

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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	11/14/2019	1074	OptiMA Inc	727.271.660000.20	MI-RAMS-46C-1 Standing Board	\$1,004.00
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.111.410000.45	Use tax payment - Safety Pins	\$3.30
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.112.410000.45	Use tax payment - Red Ribbons	\$3.81
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - 60 Piece Value Set	\$11.16
NCB	11/14/2019	1074	Quill Corporation	100.231.410000.10	1/2 Inch White Binders	\$89.04
NCB	11/14/2019	1074	Quill Corporation	100.231.410000.10	1-1/2 White Binders	\$104.33
NCB	11/14/2019	1074	Quill Corporation	100.231.410000.10	Certificate Folders	\$16.17
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	QuillPlus Copy Paper	\$178.15
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Paper Clips Regular Smooth	\$9.70
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Cyan Toner	\$111.07
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Yellow Toner	\$111.07
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Blue File Folders	\$39.46
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Swingline Standard Staples	\$8.23
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	File Folders Straight Tab	\$44.04
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Paper Mate Liquid	\$13.74
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Avery Easy Peel Address Labels	\$143.05
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Address Labels	\$102.56
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Staple Remover	\$6.42
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Brite Liner Highlighters	\$17.26
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Academic Weekly Planner	\$22.94

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NCB	11/14/2019	1074	Quill Corporation	100.231.410000.10	Expansion Envelopes	\$140.44
NCB	11/14/2019	1074	Tri County Electric Coop	100.254.470000.45	Electric bill for lights at SRK8	\$87.00
NCB	11/14/2019	1074	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$11,742.00
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Black Mouse Pad	\$18.92
NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Scotch Tape	\$32.12
NCB	11/21/2019	1080	MajorClarity Inc	329.115.445000.20	College and Career Exploration platform	\$1,000.00
NCB	11/21/2019	1080	MajorClarity Inc	329.116.445000.45	College and Career Exploration platform	\$1,000.00
NCB	11/21/2019	1080	MajorClarity Inc	329.116.445000.50	College and Career Exploration platform	\$1,000.00
NCB	11/14/2019	1074	Quill Corporation	600.256.410000.45	Slim Jim End Step on Waste Bin 901-CW1898 2.6	\$41.78
NCB	11/14/2019	1074	Quill Corporation	600.256.410000.50	Slim Jim End Step on Waste Bin 901-CW1898 2.6	\$41.79
NCB	11/14/2019	1074	Quill Corporation	600.256.410000.45	901-939206LAD Liner for trash bin	\$29.15
NCB	11/14/2019	1074	Quill Corporation	600.256.410000.50	901-939206LAD Liner for trash bin	\$29.15
NCB	11/14/2019	1074	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,222.20
NCB	11/14/2019	1074	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$211.70
NCB	11/14/2019	1074	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$25.20
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.10	Phone bill for DO	\$428.98
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.20	Phone bill for CCHS	\$859.76
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.45	Phone bill for SRK8	\$873.67
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.50	Phone bill for SMK8	\$811.19

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NCB	11/14/2019	1074	Spirit Communications	100.254.340000.20	Internet for CCHS	\$149.96
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.45	internet for SRK8	\$149.97
NCB	11/14/2019	1074	Spirit Communications	100.254.340000.50	Internet for SMK8	\$149.97
NCB	11/14/2019	1074	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	11/14/2019	1074	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	11/21/2019	1080	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	11/14/2019	1074	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$439.86
NCB	11/14/2019	1074	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,419.23
NCB	11/14/2019	1074	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,090.26
NCB	11/14/2019	1074	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,113.59
NCB	11/14/2019	1074	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$221.00
NCB	11/14/2019	1074	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,761.35
NCB	11/14/2019	1074	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$83.33
NCB	11/14/2019	1074	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$451.22
NCB	11/14/2019	1074	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$37.80
NCB	11/14/2019	1074	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$22.05

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NCB	11/14/2019	1074	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$44.10
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	903	\$10.73
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	7003	\$9.60
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	7038	\$19.21
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	7058	\$19.21
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	7021	\$9.60
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	7042	\$9.60
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	5465G0L	\$9.92
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	5464G0L	\$9.92
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	5462G0L	\$29.77
NCB	11/21/2019	1080	Jones School Supply Co	100.212.410000.20	5471G0L	\$24.82
NCB	11/14/2019	1074	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,402.07
NCB	11/14/2019	1074	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$395.98
NCB	11/14/2019	1074	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,066.45
NCB	11/14/2019	1074	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$187.82
NCB	11/14/2019	1074	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$340.06
NCB	11/14/2019	1074	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,574.66
NCB	11/14/2019	1074	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	11/14/2019	1074	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	11/14/2019	1074	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$15.75

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NCB	11/20/2019	1079	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - America, The Beautiful	\$6.40
NCB	11/21/2019	1080	School Specialty Order Entry	341.147.410000.50	CUMULATIVE RECORD	\$36.00
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$174.74
NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$122.63
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$121.58
NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$148.82
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	11/21/2019	1080	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$122.04
NCB	11/21/2019	1080	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,188.68
NCB	11/21/2019	1080	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$470.40
NCB	11/21/2019	1080	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$292.06
NCB	11/21/2019	1080	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,765.11
NCB	11/21/2019	1080	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$403.02
NCB	11/21/2019	1080	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,744.60
NCB	11/21/2019	1080	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$25.20
NCB	11/21/2019	1080	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$18.90
NCB	11/21/2019	1080	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$31.50

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NCB	11/14/2019	1074	Quill Corporation	100.232.410000.10	Storage File Medium-Duty Storage Boxes - Model 705	\$117.49
NCB	11/21/2019	1080	Quill Corporation	100.266.410000.10	Quill Brand Standard 3-tab Colored File Folders	\$49.54
NCB	11/21/2019	1080	Quill Corporation	100.266.410000.10	Tops Legal Pad Notepads 8.5 X 11.75 Eide Ruled	\$15.60
NCB	11/21/2019	1080	Quill Corporation	100.266.410000.10	Scotch Desktop Tape Dispenser	\$11.56
NCB	11/21/2019	1080	Quill Corporation	100.266.410000.10	QS8GFT44,QS9GFT32,QS5G FT77,	(\$0.01)
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Logitech Desktop MK320 Wireless Keyboard & Mouse	\$123.09
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Logitech MK550 Optical Wireless Wave Keyboard and	\$502.67
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Verbatim 16GB PinStripe USB 2.0 Flash Drive 5 pack	\$46.16
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Verbatim Pinstripe 128GB USB 3.0 Flash Drive	\$258.51
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Quill Brand USB 2.0 32 GB Flash Drive	\$70.15
NCB	11/21/2019	1080	Quill Corporation	100.266.445000.10	Centon DataStick Pro 64GB USB 3.0 Flash Drive	\$91.75
NCB	11/21/2019	1080	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	11/21/2019	1080	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$33.52
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	PILOT GEL PENS	\$15.60
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	ELECTRIC PENCIL SHARPENER -	\$18.35
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	HP BLACK TONER	\$171.05

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NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	HP MAGENTA TONER	\$157.44
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	HP YELLOW TONER	\$157.44
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	CYAN TONER	\$157.44
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	CYAN TONER	\$111.07
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	MAGENTA TONER	\$111.07
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	AAA BATTERIES	\$17.29
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	AA BATTERIES	\$27.21
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	ZEBRA Z GRIP PENS	\$11.07
NCB	11/21/2019	1080	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$6.30
NCB	11/21/2019	1080	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$92.04
NCB	11/14/2019	1074	US Foods	602.256.410000.50	USDA Fresh Fruit and Vegetable Program at St.	\$1,188.71
NCB	11/21/2019	1080	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$6.30
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	11/21/2019	1080	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	11/21/2019	1080	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	11/21/2019	1080	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$163.17
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	11/14/2019	1074	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.17

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NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$108.02
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	11/14/2019	1074	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	11/14/2019	1074	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.17
NCB	11/14/2019	1074	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$108.02
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	11/21/2019	1080	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	11/21/2019	1080	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	11/21/2019	1080	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$148.81
NCB	11/21/2019	1080	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.66
NCB	11/21/2019	1080	WT Cox Subscriptions	100.222.440000.20	19 Subscription Renewals- Artist's Magazine,	\$22.50
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.20	Use tax payment - EMS LINQ Quote for Digital	\$271.40
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.45	Use tax payment - EMS LINQ Quote for Digital	\$271.40
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.50	Use tax payment - EMS LINQ Quote for Digital	\$271.40
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$238.50
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$113.45

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NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$123.60
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$238.21
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$196.14
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.24
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$257.65
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$329.60
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$255.42
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$64.21
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$192.63
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$151.48
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.03
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$320.34
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$139.60
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$64.21
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$255.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$319.63
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$117.60
NCB	11/14/2019	1074	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$287.88
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$85.50
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$235.20
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$192.63
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$277.06
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$106.78
NCB	11/21/2019	1080	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$296.30
NCB	11/21/2019	1080	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$34.65
NCB	11/14/2019	1074	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$82.62
NCB	11/14/2019	1074	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$55.08
NCB	11/14/2019	1074	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$55.08
NCB	11/14/2019	1074	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$75.74
NCB	11/14/2019	1074	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$103.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/14/2019	1074	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.39
NCB	11/14/2019	1074	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.43
NCB	11/21/2019	1080	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.16
NCB	11/21/2019	1080	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$82.62
NCB	11/21/2019	1080	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.77
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	880.213.410000.20	Use tax payment - REF QUOTE: 5120145931	\$9.60
NCB	11/14/2019	1074	SupplyWorks	100.254.410000.45	Blue Head sensor for toilets at SRK8	\$538.29
NCB	11/14/2019	1074	SupplyWorks	100.254.410000.50	Faucet valves for SMK8	\$378.08
NCB	11/14/2019	1074	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	11/21/2019	1080	SupplyWorks	100.254.410000.20	Blue heads for bathroom	\$128.83
NCB	11/21/2019	1080	SupplyWorks	100.254.410000.45	Blue heads for bathrooms.	\$257.64
NCB	11/21/2019	1080	SupplyWorks	100.254.410000.50	Blue heads for bathroom	\$257.64
NCB	11/14/2019	1074	US Foods	600.256.410000.50	USDA Fresh Fruit and Vegetable Program at St.	\$202.36
NCB	11/14/2019	1074	US Foods	602.256.410000.50	USDA Fresh Fruit and Vegetable Program at St.	\$140.87
NCB	11/21/2019	1080	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.222.410000.50	Use tax payment - Scented Bubble Gum Pencils	\$3.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	11/20/2019	1079	SC Department of Revenue & Taxation	100.222.410000.50	Use tax payment - Character Counts Pencils	\$3.73
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	154.271.410000.10	Use tax payment - UA1300160 - Short	\$22.10
NCB	11/14/2019	1074	WEX Bank	100.232.410000.10	Ancillary fee	\$14.67
NCB	11/14/2019	1074	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for October	\$59.01
NCB	11/14/2019	1074	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$589.54
NCB	11/14/2019	1074	WEX Bank	100.254.410000.10	Ancillary fee	\$14.66
NCB	11/14/2019	1074	WEX Bank	100.255.410000.10	Ancillary fee	\$14.67
NCB	11/14/2019	1074	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for October 2019	\$1,125.45
NCB	11/14/2019	1074	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	11/14/2019	1074	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	11/14/2019	1074	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	11/14/2019	1074	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	11/14/2019	1074	Trane Comfort Solutions	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$357.00
NCB	11/21/2019	1080	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$50.74
NCB	11/21/2019	1080	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$15.75
NCB	11/14/2019	1074	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$1,268.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/14/2019	1074	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$7,397.80
NCB	11/14/2019	1074	BSN Sports	163.271.410000.10	Black Short Sleeve Compression	\$225.60
NCB	11/14/2019	1074	BSN Sports	163.271.410000.10	White Short Sleeve Compression	\$210.60
NCB	11/14/2019	1074	BSN Sports	153.271.410000.10	WLWTB0900XB - Balls	\$667.92
NCB	11/14/2019	1074	BSN Sports	163.271.410000.10	WLWTB0901XB - Balls	\$667.92
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED for the DO - CPS-HBFL-240W-UL-BL-T5	\$603.64
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED for the DO - CPS-RL-54-UL-BL-E39-50	\$145.62
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED for the DO - LED16/PB/GX24Q/H/841	\$153.79
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED lights for the entire DO 15T8/LED/48-840/BP	\$230.04
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED lights for the entire DO CPS-RL-115W-UL-BL-E39-	\$1,016.81
NCB	11/21/2019	1080	Border States Industries Inc	100.254.410000.10	LED lights for the entire DO 15T8/LED/48-840/BP	\$7,416.95
NCB	11/21/2019	1080	Quill Corporation	100.232.410000.10	901-396663 Quill Brand Plastic All Purpose Frames	\$694.39
NCB	11/14/2019	1074	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	11/14/2019	1074	East Coast Metal Distributors	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$35.56
NCB	11/21/2019	1080	East Coast Metal Distributors	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$44.43
NCB	11/14/2019	1074	Eric Armin Inc Education	100.113.410000.45	Dry Erase Markers	\$43.23
NCB	11/14/2019	1074	Eric Armin Inc Education	100.113.410000.45	Red Graph Paper	\$41.07
NCB	11/14/2019	1074	Eric Armin Inc Education	100.113.410000.45	X-Y Coordinate	\$32.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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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	11/14/2019	1074	PowerSchool Group LLC	100.266.445000.10	PowerSchool SIS Enterprise Management	\$3,972.17
NCB	11/21/2019	1080	Employee Vendor	100.252.332000.10	Travel For November 2019	\$232.42
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.111.410000.45	Difference	\$1.56
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.112.410000.45	Difference	(\$0.55)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.113.410000.45	Difference	(\$1.36)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	100.222.410000.50	Difference	(\$0.15)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	154.271.410000.10	Difference	(\$0.44)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.20	Difference	(\$5.43)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.45	Difference	(\$5.43)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.345000.50	Difference	(\$5.43)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.445000.20	Difference	\$34.57
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.445000.45	Difference	\$31.83
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.445000.50	Difference	\$31.83
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	600.256.670000.10	Food Services October 19	\$196.68
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	724.271.660000.20	Difference	(\$0.13)
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	727.271.660000.20	Difference	\$3.53
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	771.271.660000.50	Difference	\$264.71
NCB	11/20/2019	1079	SC Department of Revenue & Taxation	880.213.410000.20	Difference	(\$0.19)
NCB	11/21/2019	1080	Employee Vendor	100.233.332000.45	Reimbursement for School Bank Deposit for October,	\$194.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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	11/14/2019	1074	Johnstone Supply	100.254.410000.10	Blanket starting on July 1, 2019 and ending on June	\$92.88
NCB	11/21/2019	1080	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$24.34
Check Total:						\$112,146.68
238607	11/04/2019	1069	Calhoun County High School	151.271.720000.10	7125 - Curtis Jackson	\$1,000.00
238607	11/04/2019	1069	Calhoun County High School	152.271.720000.10	7126 - Curtis Jackson	\$400.00
238607	11/04/2019	1069	Calhoun County High School	154.271.720000.10	7126 - Curtis Jackson	\$400.00
Check Total:						\$1,800.00
238609	11/15/2019	1073	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
238609	11/15/2019	1073	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
238609	11/15/2019	1073	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
238609	11/15/2019	1073	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
238609	11/15/2019	1073	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
238610	11/15/2019	1073	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238610	11/15/2019	1073	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238610	11/15/2019	1073	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238610	11/15/2019	1073	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238610	11/15/2019	1073	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238610	11/15/2019	1073	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238610	11/15/2019	1073	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238611	11/15/2019	1073	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238611	11/15/2019	1073	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
238611	11/15/2019	1073	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
238611	11/15/2019	1073	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$197.69
238612	11/15/2019	1073	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
238613	11/15/2019	1073	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,411.67

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238613	11/15/2019	1073	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
238613	11/15/2019	1073	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238613	11/15/2019	1073	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238613	11/15/2019	1073	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.67
238614	11/15/2019	1073	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238614	11/15/2019	1073	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238614	11/15/2019	1073	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$566.22
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$25.79
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$37.79
238615	11/15/2019	1073	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$823.96
238616	11/15/2019	1073	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
238617	11/15/2019	1073	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
238618	11/15/2019	1073	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
238619	11/15/2019	1073	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
238620	11/15/2019	1073	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
238620	11/15/2019	1073	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
238620	11/15/2019	1073	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238621	11/15/2019	1073	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
238621	11/15/2019	1073	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
238621	11/15/2019	1073	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
238622	11/15/2019	1073	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16
238622	11/15/2019	1073	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$571.26
238623	11/15/2019	1073	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
238623	11/15/2019	1073	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
238623	11/15/2019	1073	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
238623	11/15/2019	1073	Legal Shield	924.000.004020.00	Accounts Payable	\$28.40
238623	11/15/2019	1073	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
238624	11/15/2019	1073	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$247.59
238624	11/15/2019	1073	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84
238624	11/15/2019	1073	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238624	11/15/2019	1073	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25
Check Total:						\$460.63
238625	11/15/2019	1073	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
238626	11/15/2019	1073	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238626	11/15/2019	1073	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
238627	11/15/2019	1073	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238627	11/15/2019	1073	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238627	11/15/2019	1073	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
238628	11/15/2019	1073	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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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	
238629	11/15/2019	1073	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50	
						Check Total:	\$37.50
238630	11/15/2019	1073	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
238630	11/15/2019	1073	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
238630	11/15/2019	1073	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
238631	11/15/2019	1073	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82	
238631	11/15/2019	1073	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
238631	11/15/2019	1073	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
238631	11/15/2019	1073	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
238631	11/15/2019	1073	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
238631	11/15/2019	1073	NTALife	924.000.004020.00	Accounts Payable	\$121.36	
238631	11/15/2019	1073	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,702.48
238632	11/15/2019	1073	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13	
						Check Total:	\$198.13
238633	11/15/2019	1073	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$256.88	
238633	11/15/2019	1073	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$356.88
238634	11/15/2019	1073	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,853.95	
238634	11/15/2019	1073	SC Retirement System	100.000.004540.00	Retirement Withheld	\$131,641.88	
238634	11/15/2019	1073	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,252.49	
						Check Total:	\$157,748.32
238635	11/15/2019	1073	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15	
						Check Total:	\$591.15
238636	11/15/2019	1073	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$692.60	
						Check Total:	\$692.60
238637	11/15/2019	1073	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93	
						Check Total:	\$291.93
238638	11/15/2019	1073	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57	
						Check Total:	\$19.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$19.95
238639	11/15/2019	1073	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,470.45
238640	11/15/2019	1073	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
238641	11/15/2019	1073	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
238642	11/15/2019	1073	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,869.96
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$499.60
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$415.72
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.08
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.58
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.68
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$51.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$73.92
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.62
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$279.98
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$383.06
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 709.000.004020.00	Accounts Payable	\$3.24
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$56.10
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$48.84
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.78
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$278.68
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.80
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$82.80
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.16
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$50,190.00
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,136.28
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,777.48
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$94.38
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$262.58
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$143.64
238643	11/15/2019	1073	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$665.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$222.22
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$316.00
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.42
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$1,197.18
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,637.76
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$13.84
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$239.88
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$208.78
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.38
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$1,191.64
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.70
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$354.04
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.46
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,332.85
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,177.23
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$721.56
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$0.37
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$165.25
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$90.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$581.24
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$21.36
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$187.33
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$132.63
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$619.75
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$358.96
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$2.70
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$113.38
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$149.63
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.98
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$578.58
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$289.63
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$325.94
238643	11/15/2019	1073	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$150.01
Check Total:						\$109,264.54
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,556.39
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$814.09
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$506.99
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.57
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.05
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$20.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$116.07
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.28
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$401.50
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$316.36
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	709.000.004020.00	Accounts Payable	\$3.86
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	801.000.004020.00	Accounts Payable	\$88.56
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$89.22
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$97.02
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	924.000.004020.00	Accounts Payable	\$401.32
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$136.72
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$144.08
238644	11/15/2019	1073	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$86.05
Check Total:						\$21,340.25
238645	11/15/2019	1073	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,586.45
238645	11/15/2019	1073	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$58.16
238645	11/15/2019	1073	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$77.45
238645	11/15/2019	1073	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
238645	11/15/2019	1073	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
238645	11/15/2019	1073	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
238645	11/15/2019	1073	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
238645	11/15/2019	1073	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$309.53
238645	11/15/2019	1073	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
238645	11/15/2019	1073	Washington National Insurance Company	924.000.004020.00	Accounts Payable	\$30.58
238645	11/15/2019	1073	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238645	11/15/2019	1073	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,248.66
238646	11/15/2019	1073	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$92.19
238646	11/15/2019	1073	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$94.37
238647	11/15/2019	1075	A3 Communications	393.000.004020.00	Sandy Run K8 Access Doors and Security	\$56,322.82
238647	11/15/2019	1075	A3 Communications	939.000.004020.00	Sandy Run K8 Access Doors and Security	\$92,460.15
Check Total:						\$148,782.97
238648	11/15/2019	1075	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$108.86
238648	11/15/2019	1075	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$81.65
238648	11/15/2019	1075	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$45.36
238648	11/15/2019	1075	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$125.93
Check Total:						\$361.80
238649	11/15/2019	1075	Employee Vendor	100.252.332000.10	SCASBO FallConference Novr. 5 -8, 2019; food	\$43.00
238649	11/15/2019	1075	Employee Vendor	100.252.332000.10	SCASBO FallConference Novr. 5 -8, 2019 mileage	\$174.00
Check Total:						\$217.00
238650	11/15/2019	1075	Calhoun Automotive Works and Tire Center	100.254.323000.10	Blanket PO for supplies for maintenance shop. Only can	\$37.40
238650	11/15/2019	1075	Calhoun Automotive Works and Tire Center	100.254.323000.10	Blanket PO for supplies for maintenance shop. Only can	\$346.36
Check Total:						\$383.76
238651	11/15/2019	1075	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8	\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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:						\$590.00
238652	11/15/2019	1075	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$103.50
238652	11/15/2019	1075	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$71.10
Check Total:						\$174.60
238653	11/15/2019	1075	Carsons Farm & Garden	100.254.410000.20	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$14.03
Check Total:						\$14.03
238654	11/15/2019	1075	Employee Vendor	100.162.332000.10	ESOL Service Travel for October 1-17, 2019.	\$111.36
Check Total:						\$111.36
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH11252-0176149	\$139.80
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$27.96)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$20.97)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH11252-0176145	\$104.85
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	ah11252-0176141	\$34.95
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$6.99)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$13.98)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH11252-0176151	\$69.90
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH9885-0121536	\$113.85
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$22.77)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$7.59)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH9885-0121526	\$37.95
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH9885-0121556	\$75.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$15.18)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$39.16)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	SQ11474-0182609	\$195.80
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	SQ11474-0182603	\$146.85
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$29.37)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$9.79)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	SQ11474-0182597	\$48.95
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	SQ11474-0182612	\$97.90
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$19.58)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	1808-0018061	\$10.13
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$2.03)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$14.18)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	1808-0018052	\$70.91
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$4.05)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	1808-0018069	\$20.26
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	\$-263.96 Pro-rated Adjustment Applied -	(\$30.36)
238655	11/15/2019	1075	Dancewear Solutions LLC	727.271.660000.20	AH9885-0121546	\$151.80
Check Total:						\$1,055.84
238656	11/15/2019	1075	DJ Jimmie Jam Production	779.273.660000.45	Payment for DJ services for Red Ribbon Week	\$100.00
Check Total:						\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238657	11/15/2019	1075	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$170.00
Check Total:						\$170.00
238658	11/15/2019	1075	Employee Vendor	725.271.660000.45	Provide breakfast for the 50 Veterans with children	\$125.00
238658	11/15/2019	1075	Employee Vendor	779.273.660000.45	Provide breakfast for the 50 Veterans with children in	\$125.00
Check Total:						\$250.00
238659	11/15/2019	1075	Employee Vendor	100.233.332000.20	Mileage Reimbursement	\$54.50
Check Total:						\$54.50
238660	11/15/2019	1075	Employee Vendor	100.000.004559.00	To replace direct deposit dated 10/31/2019 ...	\$98.37
238660	11/15/2019	1075	Employee Vendor	100.000.004559.00	To replace direct deposit deduction dated	\$50.00
Check Total:						\$148.37
238661	11/15/2019	1075	Employee Vendor	397.224.332000.20	Cohort Training in Columbia on October 16, 2019.	\$41.76
Check Total:						\$41.76
238662	11/15/2019	1075	Employee Vendor	274.224.332000.50	Coding Workshop in Charleston on September	\$90.94
Check Total:						\$90.94
238663	11/15/2019	1075	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$306.25
238663	11/15/2019	1075	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$857.50
Check Total:						\$1,163.75
238665	11/15/2019	1075	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$235.39
238665	11/15/2019	1075	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$82.18
238665	11/15/2019	1075	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$82.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238665	11/15/2019	1075	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$82.17
Check Total:						\$481.92
238666	11/15/2019	1075	J.W. Pepper & Sons, Inc	724.271.660000.20	Mars	\$65.00
238666	11/15/2019	1075	J.W. Pepper & Sons, Inc	724.271.660000.20	African Holy Night	\$75.00
Check Total:						\$140.00
238667	11/15/2019	1075	Employee Vendor	151.271.332000.10	8/30- Columbia, SC	\$35.15
238667	11/15/2019	1075	Employee Vendor	151.271.332000.10	10/16 - Columbia SC	\$35.15
238667	11/15/2019	1075	Employee Vendor	151.271.332000.10	10/8 Columbia, SC	\$46.75
238667	11/15/2019	1075	Employee Vendor	151.271.332000.10	8/8 - Columbia, SC	\$43.62
Check Total:						\$160.67
238668	11/15/2019	1075	John Deere Financial	100.254.410000.20	Weed Eater for CCHS	\$291.55
Check Total:						\$291.55
238669	11/15/2019	1075	Employee Vendor	100.264.332000.10	Travel to Myrtle Beach, SC - Risky Business Seminar	\$167.04
238669	11/15/2019	1075	Employee Vendor	100.264.332000.10	Meals during trip - 10/16-10/18 (Dinner on	\$31.00
Check Total:						\$198.04
238670	11/15/2019	1075	Level Data Inc.	100.266.345000.10	Student Data Connectors	\$4,179.07
Check Total:						\$4,179.07
238671	11/15/2019	1075	Limestone College Department of Music	724.271.660000.50	Limestone College Band Conference Registration for	\$125.00
Check Total:						\$125.00
238672	11/15/2019	1075	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$3,570.00
Check Total:						\$3,570.00
238673	11/15/2019	1075	Ontario Investments, Inc	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$126.49
Check Total:						\$126.49
238674	11/15/2019	1075	Pee Dee Regional EMS Inc	882.213.410000.45	HS FOR K-12 SCHOOLS --- HS FIRST AID, CPR, AED	\$7.00
Check Total:						\$7.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238675	11/15/2019	1075	Personnel Concepts	100.264.410000.10	Workplace Compliance Forms	\$362.70
Check Total:						\$362.70
238676	11/15/2019	1075	Plax Inc	152.271.410000.10	Senior Football	\$89.88
238676	11/15/2019	1075	Plax Inc	154.271.410000.10	Senior Volleyball	\$25.68
238676	11/15/2019	1075	Plax Inc	158.271.410000.10	Senior Cheerleader	\$25.68
Check Total:						\$141.24
238677	11/15/2019	1075	Precision Ad Placement	100.264.350000.10	PERM Ad Placement - V. Mandapati	\$1,235.00
238677	11/15/2019	1075	Precision Ad Placement	100.264.350000.10	Balance of PERM Ad Placement - G. Chelamala	\$20.00
Check Total:						\$1,255.00
238678	11/15/2019	1075	R L Culler Refrigeration Co	600.256.323000.45	R. L. Culler Refriferation 165 Wall Street, Orangeburg SC.	\$417.35
238678	11/15/2019	1075	R L Culler Refrigeration Co	100.254.323000.10	Repairs to the ice machine at the DO	\$384.61
Check Total:						\$801.96
238679	11/15/2019	1075	Really Good Stuff Inc	100.112.410000.45	Sentence Strips - Brite	\$7.94
238679	11/15/2019	1075	Really Good Stuff Inc	100.112.410000.45	Word Twists	\$36.67
238679	11/15/2019	1075	Really Good Stuff Inc	100.112.410000.45	Read with Me Folders	\$56.48
Check Total:						\$101.09
238680	11/15/2019	1075	SC Department of Ed/Office of Virtual Ed	397.224.312000.50	Visible Learning for Literacy Graduate Courses for Wanda	\$225.00
Check Total:						\$225.00
238681	11/15/2019	1075	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$235.22
Check Total:						\$235.22
238682	11/15/2019	1075	SC Financial Concepts & Strategies Inst	100.252.332000.10	SCFCSI registration - Dec 12-14, 2019	\$350.00
Check Total:						\$350.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238683	11/15/2019	1075	SC State Museum	298.113.311000.45	StarLab 1st Program(Sandy Run) on November 12,	\$150.00
238683	11/15/2019	1075	SC State Museum	298.113.311000.45	StarLab 2nd Program(Sandy Run) on November 12, 2019	\$100.00
238683	11/15/2019	1075	SC State Museum	298.113.311000.45	StarLab 3rd Program(Sandy Run) on November 12,	\$100.00
238683	11/15/2019	1075	SC State Museum	298.113.311000.50	StarLab 1st Program(SMK-8) on November 15, 2019	\$150.00
238683	11/15/2019	1075	SC State Museum	298.113.311000.50	StarLab 2nd Program(SMK-8) on	\$100.00
238683	11/15/2019	1075	SC State Museum	298.113.311000.50	StarLab 3rd Program(SMK-8) on	\$100.00
Check Total:						\$700.00
238684	11/15/2019	1075	SNA of South Carolina	600.256.332000.10	Procurement Training - November 12, 2019	\$20.00
Check Total:						\$20.00
238685	11/15/2019	1075	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$50.19
238685	11/15/2019	1075	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$14.55
Check Total:						\$64.74
238686	11/15/2019	1075	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$116.93
Check Total:						\$116.93
238687	11/15/2019	1075	Swift Books	100.222.430000.50	How To Beat the Bully Without Really Trying	\$17.27
238687	11/15/2019	1075	Swift Books	100.222.430000.50	Revenge of the Bully	\$17.27
238687	11/15/2019	1075	Swift Books	100.222.430000.50	Call of the Bully	\$17.27
Check Total:						\$51.81
238688	11/15/2019	1075	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$17.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238688	11/15/2019	1075	Tabshaw Inc D/B/A Short Stop #205	100.255.410000.10	Purchase of fuel when card reader would not work	\$42.47
Check Total:						\$59.75
238689	11/15/2019	1075	TE21 Inc	100.149.445000.45	Online Benchmarks	\$8,137.50
238689	11/15/2019	1075	TE21 Inc	100.149.445000.50	Online Benchmarks	\$8,137.50
Check Total:						\$16,275.00
238690	11/15/2019	1075	Teacher Direct	704.190.660000.45	Spectra ArtKraft Duo-Finish Paper - White Kindergarten	\$35.51
238690	11/15/2019	1075	Teacher Direct	705.190.660000.45	Spectra ArtKraft Duo-Finish Paper - White 1st Grade	\$35.51
238690	11/15/2019	1075	Teacher Direct	706.190.660000.45	Spectra ArtKraft Duo-Finish Paper - Black for 2nd Grade	\$35.51
238690	11/15/2019	1075	Teacher Direct	707.190.660000.45	Spectra ArtKraft Duo-Finish Paper - Black for 3rd Grade	\$35.51
238690	11/15/2019	1075	Teacher Direct	708.190.660000.45	Spectra ArtKraft Duo-Finish Paper - 4th Grade Flame	\$35.51
238690	11/15/2019	1075	Teacher Direct	709.190.660000.45	Spectra ArtKraft Duo-Finish Paper - 5th Grade Canary	\$35.51
238690	11/15/2019	1075	Teacher Direct	710.190.660000.45	Spectra ArtKraft Duo-Finish Paper - 6th Grade Emerald	\$35.51
238690	11/15/2019	1075	Teacher Direct	711.190.660000.45	Spectra ArtKraft Duo-Finish Paper - 7th Grade Sky Blue	\$35.51
238690	11/15/2019	1075	Teacher Direct	712.190.660000.45	Spectra ArtKraft Duo-Finish Paper - 8th Grade Aqua	\$35.51
Check Total:						\$319.59
238691	11/15/2019	1075	Teacher Synergy. LLC	100.113.410000.45	SS Reading Comprehension Bundle	\$21.50
238691	11/15/2019	1075	Teacher Synergy. LLC	100.113.410000.45	World War II Unit	\$14.00
238691	11/15/2019	1075	Teacher Synergy. LLC	100.113.410000.45	Processing Fee	\$2.99
238691	11/15/2019	1075	Teacher Synergy. LLC	100.111.410000.45	KinderMath Kindergarten Math Curriculum Units	\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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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
238691	11/15/2019	1075	Teacher Synergy. LLC	100.111.410000.45	Intervention THE BUNDLE Editable! Help Me! Help You!	\$25.00
238691	11/15/2019	1075	Teacher Synergy. LLC	100.111.410000.45	Shared Reading MEGA BUNDLE: A YEAR LONG	\$90.00
238691	11/15/2019	1075	Teacher Synergy. LLC	100.111.410000.45	Processing Fee	\$2.99
Check Total:						\$236.48
238692	11/15/2019	1075	Town of St Matthews	100.254.321000.10	Water bill for DO	\$93.94
238692	11/15/2019	1075	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,167.12
238692	11/15/2019	1075	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$266.67
Check Total:						\$1,527.73
238693	11/15/2019	1075	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$103.00
238693	11/15/2019	1075	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$103.00
238693	11/15/2019	1075	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$895.49
Check Total:						\$1,101.49
238694	11/15/2019	1075	Employee Vendor	100.264.332000.10	Travel to Columbia, SC - SCASA - BA Roundtable	\$46.40
Check Total:						\$46.40
238695	11/15/2019	1075	Williams Amy J.	100.231.410000.10	Per Invoice #1 Dated 10/28/19 for Board Meals	\$195.00
Check Total:						\$195.00
238696	11/15/2019	1075	Windstream	100.254.340000.10	Fax machine for the DO	\$64.08
238696	11/15/2019	1075	Windstream	100.254.340000.10	Phone line for security and fire. DO	\$60.62
238696	11/15/2019	1075	Windstream	100.254.340000.20	Phone line for fire and security CCHS	\$303.72
238696	11/15/2019	1075	Windstream	100.254.340000.50	Phone line for fire and security SMK8	\$185.33
Check Total:						\$613.75

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238697	11/15/2019	1075	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$622.60
238697	11/15/2019	1075	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$1,290.31
238697	11/15/2019	1075	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,862.98
238697	11/15/2019	1075	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$2,054.64
Check Total:						\$5,830.53
238698	11/26/2019	1078	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
238698	11/26/2019	1078	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
238698	11/26/2019	1078	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
238698	11/26/2019	1078	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
238698	11/26/2019	1078	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
238699	11/26/2019	1078	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238699	11/26/2019	1078	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238699	11/26/2019	1078	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238699	11/26/2019	1078	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238699	11/26/2019	1078	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238699	11/26/2019	1078	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238699	11/26/2019	1078	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238700	11/26/2019	1078	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238700	11/26/2019	1078	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
238700	11/26/2019	1078	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
238700	11/26/2019	1078	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$197.69
238701	11/26/2019	1078	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
238702	11/26/2019	1078	AXA Equitable	100.000.004020.00	AXA Refund	\$50.00
238702	11/26/2019	1078	AXA Equitable	100.000.004020.00	AXA Refund	\$20.00
238702	11/26/2019	1078	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,362.67
238702	11/26/2019	1078	AXA Equitable	201.000.004020.00	Accounts Payable	(\$21.00)
238702	11/26/2019	1078	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238702	11/26/2019	1078	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238702	11/26/2019	1078	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238702	11/26/2019	1078	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.67
238703	11/26/2019	1078	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238703	11/26/2019	1078	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238703	11/26/2019	1078	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$544.45
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$25.79
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$37.79
238704	11/26/2019	1078	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$802.19
238705	11/26/2019	1078	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
238706	11/26/2019	1078	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
238707	11/26/2019	1078	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
238708	11/26/2019	1078	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
238709	11/26/2019	1078	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
238709	11/26/2019	1078	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
238709	11/26/2019	1078	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
238710	11/26/2019	1078	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238710	11/26/2019	1078	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
238710	11/26/2019	1078	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
238711	11/26/2019	1078	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16
238711	11/26/2019	1078	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$571.26
238712	11/26/2019	1078	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
238712	11/26/2019	1078	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
238712	11/26/2019	1078	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
238712	11/26/2019	1078	Legal Shield	924.000.004020.00	Accounts Payable	\$28.40
238712	11/26/2019	1078	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
238713	11/26/2019	1078	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$247.59
238713	11/26/2019	1078	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84
238713	11/26/2019	1078	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238713	11/26/2019	1078	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25
Check Total:						\$460.63
238714	11/26/2019	1078	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
238715	11/26/2019	1078	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238715	11/26/2019	1078	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
238716	11/26/2019	1078	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238716	11/26/2019	1078	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238716	11/26/2019	1078	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
238717	11/26/2019	1078	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
238718	11/26/2019	1078	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50
Check Total:						\$37.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238719	11/26/2019	1078	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
238719	11/26/2019	1078	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
238719	11/26/2019	1078	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
238720	11/26/2019	1078	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
238720	11/26/2019	1078	NTALife	201.000.004020.00	Accounts Payable	\$123.14
238720	11/26/2019	1078	NTALife	203.000.004020.00	Accounts Payable	\$7.70
238720	11/26/2019	1078	NTALife	290.000.004020.00	Accounts Payable	\$20.58
238720	11/26/2019	1078	NTALife	600.000.004020.00	Accounts Payable	\$1.62
238720	11/26/2019	1078	NTALife	924.000.004020.00	Accounts Payable	\$121.36
238720	11/26/2019	1078	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
238721	11/26/2019	1078	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13
Check Total:						\$198.13
238722	11/26/2019	1078	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$231.88
238722	11/26/2019	1078	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$331.88
238723	11/26/2019	1078	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,322.25
238723	11/26/2019	1078	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,816.13
238723	11/26/2019	1078	SC Retirement System	100.000.004540.00	Retirement Withheld	\$129,571.50
Check Total:						\$155,709.88
238724	11/26/2019	1078	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15
Check Total:						\$591.15
238725	11/26/2019	1078	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
238726	11/26/2019	1078	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93
Check Total:						\$291.93
238727	11/26/2019	1078	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57
Check Total:						\$19.57
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$19.95
238728	11/26/2019	1078	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,470.45
238729	11/26/2019	1078	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
238730	11/26/2019	1078	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
238731	11/26/2019	1078	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,749.56
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$499.42
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$415.74
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.16
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.58
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.68
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.62
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$267.04
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$383.08
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$56.10
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.60
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.78
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$279.38
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.80
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$82.80
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.16
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,610.54
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,165.20
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$724.31
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$3.41
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$165.25
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$90.86
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$581.24
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$156.78
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$132.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$600.74
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$358.96
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$113.38
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.92
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.98
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$590.95
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$289.63
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$325.94
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$150.01
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$49,429.72
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,135.52
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,777.72
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.78
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$143.64
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.68
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$240.16
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$1,141.90
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,637.74
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$239.88
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$194.96
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.38
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$1,194.46
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.70
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$354.04
238732	11/26/2019	1078	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.46
Check Total:						\$107,347.31
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,243.38
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$810.61
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$508.42
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.79
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.05
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.07
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$89.52
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.28
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$383.07
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$316.36
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	801.000.004020.00	Accounts Payable	\$88.56
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$85.35
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$97.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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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
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	924.000.004020.00	Accounts Payable	\$406.90
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$136.72
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$144.08
238733	11/26/2019	1078	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$86.05
Check Total:						\$20,964.62
238734	11/26/2019	1078	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,586.45
238734	11/26/2019	1078	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$58.16
238734	11/26/2019	1078	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$77.45
238734	11/26/2019	1078	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
238734	11/26/2019	1078	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
238734	11/26/2019	1078	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
238734	11/26/2019	1078	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
238734	11/26/2019	1078	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$309.53
238734	11/26/2019	1078	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
238734	11/26/2019	1078	Washington National Insurance Company	924.000.004020.00	Accounts Payable	\$30.58
238734	11/26/2019	1078	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46
238734	11/26/2019	1078	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,248.66
238735	11/26/2019	1078	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$92.19
238735	11/26/2019	1078	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$94.37
238736	11/21/2019	1081	Amazon	237.221.410000.50	Project-Based Teaching: How to Create Rigorous and	\$1,066.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238736	11/21/2019	1081	Amazon	779.273.660000.45	FlagSource South Carolina Nylon State Flag, Made in	\$27.82
238736	11/21/2019	1081	Amazon	757.273.660000.45	Screen Protector Film Desktop Monitor -	\$44.83
238736	11/21/2019	1081	Amazon	709.190.660000.45	Gaiam Klds Stay-N-Play Children'S Balance Ball -	\$43.16
238736	11/21/2019	1081	Amazon	753.271.660000.45	Trend Enterprises, Inc. Black & White Terrific Trimmers,	\$22.68
238736	11/21/2019	1081	Amazon	753.271.660000.45	Confetti Better Than Paper Bulletin Board Roll	\$16.19
238736	11/21/2019	1081	Amazon	753.271.660000.45	Clouds Better Than Paper Bulletin Board Roll	\$16.19
238736	11/21/2019	1081	Amazon	753.271.660000.45	Red Brick Better Than Paper Bulletin Board Roll	\$16.19
238736	11/21/2019	1081	Amazon	753.271.660000.45	Teacher Created REsources Reclaime Wood Better Than	\$16.19
238736	11/21/2019	1081	Amazon	753.271.660000.45	Black Better Than Paper Bulletin Board Roll	\$16.19
238736	11/21/2019	1081	Amazon	753.271.660000.45	Rustic Wood Better Than Paper Bulletin Board Roll	\$16.19
238736	11/21/2019	1081	Amazon	747.271.660000.50	RockPapa Stero Headphones	\$420.90
238736	11/21/2019	1081	Amazon	713.190.660000.20	Colombia Flag	\$8.44
238736	11/21/2019	1081	Amazon	713.190.660000.20	Cuba Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Equador Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	El Salvador Flag	\$8.27
238736	11/21/2019	1081	Amazon	713.190.660000.20	Equatorial Guinea Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Guatemala Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Honduras Flag	\$8.44
238736	11/21/2019	1081	Amazon	713.190.660000.20	Nicaragua Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Panama Flag	\$8.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
238736	11/21/2019	1081	Amazon	713.190.660000.20	Paraguay Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Peru Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Uruguay Flag	\$12.01
238736	11/21/2019	1081	Amazon	713.190.660000.20	Venezuela Flag	\$8.44
238736	11/21/2019	1081	Amazon	713.190.660000.20	Carnival Necklaces	\$101.34
238736	11/21/2019	1081	Amazon	713.190.660000.20	Puerto Rico Flag	\$7.18
238736	11/21/2019	1081	Amazon	713.190.660000.20	Chile Flag	\$7.18
238736	11/21/2019	1081	Amazon	100.112.410000.45	Neehah Cardstock, 8.5 x 11 inches, Heavy Weight,	\$25.88
238736	11/21/2019	1081	Amazon	100.113.410000.45	Neenah Astrobrights Premium Color Card Stock,	\$64.76
238736	11/21/2019	1081	Amazon	100.112.410000.45	Pacon Multi-Sensory Ruled Paper 100 count.	\$32.85
238736	11/21/2019	1081	Amazon	100.112.410000.50	MCS 8.5 x 11 Inch Format Frame 6-Pack	\$86.48
238736	11/21/2019	1081	Amazon	100.212.410000.45	Colormoom Large America Independence Day Banner,	\$7.48
238736	11/21/2019	1081	Amazon	100.212.410000.45	Soochat 4th of JULY Balloons Independence Day Balloon	\$7.77
238736	11/21/2019	1081	Amazon	100.212.410000.45	Huture 5pcs USA Flag Star Patriotic Foil Aluminum	\$7.47
238736	11/21/2019	1081	Amazon	100.212.410000.45	Jollylife 4th/Fourth of JULY Patriotic Decorations - Red	\$16.04
238736	11/21/2019	1081	Amazon	100.212.410000.45	Evershine (12-Pace_ Heavy Duty Plastic Table Cover	\$18.39
238736	11/21/2019	1081	Amazon	100.212.410000.45	Evershine (12-Pack) Heavy Duty Plastic Table Covers	\$17.00
Check Total:						\$2,227.10
238737	11/21/2019	1081	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$123.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238737	11/21/2019	1081	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$76.94
Check Total:						\$200.71
238738	11/21/2019	1081	Employee Vendor	397.233.332000.45	Behavioral Threat Training in Columbia on September	\$35.73
238738	11/21/2019	1081	Employee Vendor	397.233.332000.45	Destiny Textbook Trianing in W. Columbia on	\$13.92
238738	11/21/2019	1081	Employee Vendor	397.233.332000.45	TransformSC Bus Tour in Lexington on September 26,	\$26.68
238738	11/21/2019	1081	Employee Vendor	397.233.332000.45	Crisis Management Training at D O on September 30,	\$18.91
Check Total:						\$95.24
238739	11/21/2019	1081	Employee Vendor	397.223.332000.10	Cognia Connect Conference in Columbia on November	\$57.88
Check Total:						\$57.88
238740	11/21/2019	1081	Calhoun County	152.271.395000.10	Security for Football Game on 10/11	\$1,260.00
Check Total:						\$1,260.00
238741	11/21/2019	1081	Carolina Propane Gas Corp	100.254.470000.20	Propane for CCHS	\$121.29
238741	11/21/2019	1081	Carolina Propane Gas Corp	100.254.470000.45	Propane for Sandy Run K8	\$117.27
Check Total:						\$238.56
238742	11/21/2019	1081	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$1,261.55
Check Total:						\$1,261.55
238743	11/21/2019	1081	Coastal Soil and Wetland Services	500.253.395000.10	Preliminary soils investigation for on-site	\$3,000.00
Check Total:						\$3,000.00
238744	11/21/2019	1081	Cognia Connect Conference	397.223.332000.10	CONNECT Conference Registration for Christia	\$405.00
238744	11/21/2019	1081	Cognia Connect Conference	397.233.332000.20	CONNECT Conference for Milton Howard	\$225.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238744	11/21/2019	1081	Cognia Connect Conference	397.233.332000.50	CONNECT Conference for Treda Keith	\$202.50
Check Total:						\$832.50
238745	11/21/2019	1081	Employee Vendor	100.266.332000.10	3 Breakfasts, 3 Lunches and 3 Dinners for ED Tech	\$75.00
238745	11/21/2019	1081	Employee Vendor	100.266.332000.10	To Ed Tech Conference in Greenville SC November	\$162.63
Check Total:						\$237.63
238746	11/21/2019	1081	Employee Vendor	397.224.332000.45	EdTech Conference in Greenville on November	\$127.60
238746	11/21/2019	1081	Employee Vendor	397.224.332000.45	Meals: 11/5-D, 11/6-B,L &D, 11/7-B,L &D, 11/8-B&L	\$75.00
Check Total:						\$202.60
238747	11/21/2019	1081	Employee Vendor	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH	\$253.00
Check Total:						\$253.00
238748	11/21/2019	1081	Employee Vendor	100.252.332000.10	SCASBO Spring Conference Nov. 5-8, 2019 Myrtle	\$171.68
238748	11/21/2019	1081	Employee Vendor	100.252.332000.10	Meals not provided by conference	\$43.00
Check Total:						\$214.68
238749	11/21/2019	1081	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,820.00
Check Total:						\$1,820.00
238750	11/21/2019	1081	Employee Vendor	100.126.640000.45	REIMBURSEMENT FOR AMERICAN SPEECH	\$253.00
Check Total:						\$253.00
238751	11/21/2019	1081	Employee Vendor	237.188.410000.50	Muffins for Mom on November 26, 2019.	\$400.00
238751	11/21/2019	1081	Employee Vendor	237.188.410000.50	Brunch as SMK-8 on November 21, 2019 :	\$425.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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:	\$825.00
238752	11/21/2019	1081	Employee Vendor	757.271.660000.20	Food Items for District	\$143.56	
							Learing Walk-Thru
						Check Total:	\$143.56
238753	11/21/2019	1081	Hispanic Flamenco Ballet	726.271.660000.20	2 Adult & 30 Students	\$750.00	
						Check Total:	\$750.00
238754	11/21/2019	1081	Employee Vendor	397.224.332000.45	Math Workshop in Columbia	\$25.52	
							on October 4, 2019.
						Check Total:	\$25.52
238755	11/21/2019	1081	Home Builders Supply	100.254.410000.20	Blanket starting on July 1,	\$4.28	
							2019 ending on June 30,
238755	11/21/2019	1081	Home Builders Supply	100.254.410000.50	Blanket starting on July 1,	\$91.22	
							2019 ending on June 30,
						Check Total:	\$95.50
238756	11/21/2019	1081	Johnsonville High School	164.271.720000.10	Football Game Proceeds	\$28.05	
						Check Total:	\$28.05
238757	11/21/2019	1081	Krispy Kreme	725.271.660000.50	Beta Club Doughnut Sale for	\$809.45	
							SMK-8.
						Check Total:	\$809.45
238758	11/21/2019	1081	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. --	\$2,720.00	
							BLANKET P.O. FOR
						Check Total:	\$2,720.00
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Clarient #9964	\$67.70	
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Bass Clarient #16668	\$166.73	
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Clairnet #1131558	\$65.68	
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Clarinet #1225117	\$151.57	
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Tuba #10848077	\$70.73	
238759	11/21/2019	1081	Music and Arts Centers	727.271.660000.20	Trumpet #466733	\$95.99	
						Check Total:	\$618.40
238760	11/21/2019	1081	National Association of Secondary	792.271.660000.20	Membership	\$385.00	
							7/1/2019-6/30/2020
						Check Total:	\$385.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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	
238761	11/21/2019	1081	Employee Vendor	100.266.332000.10	ToEDTEch Conference in Greenville, SC November	\$159.15	
238761	11/21/2019	1081	Employee Vendor	100.266.332000.10	3 Breakfast, 3 Lunch and 3 Dinner for Ed TEch	\$75.00	
						Check Total:	\$234.15
238762	11/21/2019	1081	Postmaster CCHS	746.271.660000.20	3 Rolls	\$165.00	
						Check Total:	\$165.00
238763	11/21/2019	1081	Regal Entertainment Group	712.190.660000.50	SMK-8 7th & 8th Graders to see movie - Harriett on	\$753.48	
						Check Total:	\$753.48
238764	11/21/2019	1081	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238764	11/21/2019	1081	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238764	11/21/2019	1081	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238764	11/21/2019	1081	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
238765	11/21/2019	1081	SCASA	151.271.640000.10	SCACA Dues	\$100.00	
						Check Total:	\$100.00
238766	11/21/2019	1081	Employee Vendor	100.212.332000.20	Mileage Reimbursement	\$80.41	
						Check Total:	\$80.41
238767	11/21/2019	1081	Southeastern Float Co Inc	746.271.660000.45	Providing a Christmas Float 0130-Z for the Sandy Run	\$400.00	
						Check Total:	\$400.00
238768	11/21/2019	1081	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$116.93	
						Check Total:	\$116.93
238769	11/21/2019	1081	Sub Station II	201.188.410000.45	Refreshment for Parents for Literacy Night on Tuesday,	\$97.20	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
238769	11/21/2019	1081	Sub Station II	201.188.410000.45	Refreshment for Parents for Literacy Night on Tuesday,	\$97.20
Check Total:						\$194.40
238770	11/21/2019	1081	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:						\$17.28
238771	11/21/2019	1081	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
238772	11/21/2019	1081	Whaley Foodservice Repairs	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$307.07
Check Total:						\$307.07
238773	11/21/2019	1081	Wright Arlene H	237.127.311000.50	Tutor for SMK-8 (Math and Reading Students/Special	\$415.59
Check Total:						\$415.59
238774	11/21/2019	1081	Wright Eartha L	100.232.410000.10	Veterans Day Breakfast	\$217.00
238774	11/21/2019	1081	Wright Eartha L	751.271.660000.20	Veterans Day Breakfast	\$217.00
238774	11/21/2019	1081	Wright Eartha L	777.273.660000.20	Veterans Day Breakfast	\$216.00
Check Total:						\$650.00
238775	11/21/2019	1081	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$262.11
238775	11/21/2019	1081	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$262.11
238775	11/21/2019	1081	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$259.69
Check Total:						\$783.91
238776	11/21/2019	1081	Employee Vendor	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH	\$253.00
Check Total:						\$253.00
238777	11/21/2019	1081	Employee Vendor	397.224.332000.20	Edtech Conference in Greenville on November6-8,	\$158.92
238777	11/21/2019	1081	Employee Vendor	397.224.332000.20	Meals: 11 / 5-D, 11 / 6-B,L&D, 11 / 7-B,L,&D,	\$75.00
Check Total:						\$233.92
Bank Total:						\$949,406.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
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Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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						\$651,258.20
151						\$1,260.67
152						\$1,749.88
153						\$667.92
154						\$447.34
158						\$25.68
163						\$1,104.12
164						\$28.05
201						\$10,671.31
203						\$30,470.69
205						\$393.04
237						\$2,307.09
267						\$1,211.70
273						\$840.14
274						\$90.94
290						\$3,467.98
298						\$1,355.82
299						\$1,457.68
329						\$3,000.00
332						\$879.90
338						\$4,983.16
341						\$36.00
393						\$56,322.82
397						\$1,714.42
500						\$3,000.00
600						\$53,674.52
602						\$1,329.58
704						\$35.51
705						\$35.51
706						\$35.51
707						\$35.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2019 - 11/30/2019

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
708						\$35.51
709						\$102.31
710						\$35.51
711						\$35.51
712						\$788.99
713						\$219.95
724						\$271.27
725						\$934.45
726						\$750.00
727						\$2,681.77
746						\$565.00
747						\$420.90
751						\$217.00
753						\$119.82
757						\$188.39
771						\$264.71
777						\$216.00
779						\$252.82
792						\$385.00
801						\$995.84
880						\$978.71
882						\$1,369.54
924						\$5,519.57
928						\$1,724.62
935						\$2,981.40
936						\$1,001.36
939						\$92,460.15
Fund Totals:						\$949,406.79

End of Report

Disbursements Grand Total: \$949,406.79