

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment – MI-RAMS-46C-1 Standing	\$80.32
NCB	12/18/2019	1095	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$444.47
NCB	12/18/2019	1095	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,255.46
NCB	12/18/2019	1095	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$252.85
NCB	12/18/2019	1095	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,646.72
NCB	12/18/2019	1095	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$342.64
NCB	12/18/2019	1095	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,473.80
NCB	12/18/2019	1095	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$561.09
NCB	12/18/2019	1095	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$9.45
NCB	12/18/2019	1095	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	12/18/2019	1095	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$15.75
NCB	12/18/2019	1095	J P Cooke Company	100.232.410000.10	Stamper – CALHOUN COUNTY PUBLIC SCHOOLS	\$30.32
NCB	12/12/2019	1088	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,387.99
NCB	12/12/2019	1088	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,604.44
NCB	12/12/2019	1088	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,865.64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/12/2019	1088	Employee Vendor	100.252.332000.10	November 20, 2019 Travel	\$62.76
NCB	12/05/2019	1082	Tri County Electric Coop	100.254.470000.45	Light bill for Sandy Run K8	\$70.00
NCB	12/05/2019	1082	Tri County Electric Coop	100.254.470000.45	Electric bill for Sandy Run K8	\$8,437.00
NCB	12/18/2019	1095	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,688.09
NCB	12/18/2019	1095	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$11,025.79
NCB	12/18/2019	1095	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,337.37
NCB	12/18/2019	1095	Employee Vendor	100.252.332000.10	SCASA Roundtable - 12/3	\$46.40
NCB	12/18/2019	1095	Employee Vendor	100.252.332000.10	SCFSCI - 12/12-14/19	\$102.66
NCB	12/18/2019	1095	Employee Vendor	100.252.332000.10	SCFSCI Meals	\$19.00
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	9/12/19 Board Packets	\$1.33
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	9/16/19 Board Meeting - DO	\$17.38
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	9/25/19 Porth Home	\$1.33
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	10/25/19 Board Packets	\$1.33
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	10/28/19 Board Meeting - DO	\$17.38
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	11/21/19 Board Packets	\$1.33
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	11/25/19 Board Meeting - DO	\$17.38
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	12/11/19 Board Packets	\$1.33
NCB	12/18/2019	1095	Employee Vendor	100.231.332000.10	12/16/19 Board Meeting - DO	\$17.38
NCB	12/18/2019	1095	Employee Vendor	100.232.332000.10	9/25/19 Signaroma Orangeburg	\$4.29
NCB	12/18/2019	1095	Apex Learning	338.149.445000.10	Online Software	\$2,480.00
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.10	Phone bill for DO	\$428.98
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.20	Phone bill for CCHS	\$859.76
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.45	Phone bill for SRK8	\$873.67

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NCB	12/18/2019	1095	Spirit Communications	100.254.340000.50	Phone bill for SMK8	\$811.19
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.20	Internet for CCHS	\$149.96
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.45	Internet for SRK8	\$149.97
NCB	12/18/2019	1095	Spirit Communications	100.254.340000.50	Internet for SMK8	\$149.97
NCB	12/05/2019	1082	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	12/18/2019	1095	US Foods	100.231.410000.10	Pork Chops, Pot Roast, Meatball for Board Meal -	\$194.71
NCB	12/05/2019	1082	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	12/12/2019	1088	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$900.00
NCB	12/18/2019	1095	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	12/05/2019	1082	Jones School Supply Co	100.113.410000.45	Triple Tribbon Grand Prize (Purple)	\$3.17
NCB	12/05/2019	1082	Jones School Supply Co	100.113.410000.45	Triple Ribon First Place - Blue	\$15.84
NCB	12/05/2019	1082	Jones School Supply Co	100.113.410000.45	Triple Ribbon Second Place - Red	\$15.82
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - Mars	\$5.72
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - African Holy Night	\$6.60
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$2.24)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH11252-0176149	\$11.18
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH11252-0176145	\$8.39

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NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.68)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$0.56)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - ah11252-0176141	\$2.80
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH11252-0176151	\$5.59
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.12)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.82)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH9885-0121536	\$9.11
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH9885-0121526	\$3.04
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$0.61)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.21)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH9885-0121556	\$6.07
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - SQ11474-0182609	\$15.66
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$3.13)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$2.35)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - SQ11474-0182603	\$11.75

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NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - SQ11474-0182597	\$3.92
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$0.78)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.57)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - SQ11474-0182612	\$7.83
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - 1808-0018061	\$0.81
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$0.16)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$1.13)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - 1808-0018052	\$5.67
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - 1808-0018069	\$1.62
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$0.32)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - \$-263.96\$ Pro-rated	(\$2.43)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - AH9885-0121546	\$12.14
NCB	12/12/2019	1088	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket agreements for services provided by	\$872.23
NCB	12/12/2019	1088	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$2,184.03
NCB	12/12/2019	1088	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket agreements for services provided by	\$2,138.72

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NCB	12/12/2019	1088	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket agreements for services provided by	\$2,479.58
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$166.04
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$79.22
NCB	12/12/2019	1088	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	12/12/2019	1088	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$127.41
NCB	12/18/2019	1095	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$117.58
NCB	12/18/2019	1095	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$122.04
NCB	12/05/2019	1082	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,028.57
NCB	12/05/2019	1082	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$246.14
NCB	12/05/2019	1082	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,269.19
NCB	12/05/2019	1082	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$403.54
NCB	12/05/2019	1082	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$517.65
NCB	12/05/2019	1082	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,072.83
NCB	12/05/2019	1082	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$639.46
NCB	12/05/2019	1082	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,601.65

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NCB	12/05/2019	1082	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$56.70
NCB	12/05/2019	1082	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$40.95
NCB	12/05/2019	1082	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$78.75
NCB	12/05/2019	1082	Quill Corporation	100.111.410000.50	Quill Card Stock - White	\$152.28
NCB	12/05/2019	1082	Quill Corporation	100.111.410000.50	Envelope #10 - White	\$33.46
NCB	12/05/2019	1082	Quill Corporation	100.111.410000.50	Quill Brand Clasp Envelope 9 x 12	\$28.40
NCB	12/05/2019	1082	Quill Corporation	100.111.410000.50	Quill Brand Clasp Envelope 10 x 13	\$35.79
NCB	12/05/2019	1082	Quill Corporation	100.111.410000.50	Poly wrapped viking copy paper	\$647.78
NCB	12/05/2019	1082	Quill Corporation	100.112.410000.50	Free Rachael Ray	\$0.00
NCB	12/05/2019	1082	Quill Corporation	100.112.410000.50	Free Cozy Sherpa	\$0.00
NCB	12/05/2019	1082	Quill Corporation	100.112.410000.50	Quill Copy Paper - White 8 1/2 x 11 (10 reams per	\$647.79
NCB	12/05/2019	1082	Quill Corporation	100.113.410000.50	Quill Copy Paper - White 8 1/2 x 11 (10 reams per	\$647.78
NCB	12/18/2019	1095	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,669.92
NCB	12/18/2019	1095	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$784.69
NCB	12/12/2019	1088	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,305.71
NCB	12/12/2019	1088	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$529.67
NCB	12/12/2019	1088	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,131.68

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NCB	12/12/2019	1088	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$753.02
NCB	12/12/2019	1088	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$133.08
NCB	12/12/2019	1088	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$31.50
NCB	12/18/2019	1095	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	12/12/2019	1088	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	12/12/2019	1088	Quill Corporation	100.112.410000.45	Copier Paper for Students Grade 1-3 (40 cases /	\$1,197.97
NCB	12/12/2019	1088	Quill Corporation	100.113.410000.45	Copier Paper for Students Grades 4th - 8th - 40 cases	\$1,197.97
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Copy Paper	\$33.03
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Envelopes	\$10.35
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Tab	\$11.88
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Binder Clip	\$13.19
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Shipping Tape	\$30.28
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Envelopes	\$14.20
NCB	12/12/2019	1088	Quill Corporation	100.114.410000.20	Bnders	\$13.91
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	12/05/2019	1082	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$214.57
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$222.42
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08

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NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	12/05/2019	1082	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	12/05/2019	1082	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.17
NCB	12/05/2019	1082	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.44
NCB	12/12/2019	1088	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$153.97
NCB	12/12/2019	1088	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$73.40
NCB	12/12/2019	1088	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	12/12/2019	1088	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$122.61
NCB	12/12/2019	1088	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.11
NCB	12/12/2019	1088	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$110.47
NCB	12/18/2019	1095	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	12/18/2019	1095	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	12/18/2019	1095	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	12/18/2019	1095	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40
NCB	12/18/2019	1095	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$148.81
NCB	12/18/2019	1095	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$205.30
NCB	12/18/2019	1095	Quill Corporation	329.115.445000.20	Cyan Toner	\$312.00
NCB	12/18/2019	1095	Quill Corporation	329.115.445000.20	Black Toner Cartridge	\$271.18
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$234.49
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$234.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$222.33
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$64.21
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$166.43
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$277.13
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$99.86
NCB	12/05/2019	1082	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$341.82
NCB	12/12/2019	1088	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$263.58
NCB	12/12/2019	1088	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$188.87
NCB	12/12/2019	1088	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$331.35
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$110.70
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$88.64
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$220.65
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$231.50
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$264.78
NCB	12/18/2019	1095	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$66.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	12/12/2019	1088	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$17.52
NCB	12/12/2019	1088	Country Clear	600.256.460000.50	St. Matthews K-8	\$96.39
NCB	12/12/2019	1088	Country Clear	600.256.460000.20	600.256.460000.50, 1	\$137.70
NCB	12/12/2019	1088	Country Clear	100.252.410000.10	Calhoun County High	\$20.66
NCB	12/12/2019	1088	Country Clear	100.252.410000.10	600.256.460000.20, 1	\$20.66
NCB	12/12/2019	1088	Carolina Biological Co	100.113.410000.45	For purchase of bottled water to be delivered to	\$14.68
NCB	12/12/2019	1088	Carolina Biological Co	100.113.410000.45	Stretch Polyethylene Gloves Medium - Box of 200	\$14.68
NCB	12/12/2019	1088	Carolina Biological Co	100.113.410000.45	Stretch Polyethylene Gloves Large - Box of 200	\$14.68
NCB	12/12/2019	1088	Carolina Biological Co	100.113.410000.45	Carolina's Perfect Solutions Frogs - Pail 3 to 4" Double	\$201.20
NCB	12/12/2019	1088	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	12/18/2019	1095	SupplyWorks	100.254.410000.20	Blue head for bathrooms	\$257.64
NCB	12/18/2019	1095	SupplyWorks	100.254.410000.45	Blue heads for bathroom	\$257.64
NCB	12/18/2019	1095	SupplyWorks	100.254.410000.50	Blue heads for bathroom	\$128.83
NCB	12/05/2019	1082	WEX Bank	100.232.410000.10	Ancillary fee	\$14.67
NCB	12/05/2019	1082	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$398.74
NCB	12/05/2019	1082	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$438.45
NCB	12/05/2019	1082	WEX Bank	100.254.410000.10	Ancillary fee	\$14.66
NCB	12/05/2019	1082	WEX Bank	100.255.410000.10	Ancillary fee	\$14.67
NCB	12/05/2019	1082	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for November	\$1,044.05
NCB	12/05/2019	1082	Cook and Boardman Group LLC	100.254.410000.20	Lock and door handle for CCHS	\$507.60

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	12/05/2019	1082	Cook and Boardman Group LLC	100.254.410000.45	Hinges for SRK8	\$211.68
NCB	12/12/2019	1088	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	12/12/2019	1088	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	12/12/2019	1088	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	12/12/2019	1088	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	12/05/2019	1082	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$464.13
NCB	12/12/2019	1088	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$250.88
NCB	12/05/2019	1082	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$7,397.80
NCB	12/18/2019	1095	BSN Sports	163.271.410000.10	13 Pairs	\$1,415.92
NCB	12/18/2019	1095	BSN Sports	163.271.410000.10	Basketball Possession Indicator	\$168.52
NCB	12/05/2019	1082	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Anorak Jacket	\$0.00
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Custom Design	\$91.48
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Custom Design	\$113.97
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Custom Design	\$60.50
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Color Visor	\$0.00
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Number charge	\$15.00
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Side Pocket Jacket	\$54.99
NCB	12/05/2019	1082	Sportdecals Inc dba	156.271.410000.10	Hoodie	\$195.96
NCB	12/05/2019	1082	Riverside Insights	880.214.410000.10	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD &	\$197.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	12/17/2019	1091	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - Dry Erase Markers	\$3.46
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - Red Graph Paper	\$3.29
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - X-Y Coordinate	\$2.60
NCB	12/18/2019	1095	Employee Vendor	100.233.332000.45	Reimbursement for Bank Deposit Travel for the	\$175.39
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	100.113.410000.45	Difference	(\$0.19)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	600.256.670000.10	Food Services November 19	\$165.49
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	600.256.670000.10	Variance	\$0.01
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	724.271.660000.20	Difference	(\$1.34)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Difference	(\$1.61)
NCB	12/17/2019	1091	SC Department of Revenue & Taxation	727.271.660000.20	Difference	(\$1.69)
NCB	12/18/2019	1095	Johnstone Supply	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$9.33
Check Total:						\$135,432.52
238778	12/05/2019	1083	Employee Vendor	100.114.410000.20	Bouncy Bands	\$61.37
238778	12/05/2019	1083	Employee Vendor	100.114.410000.20	Copy Paper	\$26.97
238778	12/05/2019	1083	Employee Vendor	100.114.410000.20	Play Money	\$9.71
238778	12/05/2019	1083	Employee Vendor	100.114.410000.20	Cash Register	\$94.79
Check Total:						\$192.84
238779	12/05/2019	1083	Employee Vendor	733.190.660000.20	Mileage Reimbursement	\$170.52
238779	12/05/2019	1083	Employee Vendor	733.190.660000.20	Meals (11/13 - Dinner \$12.00),	\$31.00
Check Total:						\$201.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238780	12/05/2019	1083	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.78
238780	12/05/2019	1083	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$76.19
238780	12/05/2019	1083	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$80.57
238780	12/05/2019	1083	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$152.06
Check Total:						\$391.60
238781	12/05/2019	1083	Employee Vendor	397.233.332000.45	Restorative Practices in Columbia on November 13	\$64.96
Check Total:						\$64.96
238782	12/05/2019	1083	Employee Vendor	100.233.332000.20	Mileage Reimbursement	\$14.96
Check Total:						\$14.96
238783	12/05/2019	1083	Calhoun County EMS	152.271.395000.10	Football Games Emergency Coverage	\$500.00
Check Total:						\$500.00
238784	12/05/2019	1083	Calhoun County High School	152.271.720000.10	7127 - Football Gate Start up Funds	\$1,500.00
238784	12/05/2019	1083	Calhoun County High School	153.271.720000.10	7128-Basketball Gate Start up Funds	\$1,500.00
Check Total:						\$3,000.00
238785	12/05/2019	1083	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$44.90
238785	12/05/2019	1083	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$103.59
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$17.79
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$17.81

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
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$17.81
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$17.81
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$99.47
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$19.48
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$19.49
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$19.49
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$19.49
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$38.01
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$37.99
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$37.99
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$37.99
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$20.62
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$20.65
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$20.65
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$20.65

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2019 - 12/31/2019

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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
238785	12/05/2019	1083	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$34.50
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$18.69
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$18.68
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$18.68
238785	12/05/2019	1083	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$18.68
Check Total:						\$740.91
238786	12/05/2019	1083	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$34.51
Check Total:						\$34.51
238787	12/05/2019	1083	CM & M Towing	100.255.395000.10	Towing service was used pull school bus from deep	\$200.00
Check Total:						\$200.00
238788	12/05/2019	1083	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$35.61
Check Total:						\$35.61
238789	12/05/2019	1083	Employee Vendor	299.223.332000.20	Gear Up Training in Columbia on November 21,	\$36.42
Check Total:						\$36.42
238790	12/05/2019	1083	Employee Vendor	100.162.332000.10	ESOL Service Travel November 11-26, 2019	\$111.36
Check Total:						\$111.36
238791	12/05/2019	1083	Daryls Screenprinting and Plaques	100.232.410000.10	10x13 Plaque for Brenda Goodwin	\$69.55
Check Total:						\$69.55
238792	12/05/2019	1083	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$85.00
Check Total:						\$85.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238793	12/05/2019	1083	Employee Vendor	777.273.660000.20	Thanksgiving Meal	\$450.00
238793	12/05/2019	1083	Employee Vendor	100.232.410000.10	Dec. 2, 2019 Make and Punch delivered to SRS for	\$350.00
Check Total:						\$800.00
238794	12/05/2019	1083	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 11-11-19 TO ATTEND THE	\$23.32
238794	12/05/2019	1083	Employee Vendor	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
Check Total:						\$38.32
238795	12/05/2019	1083	Federal Express	100.264.410000.10	Shipping charges for documents for International	\$139.33
Check Total:						\$139.33
238796	12/05/2019	1083	Employee Vendor	100.262.332000.10	Cognia Convention - 11/7/19 Columbia SC	\$57.65
Check Total:						\$57.65
238797	12/05/2019	1083	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 11-11-19 TO ATTEND THE	\$21.11
238797	12/05/2019	1083	Employee Vendor	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$15.00
Check Total:						\$36.11
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$8.53
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$8.53
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$8.52
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$44.94
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$44.94

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
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$44.94
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$66.87
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$66.87
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$31.94
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$31.94
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$31.94
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$93.24
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$93.23
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$93.23
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$66.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$66.87
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238798	12/05/2019	1083	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$66.87
Check Total:						\$1,338.44
238799	12/05/2019	1083	i3-MPN LLC	100.252.345000.10	Annual maintenance for School Pay	\$500.00
Check Total:						\$500.00
238800	12/05/2019	1083	Jobs for Americas Graduates	280.212.332000.20	Advisor Registration	\$400.00
238800	12/05/2019	1083	Jobs for Americas Graduates	280.271.660000.20	4 Student Registration (Dandre Kinley, Chase	\$1,600.00
Check Total:						\$2,000.00
238801	12/05/2019	1083	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,040.00
Check Total:						\$2,040.00
238802	12/05/2019	1083	Employee Vendor	397.224.332000.50	EdTech Conference in Greenville on November	\$153.12
238802	12/05/2019	1083	Employee Vendor	397.224.332000.50	Meals:11/6-B,L&D, 11/7-B,L&D, 11/8-B&L	\$63.00
Check Total:						\$216.12
238803	12/05/2019	1083	Employee Vendor	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$15.00
Check Total:						\$15.00
238804	12/05/2019	1083	Ontario Investments, Inc	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$126.49
Check Total:						\$126.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238806	12/05/2019	1083	Employee Vendor	397.233.332000.50	Restorative Practice in Columbia on November	\$97.44
					Check Total:	\$97.44
238807	12/05/2019	1083	Employee Vendor	397.224.332000.45	Textbook Adoption in Aiken on November 5, 2019.	\$47.44
					Check Total:	\$47.44
238808	12/05/2019	1083	Robotics Education & Competition	271.271.660000.20	#29135C - VRC Additional Registration 2019-2020	\$100.00
238808	12/05/2019	1083	Robotics Education & Competition	271.271.660000.20	#29135H- VRC Team Registration 2019-2020	\$150.00
					Check Total:	\$250.00
238809	12/05/2019	1083	SC High School League	164.271.720000.10	Football Gmae Proeeds	\$83.50
					Check Total:	\$83.50
238810	12/05/2019	1083	SC Retirement System	100.232.220000.10	Payment for September Quarterly report	\$218.42
					Check Total:	\$218.42
238811	12/05/2019	1083	SCABSE	100.224.332000.20	Registration fee for SCABSE 2020 Winter Conference -	\$250.00
					Check Total:	\$250.00
238812	12/05/2019	1083	SCAEOP	100.233.332000.20	Membership Fee and registration for Rosalind	\$235.00
					Check Total:	\$235.00
238813	12/05/2019	1083	Employee Vendor	100.212.332000.20	Mileage Reimbursement	\$36.42
					Check Total:	\$36.42
238814	12/05/2019	1083	Employee Vendor	100.224.332000.20	Travel to Myrtle Beach, SC - SC Teacher Forum	\$165.88
238814	12/05/2019	1083	Employee Vendor	100.224.332000.20	Meals - Dinner on Thursday, November 7,	\$12.00
					Check Total:	\$177.88
238815	12/05/2019	1083	Town of St Matthews	100.254.321000.10	Water bill for the DO	\$118.50
238815	12/05/2019	1083	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,000.84
238815	12/05/2019	1083	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$244.88

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	
						Check Total:	\$1,364.22
238816	12/05/2019	1083	Wells Fargo	Wilson	100.232.332000.10	Hyatt Regency Dallas TX - Wilson	\$1,133.62
238816	12/05/2019	1083	Wells Fargo	Wilson	100.232.332000.10	Hyatt Regency Dallas TX - Wilson	(\$29.22)
238816	12/05/2019	1083	Wells Fargo	Wilson	100.232.332000.10	Hyatt Regency Dallas TX - Wilson	(\$48.36)
						Check Total:	\$1,056.04
238817	12/05/2019	1083	Wells Fargo.		159.271.410000.10	Sams Club on 11/7	\$313.24
						Check Total:	\$313.24
238818	12/05/2019	1083	Employee Vendor		100.232.332000.10	NABSE Conf. 11-12-19 - 1-16-19 Dallas TX -	\$32.00
238818	12/05/2019	1083	Employee Vendor		100.232.332000.10	11/13/19 - B,D	\$23.00
238818	12/05/2019	1083	Employee Vendor		100.232.332000.10	11/14/19B,L	\$16.00
238818	12/05/2019	1083	Employee Vendor		100.232.332000.10	11/15/19 - B,L,D	\$32.00
238818	12/05/2019	1083	Employee Vendor		100.232.332000.10	11/16/19 - B,L,D	\$32.00
						Check Total:	\$135.00
238819	12/05/2019	1083	Windstream		100.254.340000.10	fax machine for the DO	\$65.02
						Check Total:	\$65.02
238820	12/05/2019	1083	Employee Vendor		397.224.332000.20	Learning Cohort in Columbia on November 12,	\$41.76
						Check Total:	\$41.76
238821	12/05/2019	1084	Pee Jays Fresh Fruit		727.271.660000.20	Associated with PO#200941.void and issue	\$2,354.25
						Check Total:	\$2,354.25
238822	12/13/2019	1087	Allstate Workplace Division		100.000.004020.00	Accounts Payable	\$243.41
238822	12/13/2019	1087	Allstate Workplace Division		201.000.004020.00	Accounts Payable	\$53.93
238822	12/13/2019	1087	Allstate Workplace Division		203.000.004020.00	Accounts Payable	\$16.59
238822	12/13/2019	1087	Allstate Workplace Division		205.000.004020.00	Accounts Payable	\$15.71
238822	12/13/2019	1087	Allstate Workplace Division		600.000.004020.00	Accounts Payable	\$22.43
						Check Total:	\$352.07

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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
238823	12/13/2019	1087	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238823	12/13/2019	1087	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238823	12/13/2019	1087	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238823	12/13/2019	1087	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238823	12/13/2019	1087	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238823	12/13/2019	1087	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238823	12/13/2019	1087	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238824	12/13/2019	1087	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238824	12/13/2019	1087	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
238824	12/13/2019	1087	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
238824	12/13/2019	1087	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
238825	12/13/2019	1087	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
238826	12/13/2019	1087	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,411.67
238826	12/13/2019	1087	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
238826	12/13/2019	1087	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238826	12/13/2019	1087	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238826	12/13/2019	1087	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.67
238827	12/13/2019	1087	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238827	12/13/2019	1087	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238827	12/13/2019	1087	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$544.45
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$25.79
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79

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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	
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31	
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71	
238828	12/13/2019	1087	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56	
						Check Total:	\$802.19
238829	12/13/2019	1087	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$100.00
238830	12/13/2019	1087	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50	
						Check Total:	\$212.50
238831	12/13/2019	1087	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80	
						Check Total:	\$195.80
238832	12/13/2019	1087	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
238833	12/13/2019	1087	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00	
238833	12/13/2019	1087	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00	
238833	12/13/2019	1087	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$315.50
238834	12/13/2019	1087	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50	
238834	12/13/2019	1087	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
238834	12/13/2019	1087	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$570.50
238835	12/13/2019	1087	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16	
238835	12/13/2019	1087	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$571.26
238836	12/13/2019	1087	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25	
238836	12/13/2019	1087	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
238836	12/13/2019	1087	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
238836	12/13/2019	1087	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40	
238836	12/13/2019	1087	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$137.06
238837	12/13/2019	1087	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$299.22	

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238837	12/13/2019	1087	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
238837	12/13/2019	1087	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238837	12/13/2019	1087	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$201.11
Check Total:						\$605.17
238838	12/13/2019	1087	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
238839	12/13/2019	1087	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238839	12/13/2019	1087	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
238840	12/13/2019	1087	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238840	12/13/2019	1087	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238840	12/13/2019	1087	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
238841	12/13/2019	1087	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
238842	12/13/2019	1087	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50
Check Total:						\$37.50
238843	12/13/2019	1087	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
238843	12/13/2019	1087	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
238843	12/13/2019	1087	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
238844	12/13/2019	1087	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
238844	12/13/2019	1087	NTALife	201.000.004020.00	Accounts Payable	\$123.14
238844	12/13/2019	1087	NTALife	203.000.004020.00	Accounts Payable	\$7.70
238844	12/13/2019	1087	NTALife	290.000.004020.00	Accounts Payable	\$20.58
238844	12/13/2019	1087	NTALife	341.000.004020.00	Accounts Payable	\$121.36
238844	12/13/2019	1087	NTALife	600.000.004020.00	Accounts Payable	\$1.62
238844	12/13/2019	1087	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
238845	12/13/2019	1087	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$198.13
238846	12/13/2019	1087	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$541.58
238846	12/13/2019	1087	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$641.58
238847	12/13/2019	1087	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,889.61
238847	12/13/2019	1087	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,869.08
238847	12/13/2019	1087	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,935.92
Check Total:						\$159,694.61
238848	12/13/2019	1087	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
238849	12/13/2019	1087	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$705.20
Check Total:						\$705.20
238850	12/13/2019	1087	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93
Check Total:						\$291.93
238851	12/13/2019	1087	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57
Check Total:						\$19.57
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
238852	12/13/2019	1087	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,470.45
238853	12/13/2019	1087	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
238854	12/13/2019	1087	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04

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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
238855	12/13/2019	1087	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$50,643.82
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,136.70
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,905.02
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$94.58
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$262.58
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$143.64
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$239.88
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$665.68
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$239.90
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$250.70
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$429.68
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$186.50
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$1,200.44
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,196.28
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,724.74
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 709.000.004020.00	Accounts Payable	\$9.12
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$11.38
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$209.38

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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
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.38
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.70
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$354.04
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.46
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$28,192.01
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,177.47
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$845.34
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$1.93
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$165.25
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$90.86
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$113.37
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$581.24
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$31.90
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$159.55
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$482.82
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$133.40
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$627.51
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$596.82
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$456.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 709.000.004020.00	Accounts Payable	\$9.24
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$5.97
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$148.48
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$118.98
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$289.63
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$325.94
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$150.01
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$12,104.58
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$499.72
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$445.54
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.10
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$61.40
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$33.58
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$56.10
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.68
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$56.10
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$58.64
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$100.50
238856	12/13/2019	1087	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$280.70
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$279.80
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$403.42
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$2.14
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$2.66
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$48.98
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.78
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.80
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$82.80
238856	12/13/2019	1087	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.16
Check Total:						\$112,294.21
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,980.60
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$815.24
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$569.75
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.20
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.05
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$88.56
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$26.98
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$92.47
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$183.51
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.57
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$402.66
238857	12/13/2019	1087	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$410.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$375.45
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	709.000.004020.00	Accounts Payable \$3.89
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	798.000.004020.00	Accounts Payable \$3.28
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$88.83
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$97.02
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$136.72
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$144.08
238857	12/13/2019	1087	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$86.05
Check Total:						\$22,067.85
238858	12/13/2019	1087	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,586.45
238858	12/13/2019	1087	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$58.16
238858	12/13/2019	1087	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$77.45
238858	12/13/2019	1087	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
238858	12/13/2019	1087	Washington National Insurance Company		267.000.004020.00	Accounts Payable \$2.16
238858	12/13/2019	1087	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
238858	12/13/2019	1087	Washington National Insurance Company		299.000.004020.00	Accounts Payable \$24.70
238858	12/13/2019	1087	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$30.58
238858	12/13/2019	1087	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$309.53
238858	12/13/2019	1087	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
238858	12/13/2019	1087	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$25.46
238858	12/13/2019	1087	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,248.66
238859	12/13/2019	1087	YMCA of Columbia		100.000.004020.00	Accounts Payable \$92.19
238859	12/13/2019	1087	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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:						\$94.37
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jackets - Men's Size Small	\$70.99
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jacket - Men's Size Medium	\$177.49
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jackets - Men's Size Large	\$236.64
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jackets - Men's Size XL	\$283.97
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jackets - Men's Size 2XL	\$201.15
238860	12/13/2019	1089	4imprint Inc	769.271.660000.45	Crossland Fleece Jackets - Men's Size 3XL	\$153.81
Check Total:						\$1,124.05
238861	12/13/2019	1089	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$63.50
Check Total:						\$63.50
238862	12/13/2019	1089	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN	\$40.00
Check Total:						\$40.00
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$20.18
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$20.15
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$20.15
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$20.15
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$35.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$35.38
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$35.38
238863	12/13/2019	1089	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$35.38
Check Total:						\$222.15
238864	12/13/2019	1089	Department of Homeland Security	251.264.319000.45	Premium Processing – M. Vennapusa	\$1,440.00
Check Total:						\$1,440.00
238865	12/13/2019	1089	Employee Vendor	100.233.332000.20	Bank Dposits, Post Office	\$40.37
Check Total:						\$40.37
238866	12/13/2019	1089	Embassy Suites Myrtle Beach	100.224.332000.20	Lodging for Christian Snell – SCABSE Conference –	\$224.88
238866	12/13/2019	1089	Embassy Suites Myrtle Beach	100.224.332000.20	Resort Charge	\$26.00
Check Total:						\$250.88
238867	12/13/2019	1089	Employee Vendor	280.212.332000.20	Mileage Reimbursement	\$41.41
Check Total:						\$41.41
238868	12/13/2019	1089	Employee Vendor	397.224.332000.20	Cohort Training in Columbia on November 12, 2019.	\$41.82
Check Total:						\$41.82
238869	12/13/2019	1089	Employee Vendor	397.221.332000.20	SCLL Meeting in Cayce, SC on October 25, 2019	\$35.38
Check Total:						\$35.38
238870	12/13/2019	1089	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$1,225.50
Check Total:						\$1,225.50
238871	12/13/2019	1089	Hilton Orlando Bonnet Creek	298.223.332000.45	4 nights lodging for Loressa Jenkins(3163900005) on	\$528.75
238871	12/13/2019	1089	Hilton Orlando Bonnet Creek	298.223.332000.50	Lodging for Loressa Jenkins	\$528.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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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
238871	12/13/2019	1089	Hilton Orlando Bonnet Creek	299.223.332000.20	GEAR UP Conference lodging for Shanika	\$1,057.50
Check Total:						\$2,115.00
238872	12/13/2019	1089	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$35.85
Check Total:						\$35.85
238873	12/13/2019	1089	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$103.24
238873	12/13/2019	1089	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$79.40
Check Total:						\$182.64
238874	12/13/2019	1089	Employee Vendor	159.271.332000.10	Mileage Reimbursement on 11/6	\$46.17
Check Total:						\$46.17
238875	12/13/2019	1089	Lockdown International LLC	851.254.395000.10	Active Survival - ABC's Active Threat Response Plan	\$600.00
Check Total:						\$600.00
238876	12/13/2019	1089	NCCEP	298.223.332000.45	NCCEP/GEAR UP Conference for Loressa Jenkins	\$512.50
238876	12/13/2019	1089	NCCEP	298.223.332000.50	NCCEP/GEAR UP Conference for Loressa Jenkins	\$512.50
238876	12/13/2019	1089	NCCEP	299.223.332000.20	NCCEP/GEAR UP Conference on February 23-27, 2020	\$1,025.00
Check Total:						\$2,050.00
238877	12/13/2019	1089	Really Good Stuff Inc	100.112.410000.45	Store More Hang-Up Totes and Sturdy Rack	\$148.54
238877	12/13/2019	1089	Really Good Stuff Inc	100.113.410000.45	Store More Hang-Up Totes and Sturdy Rack	\$99.02
Check Total:						\$247.56
238878	12/13/2019	1089	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00

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
238878	12/13/2019	1089	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238878	12/13/2019	1089	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238878	12/13/2019	1089	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
238879	12/13/2019	1089	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$272.36
Check Total:						\$272.36
238880	12/13/2019	1089	SCCA	397.212.332000.20	SCCA Conference Registration for Jamie	\$193.95
Check Total:						\$193.95
238881	12/13/2019	1089	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$35.07
Check Total:						\$35.07
238882	12/13/2019	1089	Employee Vendor	100.212.332000.20	Mileage Reimbursement	\$115.77
Check Total:						\$115.77
238883	12/13/2019	1089	Swift Books	100.222.430000.50	Wrecking Ball (Diary of Wimpy Kid #14	\$64.75
Check Total:						\$64.75
238884	12/13/2019	1089	The Westin Hilton Head Island	397.212.332000.20	SCCA Conference lodging for Jamie Stephens	\$343.98
Check Total:						\$343.98
238885	12/13/2019	1089	Wells Fargo	100.224.410000.10	Cash and Carry	\$267.20
238885	12/13/2019	1089	Wells Fargo	100.231.332000.10	SCSBA	\$975.00
238885	12/13/2019	1089	Wells Fargo	100.231.410000.10	Piggly Wiggly	\$89.23
238885	12/13/2019	1089	Wells Fargo	100.231.410000.10	Piggly Wiggly	\$38.23
238885	12/13/2019	1089	Wells Fargo	100.232.332000.10	SCSBA	\$195.00
238885	12/13/2019	1089	Wells Fargo	100.232.410000.10	Shutterfly	\$319.95
238885	12/13/2019	1089	Wells Fargo	100.252.445000.10	ACOM Solutions	\$465.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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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
238885	12/13/2019	1089	Wells Fargo	100.254.410000.10	Terrys Body Shop	\$25.71
238885	12/13/2019	1089	Wells Fargo	100.254.410000.10	Lowes	\$341.33
238885	12/13/2019	1089	Wells Fargo	100.266.410000.10	Amazon	\$573.90
238885	12/13/2019	1089	Wells Fargo	100.266.410000.10	amazon	\$87.39
238885	12/13/2019	1089	Wells Fargo	280.212.332000.20	American Air - Farmer	\$338.80
238885	12/13/2019	1089	Wells Fargo	280.271.660000.20	American Air - Students	\$1,355.20
238885	12/13/2019	1089	Wells Fargo	397.224.332000.45	EB SC2 42nd Annual Co - C. Covington	\$205.00
Check Total:						\$5,276.94
238886	12/16/2019	1090	Employee Vendor	100.000.004559.00	To replace check that was returned thru positive pay	\$320.67
Check Total:						\$320.67
238887	12/16/2019	1090	Employee Vendor	100.000.004559.00	To replace check that was returned thru positive pay	\$1,219.01
Check Total:						\$1,219.01
238888	12/20/2019	1094	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
238888	12/20/2019	1094	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
238888	12/20/2019	1094	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
238888	12/20/2019	1094	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
238888	12/20/2019	1094	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
238889	12/20/2019	1094	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238889	12/20/2019	1094	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238889	12/20/2019	1094	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238889	12/20/2019	1094	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238889	12/20/2019	1094	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238889	12/20/2019	1094	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238889	12/20/2019	1094	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238890	12/20/2019	1094	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238890	12/20/2019	1094	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238890	12/20/2019	1094	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
238890	12/20/2019	1094	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
238891	12/20/2019	1094	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
238892	12/20/2019	1094	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,411.59
238892	12/20/2019	1094	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
238892	12/20/2019	1094	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238892	12/20/2019	1094	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238892	12/20/2019	1094	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.59
238893	12/20/2019	1094	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238893	12/20/2019	1094	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238893	12/20/2019	1094	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$544.45
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$25.79
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
238894	12/20/2019	1094	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$802.19
238895	12/20/2019	1094	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
238896	12/20/2019	1094	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
238897	12/20/2019	1094	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238898	12/20/2019	1094	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
238899	12/20/2019	1094	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
238899	12/20/2019	1094	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
238899	12/20/2019	1094	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
238900	12/20/2019	1094	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
238900	12/20/2019	1094	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
238900	12/20/2019	1094	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
238901	12/20/2019	1094	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16
238901	12/20/2019	1094	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$571.26
238902	12/20/2019	1094	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
238902	12/20/2019	1094	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
238902	12/20/2019	1094	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
238902	12/20/2019	1094	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
238902	12/20/2019	1094	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
238903	12/20/2019	1094	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$299.22
238903	12/20/2019	1094	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
238903	12/20/2019	1094	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238903	12/20/2019	1094	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$201.11
Check Total:						\$605.17
238904	12/20/2019	1094	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$610.08
Check Total:						\$610.08
238905	12/20/2019	1094	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238905	12/20/2019	1094	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238906	12/20/2019	1094	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238906	12/20/2019	1094	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238906	12/20/2019	1094	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
238907	12/20/2019	1094	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
238908	12/20/2019	1094	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50
Check Total:						\$37.50
238909	12/20/2019	1094	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
238909	12/20/2019	1094	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
238909	12/20/2019	1094	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
238910	12/20/2019	1094	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
238910	12/20/2019	1094	NTALife	201.000.004020.00	Accounts Payable	\$123.14
238910	12/20/2019	1094	NTALife	203.000.004020.00	Accounts Payable	\$7.70
238910	12/20/2019	1094	NTALife	290.000.004020.00	Accounts Payable	\$20.58
238910	12/20/2019	1094	NTALife	341.000.004020.00	Accounts Payable	\$121.36
238910	12/20/2019	1094	NTALife	600.000.004020.00	Accounts Payable	\$1.62
238910	12/20/2019	1094	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
238911	12/20/2019	1094	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13
Check Total:						\$198.13
238912	12/20/2019	1094	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$526.58
238912	12/20/2019	1094	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$626.58
238913	12/20/2019	1094	SC Retirement System	100.000.004540.00	Retirement Withheld	\$130,317.00
238913	12/20/2019	1094	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,849.21
238913	12/20/2019	1094	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,164.51
Check Total:						\$155,330.72
238914	12/20/2019	1094	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238915	12/20/2019	1094	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$715.00
Check Total:						\$715.00
238916	12/20/2019	1094	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93
Check Total:						\$291.93
238917	12/20/2019	1094	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57
Check Total:						\$19.57
238918	12/20/2019	1094	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$61.26
Check Total:						\$61.26
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
238919	12/20/2019	1094	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,470.45
238920	12/20/2019	1094	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
238921	12/20/2019	1094	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
238922	12/20/2019	1094	Valic	100.000.004540.00	Retirement Withheld	\$416.35
Check Total:						\$416.35
238923	12/20/2019	1094	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$47,702.62
238923	12/20/2019	1094	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,136.10
238923	12/20/2019	1094	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,838.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$89.40
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$353.82
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$262.58
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$143.64
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$239.88
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$665.68
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$266.92
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$186.64
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$1,124.64
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,182.52
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,714.88
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 734.000.004020.00	Accounts Payable	\$13.84
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$307.76
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.38
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.70
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$354.04
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.46
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,416.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$499.56
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$429.82
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$20.90
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$82.76
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$61.40
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$33.58
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$56.10
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.68
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$62.42
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.66
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$263.00
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$276.58
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$401.10
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 734.000.004020.00	Accounts Payable	\$3.24
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$71.98
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.78
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.80
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$82.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.16
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$27,914.45
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,171.70
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$655.63
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$214.14
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$165.25
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$90.86
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$113.37
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$581.24
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$164.81
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$134.70
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$599.59
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$554.24
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$387.08
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$191.76
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$118.98
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$289.63
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$325.94
238923	12/20/2019	1094	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$150.01

Check Total: \$107,538.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,465.16
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$813.10
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$483.64
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$6.69
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	211.000.004020.00	Accounts Payable	\$145.76
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.05
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$88.56
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.07
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$97.55
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.81
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$378.81
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$383.59
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$343.41
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$124.02
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$97.02
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$136.72
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$144.08
238924	12/20/2019	1094	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$86.05
Check Total:						\$21,344.48
238925	12/20/2019	1094	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,556.00
238925	12/20/2019	1094	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$58.16
238925	12/20/2019	1094	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$77.45
238925	12/20/2019	1094	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
238925	12/20/2019	1094	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
238925	12/20/2019	1094	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238925	12/20/2019	1094	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
238925	12/20/2019	1094	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
238925	12/20/2019	1094	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$309.53
238925	12/20/2019	1094	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
238925	12/20/2019	1094	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46
238925	12/20/2019	1094	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,218.21
238926	12/20/2019	1094	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$92.19
238926	12/20/2019	1094	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$94.37
238927	12/19/2019	1096	Amazon	100.233.410000.45	ModernLuxe Metal Lateral File Cabinet Steel Vertical	\$384.12
238927	12/19/2019	1096	Amazon	298.113.445000.45	Conference Microphone,CMTECK USB	\$12.61
238927	12/19/2019	1096	Amazon	298.113.445000.45	Logitech HD Pro Webcam C920, Widescreen Video	\$36.99
238927	12/19/2019	1096	Amazon	298.113.445000.50	Logitech HD Pro Webcam C920, Widescreen Video	\$36.98
238927	12/19/2019	1096	Amazon	298.113.445000.50	Conference Microphone,CMTECK USB	\$12.63
238927	12/19/2019	1096	Amazon	100.222.410000.45	Falcom Dust, Off Compressed Gas (152a)	\$8.27
238927	12/19/2019	1096	Amazon	100.222.410000.45	Goof Off FG655AM Pro Pour 20 oz Remover, Yellow	\$10.02
238927	12/19/2019	1096	Amazon	100.222.410000.45	Lysol Disinfecting Wipes, Lemon & Lime Blossom,	\$12.62

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
238927	12/19/2019	1096	Amazon	100.254.410000.45	Retevis RT21 Two Way Radio Rechargeable 2 Way	\$180.95
238927	12/19/2019	1096	Amazon	753.271.660000.45	ETMURY Plastic Tablecloth 12 Pack Disposable	\$22.46
238927	12/19/2019	1096	Amazon	753.271.660000.45	ETMURY Plastic Tablecloth 12 Pack Disposable	\$21.39
238927	12/19/2019	1096	Amazon	100.222.410000.45	Crayola 528389 Jumbo Classpack Crayons, 25	\$56.01
238927	12/19/2019	1096	Amazon	100.222.410000.45	3M Scotch Mounting Tape, .5-inch by 75-Inch, 2-Pack	\$7.24
Check Total:						\$802.29
238928	12/19/2019	1096	Employee Vendor	251.224.240000.20	Tuition Reimbursement	\$800.00
Check Total:						\$800.00
238929	12/19/2019	1096	Employee Vendor	727.271.660000.20	Snacks for winter concert on 12/12- Honey Buns, fruit	\$284.42
Check Total:						\$284.42
238930	12/19/2019	1096	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$71.50
238930	12/19/2019	1096	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$138.48
Check Total:						\$209.98
238931	12/19/2019	1096	Employee Vendor	251.224.240000.20	Tuition Reimbursement	\$630.00
Check Total:						\$630.00
238932	12/19/2019	1096	Employee Vendor	251.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:						\$800.00
238933	12/19/2019	1096	Calhoun Automotive Works and Tire Center	100.255.323000.10	Blanket P. O. for repairs and repair supplies for	\$266.93
238933	12/19/2019	1096	Calhoun Automotive Works and Tire Center	100.255.323000.10	Blanket P. O. for repairs and repair supplies for	\$63.33
238933	12/19/2019	1096	Calhoun Automotive Works and Tire Center	100.255.323000.10	Blanket P. O. for repairs and repair supplies for	\$39.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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:						\$369.93
238934	12/19/2019	1096	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$685.30
Check Total:						\$685.30
238935	12/19/2019	1096	Employee Vendor	252.221.240000.50	Tuition Reimbursement	\$500.00
Check Total:						\$500.00
238936	12/19/2019	1096	Employee Vendor	251.224.240000.20	Tuition Reimbursement	\$500.00
Check Total:						\$500.00
238937	12/19/2019	1096	Employee Vendor	299.223.332000.20	GEAR UP Meeting in Columbia on December 6,	\$57.19
238937	12/19/2019	1096	Employee Vendor	251.221.240000.20	Tuition Reimbursement	\$800.00
Check Total:						\$857.19
238938	12/19/2019	1096	County Line	779.273.660000.50	Cont.	\$500.00
238938	12/19/2019	1096	County Line	798.273.660000.50	St. Matthews K-8 Christmas Dinner on December 17,	\$400.00
Check Total:						\$900.00
238939	12/19/2019	1096	Daryls Screenprinting and Plaques	100.264.410000.10	8x10 plaque - SEOY Recognition	\$51.36
238939	12/19/2019	1096	Daryls Screenprinting and Plaques	100.264.410000.20	8x10 plaque - TOY/SEYO Recognition	\$102.72
238939	12/19/2019	1096	Daryls Screenprinting and Plaques	100.264.410000.45	8x10 plaque - TOY/SEYO Recognition	\$102.72
238939	12/19/2019	1096	Daryls Screenprinting and Plaques	100.264.410000.50	8x10 plaque - TOY/SEYO Recognition	\$102.72
Check Total:						\$359.52
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	Rubber Base	\$152.36
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	Book Covers	\$91.57
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	Large Easel	\$76.92
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	Small Easel	\$56.13
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	UN-DU 4-oz	\$13.53
238940	12/19/2019	1096	Demco Inc	753.271.660000.20	Poster Board	\$32.31
Check Total:						\$422.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	
238941	12/19/2019	1096	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: MICHELLE (GRANT)	\$8.00	
						Check Total:	\$8.00
238942	12/19/2019	1096	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,105.00	
						Check Total:	\$1,105.00
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	397.233.332000.20	SCABSE Conference lodging for Milton	\$224.88	
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	397.233.332000.20	Resort Charge	\$26.00	
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	397.223.332000.10	SCABSE Conference lodging for Christia	\$224.88	
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	397.223.332000.10	Resort Charge	\$26.00	
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	274.223.332000.10	Conference lodging for Cinthia Wolfe (94459986)	\$376.32	
238943	12/19/2019	1096	Embassy Suites Myrtle Beach	299.271.660000.20	Shanika Garvain Conference lodging for January 17-19,	\$2,257.92	
						Check Total:	\$3,136.00
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.45	REF CONFIRMATION #98214288 RESERVATION	\$478.65	
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.45	REF CONFIRMATION #90848536 RESERVATION	\$319.10	
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.45	REF CONFIRMATION #96927771 RESERVATION	\$455.45	
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.50	REF CONFIRMATION #91068118 RESERVATION	\$478.65	
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.50	REF CONFIRMATION #85819223 RESERVATION	\$589.23	
238944	12/19/2019	1096	Embassy Suites North Charleston	341.224.332000.50	REF CONFIRMATION #80379191 RESERVATION	\$773.91	
						Check Total:	\$3,094.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238945	12/19/2019	1096	Follett Library Resources	100.222.430000.20	90 Fiction and Manga Books w/cataloging	\$824.06
Check Total:						\$824.06
238946	12/19/2019	1096	Employee Vendor	100.231.332000.10	SCSBA Legislative/Advocacy Conference - Charleston SC	\$12.00
238946	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/7/19 B,D	\$18.00
238946	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/8/19	\$6.00
238946	12/19/2019	1096	Employee Vendor	100.231.332000.10	Miles Traveled Charleston Marriott	\$99.30
Check Total:						\$135.30
238947	12/19/2019	1096	Future Business Leaders of America - Phi	742.271.660000.20	Students Membership Dues	\$182.00
Check Total:						\$182.00
238948	12/19/2019	1096	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$3,150.00
Check Total:						\$3,150.00
238949	12/19/2019	1096	Employee Vendor	397.224.332000.50	SC Palmetto Literacy Project Conference in Columbia on	\$80.27
Check Total:						\$80.27
238950	12/19/2019	1096	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 9-24-19 THROUGH	\$42.05
Check Total:						\$42.05
238951	12/19/2019	1096	Employee Vendor	100.233.332000.45	Travel to a PowerSchool Conference in Florence, SC	\$252.88
Check Total:						\$252.88
238952	12/19/2019	1096	Employee Vendor	397.224.332000.45	SC Symposium in Columbia on December 11, 2019.	\$25.52
238952	12/19/2019	1096	Employee Vendor	252.221.240000.45	Tuition Reimbursement	\$500.00
Check Total:						\$525.52
238953	12/19/2019	1096	Hutto's Transmission Inc	100.255.323000.10	Labor	\$698.75
238953	12/19/2019	1096	Hutto's Transmission Inc	100.255.323000.10	Estimated cost to replace A/C compressor and	\$1,234.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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:						\$1,933.07
238954	12/19/2019	1096	Images Photography	751.271.660000.20	20% Unit Fundraiser	(\$166.00)
238954	12/19/2019	1096	Images Photography	751.271.660000.20	JROTC Photo Shoot	\$830.00
Check Total:						\$664.00
238955	12/19/2019	1096	Employee Vendor	100.231.332000.10	SCSBA Advocacy/Legislative Conf. Charleston SC - Dec.	\$106.26
238955	12/19/2019	1096	Employee Vendor	100.231.332000.10	Meals: Dec 6	\$12.00
238955	12/19/2019	1096	Employee Vendor	100.231.332000.10	Dec. 7	\$18.00
238955	12/19/2019	1096	Employee Vendor	100.231.332000.10	Dec .8	\$6.00
Check Total:						\$142.26
238956	12/19/2019	1096	Employee Vendor	397.233.332000.50	SC Literacy Project Conference in Columbia on	\$80.27
238956	12/19/2019	1096	Employee Vendor	252.221.240000.50	Tuition Reimbursement	\$500.00
Check Total:						\$580.27
238957	12/19/2019	1096	Employee Vendor	882.213.332000.45	TRAVEL REIMBURSEMENT 12-5-19 TO ATTEND THE	\$29.70
Check Total:						\$29.70
238958	12/19/2019	1096	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$3,400.00
Check Total:						\$3,400.00
238959	12/19/2019	1096	Employee Vendor	397.223.332000.10	Sandy Run on October 1, 8, &10, 2019	\$56.72
238959	12/19/2019	1096	Employee Vendor	397.223.332000.10	RoundTable in Columbia on 10/17/19	\$46.40
238959	12/19/2019	1096	Employee Vendor	397.223.332000.10	CONNECT CONFERENCE in Columbia on 11/7/19	\$57.88
238959	12/19/2019	1096	Employee Vendor	397.223.332000.10	Meetings at SCASA on 11/21-22/19	\$92.80
Check Total:						\$253.80
238960	12/19/2019	1096	Employee Vendor	252.221.240000.45	Tuition Reimbursement	\$500.00
Check Total:						\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238961	12/19/2019	1096	Employee Vendor	798.273.660000.50	Reimbursement for Science Fair.	\$83.78
						Check Total:
238962	12/19/2019	1096	Employee Vendor	251.221.240000.20	Tuition Reimbursement	\$500.00
						Check Total:
238963	12/19/2019	1096	National Association of Secondary	792.271.660000.20	National Honor Society Certificates	\$42.00
						Check Total:
238964	12/19/2019	1096	National Beta Club	725.271.660000.50	Membership due for students at SMK-8.	\$285.00
						Check Total:
238965	12/19/2019	1096	Natus Medical Incorporated	880.213.541000.45	1105, AUDX DP, US	\$4,613.73
238965	12/19/2019	1096	Natus Medical Incorporated	880.213.541000.45	BIO-LOGIC, SCREENING AUD-AIR MODULE	\$1,824.03
238965	12/19/2019	1096	Natus Medical Incorporated	880.213.541000.50	1105, AUDX DP, US	\$4,613.73
238965	12/19/2019	1096	Natus Medical Incorporated	880.213.541000.50	BIO-LOGIC, SCREENING AUD-AIR MODULE	\$1,824.03
						Check Total:
238966	12/19/2019	1096	Employee Vendor	100.231.332000.10	SCSBA Legislative/Advocacy Conference - Charleston SC	\$98.83
238966	12/19/2019	1096	Employee Vendor	100.231.332000.10	Meals: 12/7 D	\$12.00
						Check Total:
238967	12/19/2019	1096	Employee Vendor	100.266.445000.10	HDMI Switch and Cables for Finance training	\$106.55
238967	12/19/2019	1096	Employee Vendor	100.266.332000.10	Travel - Sandy Run - October through December	\$385.12
						Check Total:
238968	12/19/2019	1096	Pee Jays Fresh Fruit	724.271.660000.50	Fruit Sale for SMK-8.	\$2,345.30
						Check Total:
238969	12/19/2019	1096	Employee Vendor	397.233.332000.50	Early Childhood Summit in Columbia on December 6,	\$40.60

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
238969	12/19/2019	1096	Employee Vendor	397.233.332000.50	Registration Reimbursement	\$65.28
Check Total:						\$105.88
238970	12/19/2019	1096	Employee Vendor	100.231.332000.10	SCSBA Legislative/Advocacy Conf. Charleston SC	\$86.42
238970	12/19/2019	1096	Employee Vendor	100.231.332000.10	Meals: 12/6	\$12.00
238970	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/7	\$18.00
238970	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/8	\$6.00
Check Total:						\$122.42
238971	12/19/2019	1096	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 10-31-19 THROUGH	\$100.92
Check Total:						\$100.92
238972	12/19/2019	1096	Sandy Run School	705.190.660000.45	Check #1525 - Written to Clinton Sease Farms for 1st	\$464.00
238972	12/19/2019	1096	Sandy Run School	709.190.660000.45	Check #1523 - Refund to Olivia Sanchez Rogas for	\$25.00
238972	12/19/2019	1096	Sandy Run School	746.271.660000.45	Check #1524 - Wal-mart for Candy for Homecoming	\$147.44
238972	12/19/2019	1096	Sandy Run School	779.273.660000.45	Check #1526 - Written to Piggly Wiggly for Learning	\$85.29
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1527 - Written to Juanta Johnson for refund of	\$6.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1528 - Written for Grace Farnum for Refund	\$12.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1529 - Edna Bowman for Cancelled	\$30.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1530 - Lindsey Boan for Cancelled	\$18.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1532 - Lakesha Brown for Cancelled	\$6.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1533 – Leticia Cortez for Cancelled	\$12.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1534 – Jessica Glover Cancelled Spaghetti	\$12.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1535 – Karen Fitzwater for Cancelled	\$12.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1522 – Written to the Post Office for Stamps	\$220.00
238972	12/19/2019	1096	Sandy Run School	785.271.660000.45	Check #1531 – Aimee Dirgom for Cancelled	\$30.00
Check Total:						\$1,079.73
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.45	REGISTRATION FOR: STEPHANIE KNIGHT 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.45	REGISTRATION FOR: CRISTINA GADSDEN 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.45	REGISTRATION FOR: MELINDA RUCKER 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.50	REGISTRATION FOR: JAMARLA LEWIS 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.50	REGISTRATION FOR: WANDA HARVIN 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	341.224.332000.50	REGISTRATION FOR: LEEANN PENNINGTON 2020	\$180.00
238973	12/19/2019	1096	SC Early Childhood Association	397.233.332000.45	SCECA Conference Registration for Michelle	\$215.00
238973	12/19/2019	1096	SC Early Childhood Association	397.233.332000.45	SCECA Registration for Brenda Goodwin	\$235.00
238973	12/19/2019	1096	SC Early Childhood Association	397.233.332000.50	SCECA Conference Registration for Treda Keith	\$235.00
Check Total:						\$1,765.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2019 - 12/31/2019

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	
238974	12/19/2019	1096	SC School Boards Insurance Trust	100.231.270000.10	3rd Quarter 2019-2020 Workers' Compensation	\$38,866.00	
						Check Total:	\$38,866.00
238975	12/19/2019	1096	SCABSE	397.223.332000.10	SCABSE Conference January 17-19, 2020	\$200.00	
238975	12/19/2019	1096	SCABSE	274.223.332000.10	SCABSE Conference Registration for Cinthia B..	\$40.00	
238975	12/19/2019	1096	SCABSE	397.233.332000.20	Conference Registration for Milton Howard on January	\$250.00	
238975	12/19/2019	1096	SCABSE	299.223.332000.20	3- Chaperones	\$180.00	
238975	12/19/2019	1096	SCABSE	299.271.660000.20	SCABSE Youth Conference Registration fee on January	\$1,200.00	
						Check Total:	\$1,870.00
238976	12/19/2019	1096	SCASBO	100.252.640000.10	SCASBO membership dues for FY19-20	\$50.00	
						Check Total:	\$50.00
238977	12/19/2019	1096	Silvestry Ruben	757.273.660000.50	Interpreting services at parent-teacher conferene at	\$30.00	
						Check Total:	\$30.00
238978	12/19/2019	1096	Employee Vendor	252.221.240000.50	Tuition Reimbursement	\$87.45	
						Check Total:	\$87.45
238979	12/19/2019	1096	Employee Vendor	251.221.240000.10	Tuition Reimbursement	\$608.92	
238979	12/19/2019	1096	Employee Vendor	252.221.240000.10	Tuition Reimbursement	\$191.08	
						Check Total:	\$800.00
238980	12/19/2019	1096	St Matthews K-8 School	724.271.660000.50	Susan Morris - \$42.00, Check #1198	\$42.00	
238980	12/19/2019	1096	St Matthews K-8 School	724.271.660000.50	Tanya Mintz - \$53.00, Check # 1200	\$53.00	
238980	12/19/2019	1096	St Matthews K-8 School	724.271.660000.50	Reimbursement for fruits not recieved: Quinndoly	\$20.00	
						Check Total:	\$115.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
238981	12/19/2019	1096	Employee Vendor	274.224.332000.20	CS Discoveries Workshop in Charleston on November 7,	\$89.78
Check Total:						\$89.78
238982	12/19/2019	1096	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$155.91
Check Total:						\$155.91
238983	12/19/2019	1096	T & T Sporting Goods Inc	153.271.410000.10	Black BKB Shoes	\$1,576.80
Check Total:						\$1,576.80
238984	12/19/2019	1096	Taylor & Associates Law PC	251.264.319000.20	Attorney fee to withdraw H-1B petition - M. Govada	\$300.00
Check Total:						\$300.00
238985	12/19/2019	1096	Technology Center	328.115.410000.20	Cosmetology Kit for Antwanique Greene	\$150.00
Check Total:						\$150.00
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Plasma Car	\$373.95
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Stand-up- Scorer	\$109.98
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Standard Model Scorer	\$59.38
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Water Cooler	\$87.99
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Soft Canvas Bean Bags	\$37.38
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Baggo Bean Bags	\$101.16
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Yellow Numbered Mesh Vest	\$52.79
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Blue Numbered Mesh Vest	\$52.79
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Elevated Urban Rebounder	\$523.56
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Heavy Duty Mesh Ball Bags	\$54.97
238986	12/19/2019	1096	Toledo Physical Education Supply	937.112.410000.45	Water Wooler Cart	\$340.99
Check Total:						\$1,794.94
238987	12/19/2019	1096	Employee Vendor	100.231.332000.10	SCSBA Advocacy/Legislative Conf. Charleston SC - Dec.	\$114.03
238987	12/19/2019	1096	Employee Vendor	100.231.332000.10	Meals: 12/6 D	\$12.00
238987	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/7	\$18.00
238987	12/19/2019	1096	Employee Vendor	100.231.332000.10	12/8	\$6.00

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	
						Check Total:	\$150.03
238988	12/19/2019	1096	Employee Vendor	252.221.240000.10	Tuition Reimbursement	\$800.00	
						Check Total:	\$800.00
238989	12/19/2019	1096	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
238990	12/19/2019	1096	W W Williams Company LLC	100.254.323000.50	Generator service SMK8	\$237.09	
238990	12/19/2019	1096	W W Williams Company LLC	100.254.323000.45	Generator service SRK8	\$237.09	
238990	12/19/2019	1096	W W Williams Company LLC	100.254.323000.20	Generator service CCHS	\$237.09	
						Check Total:	\$711.27
238991	12/19/2019	1096	Williams Amy J.	100.231.410000.10	13 Dinner plates for Board Meeting on Nov 25, 2019 at	\$429.00	
238991	12/19/2019	1096	Williams Amy J.	100.231.410000.10	Cost of food paid to Piggly Wiggly with Credit card	(\$127.46)	
238991	12/19/2019	1096	Williams Amy J.	100.231.410000.10	Payment to US Foods	(\$194.71)	
238991	12/19/2019	1096	Williams Amy J.	100.231.410000.10	Board Meeting - Dinner Plates on December 16,	\$195.00	
238991	12/19/2019	1096	Williams Amy J.	100.264.410000.10	Per Invoice #6 - Teacher/Support Staff of the	\$650.00	
						Check Total:	\$951.83
238992	12/19/2019	1096	Employee Vendor	100.232.332000.10	SCSBA Legislative/Advocacy Conference - Charleston SC	\$12.00	
238992	12/19/2019	1096	Employee Vendor	100.232.332000.10	12/7/19 B	\$6.00	
238992	12/19/2019	1096	Employee Vendor	100.232.332000.10	12/8/19 B,L	\$13.00	
						Check Total:	\$31.00
238993	12/19/2019	1096	Windstream	100.254.340000.10	Fire and security for DO	\$62.49	
238993	12/19/2019	1096	Windstream	100.254.340000.20	For security and fire at CCHS	\$300.72	
238993	12/19/2019	1096	Windstream	100.254.340000.50	For fire and security at SMK8	\$180.33	
						Check Total:	\$543.54

Calhoun County Public Schools

Disbursement Detail Listing

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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
238994	12/19/2019	1096	Wright Arlene H	237.127.311000.50	Tutor for SMK-8 (Math and Reading Students/Special	\$415.59
Check Total:						\$415.59
238995	12/19/2019	1096	Wright Eartha L	757.273.660000.45	Providing a Christmas Meal for the Faculty & Staff for	\$444.48
Check Total:						\$444.48
238996	12/19/2019	1096	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$263.68
238996	12/19/2019	1096	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$725.91
238996	12/19/2019	1096	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$261.24
Check Total:						\$1,250.83
238997	12/19/2019	1096	Employee Vendor	397.224.332000.20	Learning Coach Cohort in Columbia on 12/4/19.	\$43.56
238997	12/19/2019	1096	Employee Vendor	397.224.332000.20	Cohort Meeting in Columbia on December 11, 2019..	\$48.14
Check Total:						\$91.70
Bank Total:						\$897,202.23

Calhoun County Public Schools

Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$710,934.42			
151			\$35.61			
152			\$2,000.00			
153			\$3,076.80			
156			\$531.90			
159			\$359.41			
163			\$1,584.44			
164			\$83.50			
201			\$10,509.55			
203			\$32,608.73			
205			\$373.30			
211			\$796.48			
237			\$415.59			
251			\$6,378.92			
252			\$3,078.53			
267			\$1,211.70			
271			\$250.00			
273			\$840.14			
274			\$506.10			
280			\$4,731.23			
290			\$3,467.98			
298			\$2,876.14			
299			\$7,188.83			
302			\$1,196.51			
328			\$150.00			
329			\$583.18			
332			\$883.92			
338			\$7,449.35			
341			\$9,790.46			
397			\$3,562.05			
600			\$44,516.55			

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
705						\$464.00
709						\$49.39
724						\$2,471.28
725						\$285.00
727						\$2,800.16
733						\$201.52
734						\$17.08
742						\$182.00
746						\$147.44
751						\$664.00
753						\$466.67
757						\$474.48
769						\$1,124.05
777						\$450.00
779						\$585.29
785						\$358.00
792						\$42.00
798						\$507.07
851						\$600.00
880						\$14,446.92
882						\$1,392.24
928						\$1,724.62
935						\$2,981.40
936						\$1,001.36
937						\$1,794.94
Fund Totals:						\$897,202.23

End of Report

Disbursements Grand Total: **\$897,202.23**