 | 01/30/2020 | 1111 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$18.01 |
| | | | | | Check Total: | \$18.01 |
| | | | | | Bank Total: | \$1,472,529.46 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 | | | \$1,077,439.85 | | | |
| 151 | | | \$3,354.80 | | | |
| 152 | | | \$100.00 | | | |
| 156 | | | \$489.79 | | | |
| 159 | | | \$1,012.01 | | | |
| 201 | | | \$10,473.78 | | | |
| 203 | | | \$26,881.55 | | | |
| 205 | | | \$416.99 | | | |
| 237 | | | \$2,947.32 | | | |
| 251 | | | \$1,402.72 | | | |
| 264 | | | \$232.83 | | | |
| 267 | | | \$1,203.12 | | | |
| 271 | | | \$874.81 | | | |
| 273 | | | \$851.53 | | | |
| 274 | | | \$207.68 | | | |
| 280 | | | \$3,872.42 | | | |
| 290 | | | \$3,604.35 | | | |
| 298 | | | \$1,249.14 | | | |
| 299 | | | \$1,829.86 | | | |
| 307 | | | \$28,418.78 | | | |
| 326 | | | \$211.14 | | | |
| 329 | | | \$1,500.00 | | | |
| 332 | | | \$990.46 | | | |
| 338 | | | \$3,549.19 | | | |
| 341 | | | \$5,691.42 | | | |
| 377 | | | \$2,200.00 | | | |
| 393 | | | \$2,439.46 | | | |
| 397 | | | \$4,095.83 | | | |
| 500 | | | \$72,799.47 | | | |
| 600 | | | \$43,630.93 | | | |
| 602 | | | \$21.55 | | | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|--------------|------|---------|-------|---------|-------------|------------|
| 706 | | | | | | \$61.75 |
| 707 | | | | | | \$11.52 |
| 708 | | | | | | \$51.52 |
| 709 | | | | | | \$45.24 |
| 710 | | | | | | \$45.24 |
| 711 | | | | | | \$91.17 |
| 712 | | | | | | \$125.42 |
| 721 | | | | | | \$1,244.65 |
| 724 | | | | | | \$455.97 |
| 726 | | | | | | \$32.27 |
| 727 | | | | | | \$3,021.09 |
| 734 | | | | | | \$32.61 |
| 741 | | | | | | \$5,040.00 |
| 747 | | | | | | \$350.00 |
| 748 | | | | | | \$50.00 |
| 751 | | | | | | \$213.44 |
| 753 | | | | | | \$914.12 |
| 757 | | | | | | \$130.38 |
| 764 | | | | | | \$1,087.50 |
| 771 | | | | | | \$500.00 |
| 777 | | | | | | \$776.22 |
| 779 | | | | | | \$211.07 |
| 785 | | | | | | \$150.00 |
| 791 | | | | | | \$627.14 |
| 810 | | | | | | \$1,746.74 |
| 851 | | | | | | \$3,501.83 |
| 880 | | | | | | \$6,512.87 |
| 882 | | | | | | \$1,359.16 |
| 928 | | | | | | \$1,829.38 |
| 935 | | | | | | \$2,972.22 |
| 936 | | | | | | \$996.08 |
| 937 | | | | | | \$2,801.29 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2020 - 01/31/2020

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 |
|---------------------|------|---------|----------------|---------|-------------|--------|
| 939 | | | \$68,792.99 | | | |
| 970 | | | \$62,755.80 | | | |
| Fund Totals: | | | \$1,472,529.46 | | | |

End of Report

Disbursements Grand Total: \$1,472,529.46