

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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NCB	06/10/2020	1174	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	06/25/2020	1187	Gift It LLC	785.271.660000.45	Delivery Fee Round Trip	\$29.50
NCB	06/25/2020	1187	Gift It LLC	785.271.660000.45	Payment for a Balloon Arch for 8th Grade Celebration	\$166.92
NCB	06/10/2020	1174	Tyler Technologies Inc	100.252.345000.10	Project Management	\$210.00
NCB	06/25/2020	1187	Tyler Technologies Inc	100.252.345000.10	Project Management	\$210.00
NCB	06/10/2020	1174	McTavish Joanne Marie	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$38.00
NCB	06/10/2020	1174	Tri County Electric Coop	100.254.470000.45	Electric for Sandy Run K8	\$6,909.00
NCB	06/10/2020	1174	Tri County Electric Coop	100.254.470000.45	School Sign for SRK8	\$78.00
NCB	06/30/2020	1189	Employee Vendor	100.231.332000.10	5/26/2020 Board Packets	\$1.33
NCB	06/30/2020	1189	Employee Vendor	100.231.332000.10	5/28/2020 Board Meeting DO	\$16.59
NCB	06/25/2020	1187	Employee Vendor	397.114.410000.20	200 Masks	\$2,400.00
NCB	06/25/2020	1187	Dominion Energy	100.254.470000.10	Electric bill for DO	\$1,439.39
NCB	06/25/2020	1187	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$7,648.08
NCB	06/25/2020	1187	Dominion Energy	100.254.470000.50	Energy bill for SMK8	\$5,279.21
NCB	06/25/2020	1187	Dukes Laura P	880.213.395000.10	REIMBURSEMENT FOR MEDICAID ENCOUNTERS	\$50.00
NCB	06/10/2020	1174	US Foods	600.256.460000.20	CCHS FOOD ORDER NUMBER 647767	\$2,018.42
NCB	06/10/2020	1174	US Foods	600.256.410000.50	St. Matthews K 8 School Supplies Invoice Number	\$1,681.39
NCB	06/10/2020	1174	US Foods	600.256.460000.50	St. Matthews K 8 School Food Order Number	\$3,993.79

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NCB	06/10/2020	1174	US Foods	600.256.460000.50	St. Matthews K 8 School Food Order Number647834	\$415.23
NCB	06/10/2020	1174	US Foods	600.256.410000.20	CCHS SUPPLIES ORDER NUMBER 647839	\$37.04
NCB	06/10/2020	1174	US Foods	600.256.460000.45	Sandy Run Food Order # 672616	\$889.27
NCB	06/10/2020	1174	US Foods	600.256.410000.45	Sandy Run School Supplies Order Number 672621	\$491.20
NCB	06/10/2020	1174	US Foods	600.256.460000.50	St. Matthews K 8 School Food Order Number 672629	\$2,380.94
NCB	06/10/2020	1174	US Foods	600.256.460000.20	CCHS FOOD ORDER NUMBER 672625	\$1,705.94
NCB	06/10/2020	1174	US Foods	600.256.410000.20	CCHS SUPPLIES ORDER NUMBER 672662	\$37.04
NCB	06/10/2020	1174	US Foods	600.256.460000.20	CCHS FOOD ORDER NUMBER 693119	\$1,020.76
NCB	06/10/2020	1174	US Foods	600.256.410000.20	CCHS SUPPLIES ORDER NUMBER 693122	\$122.40
NCB	06/10/2020	1174	US Foods	600.256.460000.45	Sandy Run Food Order #693129	\$814.08
NCB	06/10/2020	1174	US Foods	600.256.410000.45	Sandy Run School Supplies Order Number 693132	\$279.80
NCB	06/30/2020	1189	US Foods	602.256.460000.50	US Foods Invoice#1349914 for the Fresh Fruit and	\$66.54
NCB	06/10/2020	1174	US Foods	600.256.410000.45	Sandy Run School Supplies Order Number711037	\$285.20
NCB	06/10/2020	1174	US Foods	600.256.460000.45	Sandy Run Food Order # 711040	\$353.40
NCB	06/10/2020	1174	US Foods	600.256.460000.50	St. Matthews K 8 School Food Order Number 711012	\$368.68

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NCB	06/10/2020	1174	US Foods	600.256.410000.50	St. Matthews K 8 School Supplies Invoice Number	\$679.54
NCB	06/10/2020	1174	US Foods	600.256.410000.20	CCHS SUPPLIES ORDER NUMBER 711030	\$689.39
NCB	06/10/2020	1174	US Foods	600.256.460000.20	CCHS FOOD ORDER NUMBER 7110.6	\$613.32
NCB	06/16/2020	1184	SC Department of Revenue & Taxation	100.213.410000.10	Use tax payment - KN95 masks	\$48.00
NCB	06/16/2020	1184	SC Department of Revenue & Taxation	100.213.410000.10	Use tax payment - Disposable medical masks	\$33.28
NCB	06/25/2020	1187	Segra	100.254.340000.10	Phone bill for DO	\$441.75
NCB	06/25/2020	1187	Segra	100.254.340000.20	Phone bill for CCHS	\$869.63
NCB	06/25/2020	1187	Segra	100.254.340000.45	Phone bill for SRK8	\$804.24
NCB	06/25/2020	1187	Segra	100.254.340000.50	Phone bill for SMK8	\$821.18
NCB	06/30/2020	1189	Segra	100.254.340000.10	Security and fire DO	\$290.12
NCB	06/30/2020	1189	Segra	100.254.340000.20	security and fire at CCHS	\$290.14
NCB	06/30/2020	1189	Segra	100.254.340000.45	fire and security at SRK8	\$290.14
NCB	06/30/2020	1189	Segra	100.254.340000.50	security and fire at SMK8	\$290.14
NCB	06/10/2020	1174	US Foods	701.271.660000.50	REF INVOICE 1810762 SNACKS PURCHASED FOR	\$212.17
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.45	UNIFIRST INVOICE NUMBER: 216 1365082	\$82.78
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.45	UNIFIRST INVOICE NUMBER: 216 136621	\$82.78
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.45	UNIFIRST INVOICE NUMBER: 216 1368189	\$82.78
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.45	UNIFIRST INVOICE NUMBER: 216 1371285	\$82.78
NCB	06/04/2020	1166	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46

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NCB	06/04/2020	1166	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.20	CCHS Unifirst Invoice Number 298 2754858 June	\$122.46
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.45	Sandy Run Unifirst Invoice Number216 1377499 June	\$82.78
NCB	06/25/2020	1187	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.45	Sandy Run School Invoice 216 1379048 June 16, 2020	\$82.78
NCB	06/25/2020	1187	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2728138	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2728135	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2730423	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2730424	\$215.55
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2732699	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2732700	\$135.34
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2734951	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 27349952	\$135.34
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2737176	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2737177	\$111.81

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NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2739410	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2739411	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2741618	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2741619	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2743841	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2743842	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2746057	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2746058	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2748278	\$95.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2748279	\$111.81
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.50	INVOICE NUMBER: 298 2750489	\$92.82
NCB	06/16/2020	1182	Unifirst Corporation	600.256.410000.20	INVOICE NUMBER: 298 2750490	\$111.81
NCB	06/04/2020	1166	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	06/04/2020	1166	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	06/04/2020	1166	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	06/04/2020	1166	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	06/04/2020	1166	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$141.63

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NCB	06/04/2020	1166	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$261.99
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.50	St. Matthews K8 School Unifiirst Invoice Number	\$160.32
NCB	06/16/2020	1182	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	06/16/2020	1182	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.50	St. Matthews K 8 School Unifiirst Invoice	\$95.82
NCB	06/25/2020	1187	Unifirst Corporation	600.256.410000.20	CCHS Unifiirst Invoice Number298 2757094 June	\$111.81
NCB	06/25/2020	1187	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	06/25/2020	1187	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	06/25/2020	1187	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	06/25/2020	1187	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	06/25/2020	1187	Unifirst Corporation	600.256.325000.50	St. Matthews K8 School UniFirst Invoice Number	\$95.82
NCB	06/25/2020	1187	Unifirst Corporation	600.256.325000.20	CCHS UniFirst Invoice Number 2982759251	\$111.81
NCB	06/30/2020	1189	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$157.62
NCB	06/30/2020	1189	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	06/30/2020	1189	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	06/30/2020	1189	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	06/16/2020	1182	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$61.74
NCB	06/16/2020	1182	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	06/04/2020	1166	VRC Companies LLC	880.223.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$2,441.88
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$117.55
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.45	Milk Invoice for Sandy Run School Invoice Number	\$322.91

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NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$352.65
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$114.88
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.45	Borden Dairy Company of SC, LLC invoice 405567288	\$414.73
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$56.55
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.45	Borden Dairy Company of SC, LLC invoice 406043854	\$415.17
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.45	Borden Dairy Company of SC, LLC invoice 406321092	\$533.92
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$340.19
NCB	06/25/2020	1187	Borden Dairy Co of SC LLC	600.256.460000.50	Milk Invoice for St. Matthews K8 School Invoice	\$340.19
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.45	MILK SANDY RUN SCHOOL	\$817.56
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$497.96
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$173.84
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$173.84
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.45	MILK SANDY RUN SCHOOL	\$782.28
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$108.04
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$108.04

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NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$237.20
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$153.94
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.45	MILK SANDY RUN SCHOOL	\$782.28
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$434.60
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$248.98
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$431.55
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$54.02
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$217.30
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$173.84
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$164.50
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.45	MILK SANDY RUN SCHOOL	\$521.52
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$269.91
NCB	06/16/2020	1182	Borden Dairy Co of SC LLC	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$83.42
NCB	06/04/2020	1166	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	06/04/2020	1166	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70

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NCB	06/25/2020	1187	Bimbo Bakeries USA	600.256.460000.50	St. Matthews Bread Invoice Number 51338026357	\$152.06
NCB	06/25/2020	1187	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School Invoice Number	\$114.21
NCB	06/25/2020	1187	Bimbo Bakeries USA	600.256.460000.50	St. Matthews Bread Invoice Number 51338027196	\$86.22
NCB	06/25/2020	1187	Bimbo Bakeries USA	600.256.460000.50	St. Matthews Bread Invoice Number 51338027285	\$118.25
NCB	06/16/2020	1182	Bimbo Bakeries USA	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$43.75
NCB	06/16/2020	1182	Bimbo Bakeries USA	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$157.50
NCB	06/16/2020	1182	Bimbo Bakeries USA	600.256.460000.50	ST. MATTHEWS K8 SCHOOL INVOICE NUMBER	\$113.75
NCB	06/16/2020	1182	Bimbo Bakeries USA	600.256.460000.20	CALHOUN COUNTY HIGH SCHOOL	\$35.00
NCB	06/25/2020	1187	Bimbo Bakeries USA	600.256.460000.20	CCHS Bread Invoice Number 51338028071	\$68.90
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.50	Override button assembly to SMK8	\$212.20
NCB	06/10/2020	1174	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.45	Repairs to propane floor machine SRK8	\$350.28
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.45	Repairs to buffer machine SRK8	\$311.56
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.20	Low Speed Floor Machine	\$615.97
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.45	Wet Dry Vac.	\$274.34
NCB	06/25/2020	1187	SupplyWorks	100.254.410000.50	Wet Dry Vac	\$274.33
NCB	06/04/2020	1166	Cable & Connections	100.266.410000.10	Video Cables	\$153.90

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NCB	06/04/2020	1166	Cable & Connections	100.266.410000.10	Video Cables	\$706.78
NCB	06/04/2020	1166	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00
NCB	06/04/2020	1166	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for May	\$21.22
NCB	06/04/2020	1166	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for May 2020	\$128.32
NCB	06/04/2020	1166	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	06/04/2020	1166	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	06/04/2020	1166	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for May 2020	\$39.53
NCB	06/04/2020	1166	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for May 2020	\$0.00
NCB	06/04/2020	1166	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00
NCB	06/04/2020	1166	Federal Express	100.264.410000.10	Shipping charges - Invoice #7-014-94687	\$133.70
NCB	06/30/2020	1189	Federal Express	251.264.410000.10	Shipping charges for International teacher	\$116.63
NCB	06/25/2020	1187	Quill Corporation	803.126.445000.50	HP 950XL/951 - Black	\$124.05
NCB	06/25/2020	1187	Quill Corporation	803.126.445000.50	HP 05A - Black	\$185.96
NCB	06/25/2020	1187	Quill Corporation	803.126.445000.50	HP 952XL/952 - Black	\$101.68
NCB	06/25/2020	1187	Quill Corporation	704.190.660000.50	Swingline Trimmer	\$536.93
NCB	06/25/2020	1187	Quill Corporation	803.126.445000.50	HP 78A - Black	\$100.05
NCB	06/04/2020	1166	Ontario Investments, Inc	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$126.49
NCB	06/30/2020	1189	Trane Comfort Solutions	100.254.410000.20	Compressor for CCHS.	\$1,203.22
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket agreements for services provided by	\$270.00
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket agreements for services provided by	\$280.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2020	1189	Tyco Fire and Security Management Inc	100.254.323000.50	5 Year sprinkler inspection.	\$6,529.00
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$588.60
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket agreements for services provided by	\$243.00
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$76.68
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket agreements for services provided by	\$208.65
NCB	06/25/2020	1187	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket agreements for services provided by	\$286.76
NCB	06/30/2020	1189	US Foods	602.256.460000.50	US Foods Invoice# 900131 for the Fresh Fruit and	\$133.08
NCB	06/10/2020	1174	US Foods	600.256.410000.50	St. Matthews K 8 School Supplies Invoice Number	\$97.60
NCB	06/04/2020	1166	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	06/10/2020	1174	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	06/10/2020	1174	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	06/10/2020	1174	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	06/30/2020	1189	Senn Brothers	602.256.460000.50	SENN BROS Produce Invoice #G75393 for the Fresh Fruit	\$1,027.50
NCB	06/30/2020	1189	Senn Brothers	602.256.460000.50	SENN BROS Produce Invoice #G79868 for the Fresh Fruit	\$791.25
NCB	06/16/2020	1182	Sound and Images Inc	100.254.395000.20	Sound for Graduation at CCHS	\$2,496.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2020	1174	Music and Arts Centers	724.271.660000.45	Payment for Instrument Repair Labor Besson Tuba	\$120.40
NCB	06/10/2020	1174	Music and Arts Centers	724.271.660000.45	Payment for Instrument Repair Parts	\$5.00
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Promo Code: T7431A is attached.	\$0.67
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$125.65
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$32.24
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$122.08
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$122.08
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$44.98
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$134.94
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$12.85
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$77.11
NCB	06/10/2020	1174	NewLife Industries Inc	720.272.660000.45	Be Kind - Autism Awareness, Royal T-Shirt	\$51.40
NCB	06/16/2020	1182	Frontline Technologies	880.213.395000.10	REF INVOICE INVUS 109013 REF ACCOUNT 14280 -	\$2,255.31
NCB	06/04/2020	1166	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	06/04/2020	1166	Ridge Pest Control, LLC	100.254.323000.20	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

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/04/2020	1166	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	06/04/2020	1166	Ridge Pest Control, LLC	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	06/16/2020	1184	SC Department of Revenue & Taxation	100.213.410000.10	Variance	(\$2.44)
NCB	06/16/2020	1184	SC Department of Revenue & Taxation	600.256.670000.10	Food Services May 2020	\$0.00
NCB	06/30/2020	1189	Johnstone Supply	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$571.32
Check Total:						\$96,442.41
239794	06/04/2020	1167	Bozards Florist	798.273.660000.50	Flower for student @ SMK-8 Essence Stroman - 6 Grade.	\$53.20
Check Total:						\$53.20
239795	06/04/2020	1167	Calhoun Automotive Works and Tire Center	100.255.323000.10	Replace catalytic converter on Ford Taurus wagon.	\$954.93
Check Total:						\$954.93
239796	06/04/2020	1167	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$39.82
Check Total:						\$39.82
239797	06/04/2020	1167	Employee Vendor	100.000.004559.00	Refund deduction for month of May	\$200.00
Check Total:						\$200.00
239798	06/04/2020	1167	Education and Business Summit	329.224.332000.20	Registration Fee for Sawn Gressette	\$225.00
239798	06/04/2020	1167	Education and Business Summit	329.212.332000.20	Registration Fee	\$199.00
239798	06/04/2020	1167	Education and Business Summit	274.224.332000.45	Asssoiated with PO#201508	\$199.00
Check Total:						\$623.00
239800	06/04/2020	1167	Jostens/Rhodes Graduation Services Inc	280.114.410000.20	1- Stole	\$20.33
239800	06/04/2020	1167	Jostens/Rhodes Graduation Services Inc	716.190.660000.20	59 Assorted Stoles	\$248.24

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239800	06/04/2020	1167	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	Tassels	\$42.80
239800	06/04/2020	1167	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	59 Assorted Stoles	\$671.96
239800	06/04/2020	1167	Jostens/Rhodes Graduation Services Inc	777.273.660000.20	7-Stoles	\$134.82
Check Total:						\$1,118.15
239801	06/04/2020	1167	Leukemia & Lymphoma Society	746.271.660000.45	Fundraiser payment for the Pennies for Patients	\$692.61
Check Total:						\$692.61
239802	06/04/2020	1167	Orangeburg County School District	100.113.372000.10	Proviso Jazeal A Haynes	\$585.15
Check Total:						\$585.15
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004551.00	June Health Employer	\$6,843.42
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004551.00	June Health Employee	\$35,324.64
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004552.00	June Dental Plus	\$6,262.94
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004553.00	June Dental Employer	\$40.44
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004553.00	June Dental Employee	\$1,579.66
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004554.00	June Optional Life	\$5,749.18
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004555.00	June Supplemental Long Term Disability	\$1,340.84
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004556.00	June Dependent Life / Spouse	\$853.96
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004556.00	June Dependent Life / Child	\$118.44
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004558.00	June Vision Care	\$1,615.66
239803	06/04/2020	1167	SC Budget & Control Board	100.000.004560.00	June Tobacco User Surcharge	\$680.00
Check Total:						\$60,409.18
239804	06/04/2020	1167	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$212.85
Check Total:						\$212.85

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239805	06/04/2020	1167	Wells Fargo	100.266.445000.10	Nexway Cyberlink Shop – Parker	\$172.79
239805	06/04/2020	1167	Wells Fargo	100.266.445000.10	FS v.mix.com – Parker	\$752.50
239805	06/04/2020	1167	Wells Fargo	100.266.445000.10	Digicert Inc.	\$449.00
Check Total:						\$1,374.29
239806	06/04/2020	1167	Wells Fargo.	713.190.660000.20	Water	\$11.44
239806	06/04/2020	1167	Wells Fargo.	713.190.660000.20	Finance Charge	\$1.00
239806	06/04/2020	1167	Wells Fargo.	714.190.660000.20	Water	\$11.44
239806	06/04/2020	1167	Wells Fargo.	715.190.660000.20	Water	\$11.44
Check Total:						\$35.32
239807	06/04/2020	1167	Whaley Foodservice LLC	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,693.48
Check Total:						\$1,693.48
239808	06/04/2020	1167	Williams Amy J.	100.231.410000.10	Meals for May 28, 2020 Board Meeting – Per Invoice	\$195.00
Check Total:						\$195.00
239809	06/15/2020	1170	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239809	06/15/2020	1170	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239809	06/15/2020	1170	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239809	06/15/2020	1170	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239809	06/15/2020	1170	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239810	06/15/2020	1170	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239810	06/15/2020	1170	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239810	06/15/2020	1170	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239810	06/15/2020	1170	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239810	06/15/2020	1170	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239810	06/15/2020	1170	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239810	06/15/2020	1170	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239811	06/15/2020	1170	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239811	06/15/2020	1170	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239811	06/15/2020	1170	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239811	06/15/2020	1170	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239812	06/15/2020	1170	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
239812	06/15/2020	1170	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239812	06/15/2020	1170	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
239813	06/15/2020	1170	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
239813	06/15/2020	1170	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
239813	06/15/2020	1170	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239813	06/15/2020	1170	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239813	06/15/2020	1170	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239813	06/15/2020	1170	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,648.33
239814	06/15/2020	1170	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239814	06/15/2020	1170	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239814	06/15/2020	1170	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239815	06/15/2020	1170	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239817	06/15/2020	1170	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239818	06/15/2020	1170	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239819	06/15/2020	1170	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239819	06/15/2020	1170	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239819	06/15/2020	1170	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239820	06/15/2020	1170	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239820	06/15/2020	1170	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239820	06/15/2020	1170	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239821	06/15/2020	1170	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239821	06/15/2020	1170	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239822	06/15/2020	1170	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239822	06/15/2020	1170	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239822	06/15/2020	1170	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239822	06/15/2020	1170	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239822	06/15/2020	1170	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239823	06/15/2020	1170	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$379.26
239823	06/15/2020	1170	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239823	06/15/2020	1170	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239823	06/15/2020	1170	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$669.39
239824	06/15/2020	1170	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$610.08
Check Total:						\$610.08
239825	06/15/2020	1170	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239825	06/15/2020	1170	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239826	06/15/2020	1170	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239826	06/15/2020	1170	National Life Group	201.000.004020.00	Accounts Payable	\$162.50

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	
239826	06/15/2020	1170	National Life Group	600.000.004020.00	Accounts Payable	\$25.00	
						Check Total:	\$1,564.00
239827	06/15/2020	1170	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
239828	06/15/2020	1170	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58	
						Check Total:	\$39.58
239829	06/15/2020	1170	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
239829	06/15/2020	1170	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
239829	06/15/2020	1170	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
239830	06/15/2020	1170	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82	
239830	06/15/2020	1170	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
239830	06/15/2020	1170	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
239830	06/15/2020	1170	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
239830	06/15/2020	1170	NTALife	341.000.004020.00	Accounts Payable	\$121.36	
239830	06/15/2020	1170	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
239830	06/15/2020	1170	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,702.48
239831	06/15/2020	1170	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
239832	06/15/2020	1170	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$591.88	
239832	06/15/2020	1170	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$691.88
239833	06/15/2020	1170	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,459.63	
239833	06/15/2020	1170	SC Retirement System	100.000.004540.00	Retirement Withheld	\$3,459.66	
239833	06/15/2020	1170	SC Retirement System	100.000.004540.00	Retirement Withheld	\$138,270.43	
						Check Total:	\$167,189.72
239834	06/15/2020	1170	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15	
						Check Total:	\$591.15
239835	06/15/2020	1170	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$696.10	
						Check Total:	\$696.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
239836	06/15/2020	1170	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28	
						Check Total:	\$243.28
239837	06/15/2020	1170	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
239838	06/15/2020	1170	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60	
						Check Total:	\$370.60
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
239839	06/15/2020	1170	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,518.19
239840	06/15/2020	1170	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
239841	06/15/2020	1170	Valic	100.000.004540.00	Retirement Withheld	\$1,204.55	
						Check Total:	\$1,204.55
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,344.18	
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.14	
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$443.54	
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.58	
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40	
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$100.52
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$196.74
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.70
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$382.40
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$561.84
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$53.18
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$51.48
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$52,781.78
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.58
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,896.72
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$96.62
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.72
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$429.78
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$841.28
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,200.16
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,634.90
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$2,402.46
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$227.38
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$220.14
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$30,346.40
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,152.53
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$785.89
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$14.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$478.03
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$441.75
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$622.45
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$393.67
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$2,556.77
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$266.72
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239842	06/15/2020	1170	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$270.57
Check Total:						\$121,063.81
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$18,567.69
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$793.20
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$524.11
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$22.64
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.02
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$181.62
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$261.47
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$403.54
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$310.88
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$1,117.29
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$110.29
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$131.81
239843	06/15/2020	1170	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$103.24
Check Total:						\$23,380.66
239844	06/15/2020	1170	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239844	06/15/2020	1170	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239844	06/15/2020	1170	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239844	06/15/2020	1170	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239844	06/15/2020	1170	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239844	06/15/2020	1170	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239844	06/15/2020	1170	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239844	06/15/2020	1170	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239844	06/15/2020	1170	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
239844	06/15/2020	1170	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239844	06/15/2020	1170	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239844	06/15/2020	1170	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,709.50
239845	06/26/2020	1173	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239845	06/26/2020	1173	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239845	06/26/2020	1173	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239845	06/26/2020	1173	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239845	06/26/2020	1173	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239846	06/26/2020	1173	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239846	06/26/2020	1173	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239846	06/26/2020	1173	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239846	06/26/2020	1173	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239846	06/26/2020	1173	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239846	06/26/2020	1173	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239846	06/26/2020	1173	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239847	06/26/2020	1173	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239847	06/26/2020	1173	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239847	06/26/2020	1173	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239847	06/26/2020	1173	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239848	06/26/2020	1173	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
239848	06/26/2020	1173	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239848	06/26/2020	1173	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
239849	06/26/2020	1173	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
239849	06/26/2020	1173	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
239849	06/26/2020	1173	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239849	06/26/2020	1173	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239849	06/26/2020	1173	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239849	06/26/2020	1173	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,648.33
239850	06/26/2020	1173	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239850	06/26/2020	1173	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239850	06/26/2020	1173	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239851	06/26/2020	1173	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239852	06/26/2020	1173	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239853	06/26/2020	1173	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239854	06/26/2020	1173	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239854	06/26/2020	1173	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239854	06/26/2020	1173	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239855	06/26/2020	1173	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239855	06/26/2020	1173	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239855	06/26/2020	1173	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239856	06/26/2020	1173	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239856	06/26/2020	1173	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239857	06/26/2020	1173	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239857	06/26/2020	1173	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239857	06/26/2020	1173	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239857	06/26/2020	1173	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239857	06/26/2020	1173	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239858	06/26/2020	1173	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$379.26
239858	06/26/2020	1173	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239858	06/26/2020	1173	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239858	06/26/2020	1173	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$669.39
239859	06/26/2020	1173	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.09
Check Total:						\$575.09
239860	06/26/2020	1173	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239860	06/26/2020	1173	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239861	06/26/2020	1173	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239861	06/26/2020	1173	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239861	06/26/2020	1173	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239862	06/26/2020	1173	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239863	06/26/2020	1173	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239864	06/26/2020	1173	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239864	06/26/2020	1173	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239864	06/26/2020	1173	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239865	06/26/2020	1173	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239865	06/26/2020	1173	NTALife	201.000.004020.00	Accounts Payable	\$123.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239865	06/26/2020	1173	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239865	06/26/2020	1173	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239865	06/26/2020	1173	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239865	06/26/2020	1173	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239865	06/26/2020	1173	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
239866	06/26/2020	1173	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
239867	06/26/2020	1173	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$476.88
239867	06/26/2020	1173	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$576.88
239868	06/26/2020	1173	SC Retirement System	100.000.004540.00	Retirement Withheld	\$123,624.94
239868	06/26/2020	1173	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,672.59
239868	06/26/2020	1173	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,261.13
Check Total:						\$149,558.66
239869	06/26/2020	1173	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15
Check Total:						\$591.15
239870	06/26/2020	1173	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
239871	06/26/2020	1173	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239872	06/26/2020	1173	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239873	06/26/2020	1173	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60
Check Total:						\$370.60
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239874	06/26/2020	1173	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239875	06/26/2020	1173	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239876	06/26/2020	1173	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$47,106.44
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,874.00
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$89.84
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.72
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$256.90
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$807.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,187.86
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,478.72
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.90
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$348.82
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$25,696.62
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,145.47
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$667.29
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$164.29
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$86.76
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$110.85
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$578.20
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$155.47
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$118.97
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$404.26
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$549.04
239877	06/26/2020	1173	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$286.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,016.70
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$438.30
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$21.02
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$60.08
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$188.94
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$277.80
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$345.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239877	06/26/2020	1173	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$102,385.70
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,169.12
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$789.01
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$468.93
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$5.82
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.26
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$87.71
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$245.70
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$374.13
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$249.41
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$131.81
239878	06/26/2020	1173	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$19,560.08
239879	06/26/2020	1173	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239879	06/26/2020	1173	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239879	06/26/2020	1173	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239879	06/26/2020	1173	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239879	06/26/2020	1173	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239879	06/26/2020	1173	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239879	06/26/2020	1173	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239879	06/26/2020	1173	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239879	06/26/2020	1173	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
239879	06/26/2020	1173	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239879	06/26/2020	1173	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239879	06/26/2020	1173	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,709.50
239880	06/10/2020	1175	Calhoun County High School	716.190.660000.20	#7135 - Leah Spigner	\$19.00
239880	06/10/2020	1175	Calhoun County High School	716.190.660000.20	#7136 - Eric Rodriguez	\$19.00
239880	06/10/2020	1175	Calhoun County High School	716.190.660000.20	#7137 - Jurnee Jenkins	\$19.00
239880	06/10/2020	1175	Calhoun County High School	746.271.660000.20	#7132 - Marion Wright	\$19.00
239880	06/10/2020	1175	Calhoun County High School	746.271.660000.20	#7133 - Makayla Zeigler	\$19.00
239880	06/10/2020	1175	Calhoun County High School	746.271.660000.20	#7134 - Tanayshia Lloyd	\$19.00
Check Total:						\$114.00
239881	06/10/2020	1175	Carsons Farm & Garden	100.254.410000.10	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$45.33
239881	06/10/2020	1175	Carsons Farm & Garden	100.254.410000.20	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$45.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
239881	06/10/2020	1175	Carsons Farm & Garden	100.254.410000.45	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$45.35	
239881	06/10/2020	1175	Carsons Farm & Garden	100.254.410000.50	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$45.35	
						Check Total:	\$181.38
239882	06/10/2020	1175	Department of Homeland Security	251.264.319000.20	Premium Processing Fee – S. Sanamandra	\$1,440.00	
						Check Total:	\$1,440.00
239883	06/10/2020	1175	Employee Vendor	341.224.332000.45	3-12-20 REIMBURSEMENT FOR FINGERPRINT SCANN	\$42.75	
						Check Total:	\$42.75
239884	06/10/2020	1175	Harvin Wanda O	341.224.332000.50	REIMBURSEMENT FOR FINGERPRINT SCAN	\$40.00	
						Check Total:	\$40.00
239885	06/10/2020	1175	Hoover Buildings of Lexington Inc	500.253.530000.20	For covered batting cages at CCHS	\$16,500.00	
						Check Total:	\$16,500.00
239886	06/10/2020	1175	Jostens/Rhodes Graduation Services Inc	716.190.660000.20	Diploma, Honor Package, Awards	\$86.50	
						Check Total:	\$86.50
239887	06/10/2020	1175	Lamb Debbie	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$20.00	
						Check Total:	\$20.00
239888	06/10/2020	1175	Employee Vendor	100.000.004559.00	Refund deduction for month of April Garnishment	\$195.80	
						Check Total:	\$195.80
239889	06/10/2020	1175	Mathis Jaclene	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$202.00	
						Check Total:	\$202.00
239890	06/10/2020	1175	Oriental Trading Co Inc	357.171.410000.50	5/1 800-I LOVE TO READ PENCILS, Org:VN	\$18.99	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239890	06/10/2020	1175	Oriental Trading Co Inc	357.171.410000.50	I LOVE READING BACKPACKS.	\$69.09
239890	06/10/2020	1175	Oriental Trading Co Inc	969.171.410000.45	5/1800-I LOVE TO READ PENCILS, Org:VN	\$19.01
239890	06/10/2020	1175	Oriental Trading Co Inc	969.171.410000.45	I LOVE READING BACKPACKS.	\$69.10
Check Total:						\$176.19
239891	06/10/2020	1175	Employee Vendor	341.224.332000.50	3-13-20 REIMBURSEMENT FOR FINGERPRINT SCAN REF	\$40.00
Check Total:						\$40.00
239892	06/10/2020	1175	Sandy Run Florist Farm and Garden	777.273.660000.20	Plant for Essence Stroman	\$54.00
Check Total:						\$54.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Basketball Rule Book	\$14.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Basketball Score Book	\$42.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Track & Field Rule Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Track & Field Score Book	\$14.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Baseball Rule Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Baseball Lineup Cards	\$16.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Volleyball Roster & Line Up	\$8.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Soccer Rule Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Soccer Soccer Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Softball Rule Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Softball Score Book	\$7.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Softball Line up	\$8.00
239893	06/10/2020	1175	SC High School League	151.271.410000.10	Volleyball Rule Book	\$7.00
Check Total:						\$151.00
239894	06/10/2020	1175	Scholastic Inc	357.171.410000.45	Summer GR 4 2020 (10)ISBN:	\$159.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239894	06/10/2020	1175	Scholastic Inc	357.171.410000.50	Summer GR 4 2020 (10), ISBN: 978-1-338-16959-1	\$0.00
239894	06/10/2020	1175	Scholastic Inc	357.171.410000.50	Summer Gr 3 2020 (10)ISBN:	\$870.91
239894	06/10/2020	1175	Scholastic Inc	357.171.410000.50	Summer GR 4 2020 (10)ISBN:	\$870.91
239894	06/10/2020	1175	Scholastic Inc	969.171.410000.45	Summer GR 3 2020 (10), ISBN: 978-1-338-16956-0	\$0.00
239894	06/10/2020	1175	Scholastic Inc	969.171.410000.45	Summer GR 4 2020 (10)ISBN:	\$711.11
239894	06/10/2020	1175	Scholastic Inc	969.171.410000.45	Summer Gr 3 2020 (10)ISBN:	\$870.91
Check Total:						\$3,483.64
239895	06/10/2020	1175	Employee Vendor	779.273.660000.20	4 Graduates Cords	\$76.75
Check Total:						\$76.75
239896	06/10/2020	1175	Taylor & Associates Law PC	251.264.319000.20	Attorney Fee - Premium Processing Conversion - S.	\$250.00
239896	06/10/2020	1175	Taylor & Associates Law PC	251.264.319000.50	Premium Processing Conversion - S. Marapally	\$250.00
239896	06/10/2020	1175	Taylor & Associates Law PC	251.264.319000.20	Attorney Fee - Premium Processing Conversion - V.	\$250.00
Check Total:						\$750.00
239897	06/10/2020	1175	Town of St Matthews	100.254.321000.10	Water bill for DO for May	\$118.50
239897	06/10/2020	1175	Town of St Matthews	100.254.321000.20	water bill for CCHS for May	\$546.18
239897	06/10/2020	1175	Town of St Matthews	100.254.321000.50	water bill for SMK8	\$192.75
Check Total:						\$857.43
239898	06/10/2020	1175	Employee Vendor	704.190.660000.45	Refund for purchasing Kindergarten	\$91.76
Check Total:						\$91.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239899	06/10/2020	1175	Williamson Printing Inc	716.190.660000.20	1000 Graduation Programs & 100 Brochures	\$1,337.50
Check Total:						\$1,337.50
239900	06/10/2020	1175	Windstream	100.254.340000.10	Fax for the DO	\$64.68
Check Total:						\$64.68
239901	06/10/2020	1175	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$249.52
239901	06/10/2020	1175	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$647.49
239901	06/10/2020	1175	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$186.41
239901	06/10/2020	1175	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$324.12
Check Total:						\$1,407.54
239902	06/22/2020	1186	SC Retirement System	100.000.004540.00	Retirement Withheld	\$8,133.84
239902	06/22/2020	1186	SC Retirement System	100.000.004540.00	Retirement Withheld	\$29,294.15
Check Total:						\$37,427.99
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,554.32
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$6,373.60
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$10,243.55
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$5,657.44
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$2,702.22
239903	06/22/2020	1186	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,490.60
Check Total:						\$38,021.73
239904	06/22/2020	1186	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$5,092.77
239904	06/22/2020	1186	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$2,732.58
Check Total:						\$7,825.35
239905	06/29/2020	1178	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$206.66
239905	06/29/2020	1178	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239905	06/29/2020	1178	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239905	06/29/2020	1178	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239905	06/29/2020	1178	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43

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Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$315.32
239906	06/29/2020	1178	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$67.48
239906	06/29/2020	1178	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239906	06/29/2020	1178	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239906	06/29/2020	1178	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239906	06/29/2020	1178	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239906	06/29/2020	1178	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$202.18
239907	06/29/2020	1178	American Heritage Life	100.000.004020.00	Accounts Payable	\$53.71
239907	06/29/2020	1178	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239907	06/29/2020	1178	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239907	06/29/2020	1178	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$112.98
239908	06/29/2020	1178	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
239908	06/29/2020	1178	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239908	06/29/2020	1178	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
239909	06/29/2020	1178	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,924.50
239909	06/29/2020	1178	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
239909	06/29/2020	1178	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239909	06/29/2020	1178	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239909	06/29/2020	1178	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239909	06/29/2020	1178	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$2,085.00
239910	06/29/2020	1178	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$30.72
239910	06/29/2020	1178	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239910	06/29/2020	1178	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$48.43
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$712.45
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$58.66
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239911	06/29/2020	1178	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$998.13
239912	06/29/2020	1178	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239913	06/29/2020	1178	ING ReliaStar	100.000.004020.00	Accounts Payable	\$387.50
Check Total:						\$387.50
239914	06/29/2020	1178	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
239914	06/29/2020	1178	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$165.50
239915	06/29/2020	1178	Ivy Funds	100.000.004020.00	Accounts Payable	\$293.00
239915	06/29/2020	1178	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239915	06/29/2020	1178	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$418.00
239916	06/29/2020	1178	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$107.45
239916	06/29/2020	1178	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$117.55
239917	06/29/2020	1178	Legal Shield	100.000.004020.00	Accounts Payable	\$79.75
239917	06/29/2020	1178	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239917	06/29/2020	1178	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239917	06/29/2020	1178	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239917	06/29/2020	1178	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$138.56
239918	06/29/2020	1178	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$83.28
239918	06/29/2020	1178	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239918	06/29/2020	1178	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239918	06/29/2020	1178	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$373.41
239919	06/29/2020	1178	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$222.47
Check Total:						\$222.47
239920	06/29/2020	1178	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239920	06/29/2020	1178	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239921	06/29/2020	1178	National Life Group	100.000.004020.00	Accounts Payable	\$921.50
239921	06/29/2020	1178	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239921	06/29/2020	1178	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,109.00
239922	06/29/2020	1178	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$27.08
Check Total:						\$27.08
239923	06/29/2020	1178	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$132.43
239923	06/29/2020	1178	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239923	06/29/2020	1178	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$152.43
239924	06/29/2020	1178	NTALife	100.000.004020.00	Accounts Payable	\$1,669.96
239924	06/29/2020	1178	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239924	06/29/2020	1178	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239924	06/29/2020	1178	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239924	06/29/2020	1178	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,223.42
239925	06/29/2020	1178	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
239926	06/29/2020	1178	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$340.00
239926	06/29/2020	1178	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$440.00
239927	06/29/2020	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$93,196.96
239927	06/29/2020	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$15,437.22
239927	06/29/2020	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,392.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$110,026.93
239928	06/29/2020	1178	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$468.30	
						Check Total:	\$468.30
239929	06/29/2020	1178	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10	
						Check Total:	\$661.10
239930	06/29/2020	1178	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
239931	06/29/2020	1178	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$7.08	
						Check Total:	\$7.08
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,048.51	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
239932	06/29/2020	1178	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,212.84
239933	06/29/2020	1178	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
239934	06/29/2020	1178	Valic	100.000.004540.00	Retirement Withheld	\$276.35	
						Check Total:	\$276.35
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$32,894.44	
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,095.08	
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,462.18	
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$89.84	

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
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$262.58
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$139.70
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$239.72
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.94
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$823.58
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,187.86
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,216.70
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.90
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$348.82
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$7,693.04
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$489.98
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$341.98
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$21.02
239935	06/29/2020	1178	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$61.40

Calhoun County Public Schools

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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
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$277.80
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$284.56
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$17,541.92
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,099.07
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.82
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$549.04
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$281.07
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239935	06/29/2020	1178	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
Check Total:						\$74,119.57
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$11,205.37
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$770.37
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$316.62
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$5.82
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.02
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$374.13
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$202.20
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$131.81
239936	06/29/2020	1178	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$14,069.18
239937	06/29/2020	1178	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,132.90
239937	06/29/2020	1178	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239937	06/29/2020	1178	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239937	06/29/2020	1178	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239937	06/29/2020	1178	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239937	06/29/2020	1178	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239937	06/29/2020	1178	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239937	06/29/2020	1178	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239937	06/29/2020	1178	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.28
239937	06/29/2020	1178	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239937	06/29/2020	1178	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239937	06/29/2020	1178	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,953.09
239938	06/30/2020	1181	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$206.66
239938	06/30/2020	1181	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239938	06/30/2020	1181	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239938	06/30/2020	1181	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239938	06/30/2020	1181	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$315.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239939	06/30/2020	1181	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$67.48
239939	06/30/2020	1181	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239939	06/30/2020	1181	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239939	06/30/2020	1181	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239939	06/30/2020	1181	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239939	06/30/2020	1181	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$202.18
239940	06/30/2020	1181	American Heritage Life	100.000.004020.00	Accounts Payable	\$53.71
239940	06/30/2020	1181	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239940	06/30/2020	1181	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239940	06/30/2020	1181	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$112.98
239941	06/30/2020	1181	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
239941	06/30/2020	1181	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239941	06/30/2020	1181	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
239942	06/30/2020	1181	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,924.50
239942	06/30/2020	1181	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
239942	06/30/2020	1181	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239942	06/30/2020	1181	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239942	06/30/2020	1181	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239942	06/30/2020	1181	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$2,085.00
239943	06/30/2020	1181	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$30.72
239943	06/30/2020	1181	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239943	06/30/2020	1181	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$48.43
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$712.45
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$58.66
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239944	06/30/2020	1181	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$998.13
239945	06/30/2020	1181	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239946	06/30/2020	1181	ING ReliaStar	100.000.004020.00	Accounts Payable	\$387.50
Check Total:						\$387.50
239947	06/30/2020	1181	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
239947	06/30/2020	1181	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$165.50
239948	06/30/2020	1181	Ivy Funds	100.000.004020.00	Accounts Payable	\$293.00
239948	06/30/2020	1181	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239948	06/30/2020	1181	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$418.00
239949	06/30/2020	1181	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$107.45
239949	06/30/2020	1181	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$117.55
239950	06/30/2020	1181	Legal Shield	100.000.004020.00	Accounts Payable	\$79.75
239950	06/30/2020	1181	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239950	06/30/2020	1181	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239950	06/30/2020	1181	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239950	06/30/2020	1181	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$138.56
239951	06/30/2020	1181	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$83.28
239951	06/30/2020	1181	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239951	06/30/2020	1181	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239951	06/30/2020	1181	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$373.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239952	06/30/2020	1181	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$222.46
Check Total:						\$222.46
239953	06/30/2020	1181	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239953	06/30/2020	1181	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239954	06/30/2020	1181	National Life Group	100.000.004020.00	Accounts Payable	\$921.50
239954	06/30/2020	1181	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239954	06/30/2020	1181	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,109.00
239955	06/30/2020	1181	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$27.08
Check Total:						\$27.08
239956	06/30/2020	1181	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$132.43
239956	06/30/2020	1181	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239956	06/30/2020	1181	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$152.43
239957	06/30/2020	1181	NTALife	100.000.004020.00	Accounts Payable	\$1,669.96
239957	06/30/2020	1181	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239957	06/30/2020	1181	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239957	06/30/2020	1181	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239957	06/30/2020	1181	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,223.42
239958	06/30/2020	1181	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
239959	06/30/2020	1181	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$340.00
239959	06/30/2020	1181	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$440.00
239960	06/30/2020	1181	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,392.69
239960	06/30/2020	1181	SC Retirement System	100.000.004540.00	Retirement Withheld	\$15,436.97
239960	06/30/2020	1181	SC Retirement System	100.000.004540.00	Retirement Withheld	\$93,194.80
Check Total:						\$110,024.46
239961	06/30/2020	1181	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$468.30
Check Total:						\$468.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239962	06/30/2020	1181	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.09
Check Total:						\$661.09
239963	06/30/2020	1181	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
239964	06/30/2020	1181	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$7.08
Check Total:						\$7.08
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,048.51
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239965	06/30/2020	1181	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,212.84
239966	06/30/2020	1181	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239967	06/30/2020	1181	Valic	100.000.004540.00	Retirement Withheld	\$276.33
Check Total:						\$276.33
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$32,893.52
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,095.06
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,462.10
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$89.84
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.58
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.70
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$823.54
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,187.92
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,216.74
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.60
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.88
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$17,541.15
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,099.06
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.81
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.74
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.00
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$549.05
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$281.07
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.60
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.56
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$7,692.86
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$489.98
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$341.96
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$21.02
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.24
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$277.80
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$284.54
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.84
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239968	06/30/2020	1181	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$74,117.53
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$11,204.89
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$770.36
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$316.60
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$5.82
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.27
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.01
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$374.12
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$202.18
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.81
239969	06/30/2020	1181	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$131.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239969	06/30/2020	1181	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$83.61
						Check Total: \$14,068.63
239970	06/30/2020	1181	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,132.90
239970	06/30/2020	1181	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239970	06/30/2020	1181	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239970	06/30/2020	1181	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239970	06/30/2020	1181	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239970	06/30/2020	1181	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239970	06/30/2020	1181	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239970	06/30/2020	1181	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239970	06/30/2020	1181	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.28
239970	06/30/2020	1181	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239970	06/30/2020	1181	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239970	06/30/2020	1181	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
						Check Total: \$2,953.09
239971	06/16/2020	1183	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$245.00
						Check Total: \$245.00
239972	06/16/2020	1183	Kouri Carrie A	880.213.410000.20	E1 6646-E20292 EZ-ON ADJUSTABLE VEST FOR	\$192.27
						Check Total: \$192.27
239973	06/16/2020	1183	MobyMax Education LLC	704.190.660000.50	Renewal for SMK-8.	\$214.92
						Check Total: \$214.92
239974	06/16/2020	1183	Pitney Bowes Inc	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
						Check Total: \$129.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239975	06/16/2020	1183	University of South Carolina / Dept of	100.271.395000.20	Blanket for Athletic Trainer for the 2019-2020 school	\$5,154.00
					Check Total:	\$5,154.00
239976	06/25/2020	1188	Calhoun County High School	746.271.660000.20	7130- CCHS food service; associated with PO#201411	\$37.50
					Check Total:	\$37.50
239977	06/25/2020	1188	Employee Vendor	100.232.332000.10	Travel From January 31, 2020 through June 2020.	\$259.48
					Check Total:	\$259.48
239978	06/25/2020	1188	Employee Vendor	341.224.332000.50	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
					Check Total:	\$40.00
239979	06/25/2020	1188	Grubbs Furniture Company	769.271.660000.45	2 Rocking Chairs for Retirees for the 2019-2020	\$358.00
					Check Total:	\$358.00
239980	06/25/2020	1188	Hall Company The	100.252.410000.10	Top panel check stock - burgandy for AP...qty 2500	\$189.70
					Check Total:	\$189.70
239981	06/25/2020	1188	Heinemann Publishing	237.111.410000.45	Book Order for Teacher in Grades Pre-K through -	\$256.03
239981	06/25/2020	1188	Heinemann Publishing	237.112.410000.45	Book Order for Teacher in Grades 1st through 3rd	\$292.60
239981	06/25/2020	1188	Heinemann Publishing	237.113.410000.45	Book Order for Teacher in Grades 4th through 8th -	\$292.60
					Check Total:	\$841.23
239982	06/25/2020	1188	Music Doctor	727.271.660000.20	Repair Flute #81901 @\$85.00	\$265.00
					Check Total:	\$265.00
239983	06/25/2020	1188	Pitney Bowes	100.252.323000.10	Invoice 1015783977 - Equipment service	\$259.72
					Check Total:	\$259.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239984	06/25/2020	1188	Postmaster DO	100.252.410000.10	Post Office Box renewal fee for 12 months	\$150.00
						Check Total:
239985	06/25/2020	1188	SC Department of Employment	100.231.260000.10	State Unemployment Benefit charges for 1st Quarter,	\$538.98
						Check Total:
239986	06/25/2020	1188	Whaley Foodservice LLC	600.256.323000.20	Whaley Foodservice Invoice No. 3828952 for service	\$102.50
239986	06/25/2020	1188	Whaley Foodservice LLC	600.256.323000.45	Whaley Foodservice Invoice No. 3828952 for service	\$102.50
239986	06/25/2020	1188	Whaley Foodservice LLC	600.256.323000.50	Whaley Foodservice Invoice No. 3828952 for service	\$102.51
						Check Total:
239987	06/30/2020	1190	Calhoun County	100.258.395000.20	SRO for CCHS	\$46,205.98
239987	06/30/2020	1190	Calhoun County	100.258.395000.50	SRO for SMK8	\$49,850.56
						Check Total:
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$28.87
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$28.89
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$28.89
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$28.88
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$258.15
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$258.15
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$258.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$258.15
239988	06/30/2020	1190	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$18.95
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$2.77
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$2.80
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$2.80
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$2.80
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$25.99
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$26.01
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$26.01
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$26.01
239988	06/30/2020	1190	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$2.70
Check Total:						\$1,284.97
239989	06/30/2020	1190	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
239989	06/30/2020	1190	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
239989	06/30/2020	1190	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
Check Total:						\$485.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239990	06/30/2020	1190	Education and Business Summit	329.212.332000.20	Registration Fee for Shanika Garvain & Krystal Zeigler	\$225.00
239990	06/30/2020	1190	Education and Business Summit	329.224.332000.20	Registration Fee for Shanika Garvain & Krystal Zeigler	\$225.00
Check Total:						\$450.00
239991	06/30/2020	1190	Employee Vendor	100.149.332000.10	TRAVEL REIMBURSEMENT 12-2-2019 THROUGH	\$322.48
Check Total:						\$322.48
239992	06/30/2020	1190	Employee Vendor	721.271.660000.20	Basketball Team Meal	\$237.36
Check Total:						\$237.36
239993	06/30/2020	1190	Employee Vendor	341.224.332000.45	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:						\$40.00
239994	06/30/2020	1190	Employee Vendor	100.231.332000.10	Expulsion Meetings held at CCHS	\$245.27
Check Total:						\$245.27
239995	06/30/2020	1190	Employee Vendor	100.231.332000.10	Board Meetings at DO x 4 (travel)	\$20.88
Check Total:						\$20.88
239996	06/30/2020	1190	Jones Donald E	100.266.395000.10	Storage Server OS	\$1,140.00
239996	06/30/2020	1190	Jones Donald E	100.266.395000.10	Virtual Migration	\$1,140.00
239996	06/30/2020	1190	Jones Donald E	100.266.395000.10	Update MDT and ADK Software	\$760.00
Check Total:						\$3,040.00
239997	06/30/2020	1190	Jostens Inc	746.271.660000.20	#23886975 - Diploma	\$1.92
Check Total:						\$1.92
239998	06/30/2020	1190	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	#24660975 - Diploma	\$0.96
239998	06/30/2020	1190	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	#24726686 - Honor Awards & Diploma	\$2.88
Check Total:						\$3.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239999	06/30/2020	1190	Employee Vendor	798.273.660000.50	Reimbursement for purchasing 8th graders	\$205.00
					Check Total:	\$205.00
240000	06/30/2020	1190	Employee Vendor	397.233.332000.50	TextBook Caravan in Columbia on February 18,	\$38.28
240000	06/30/2020	1190	Employee Vendor	397.233.332000.50	CDERP Workshop in Orangeburg on February 22,	\$25.52
240000	06/30/2020	1190	Employee Vendor	397.233.332000.50	Registration	\$15.00
					Check Total:	\$78.80
240001	06/30/2020	1190	Employee Vendor	100.231.332000.10	Board Meetings at DO x 4 (travel)	\$51.04
					Check Total:	\$51.04
240002	06/30/2020	1190	Sandy Run School	100.233.410000.45	Check #1537 - Written for Christmas Parade Candy at	\$94.15
240002	06/30/2020	1190	Sandy Run School	100.233.410000.45	Check #1541 - Written to SubStation II for Liarning	\$60.48
240002	06/30/2020	1190	Sandy Run School	201.188.410000.45	Check #1538 - Written to SubStation for Literacy	\$194.40
240002	06/30/2020	1190	Sandy Run School	201.188.410000.45	Check \$1539 - Written for Literacy Night for	\$203.04
240002	06/30/2020	1190	Sandy Run School	747.271.660000.45	Check #1536 - Written to Amy Knapp for	\$25.00
240002	06/30/2020	1190	Sandy Run School	753.271.660000.45	Reimbursement to the Library for over charging	(\$5.00)
240002	06/30/2020	1190	Sandy Run School	779.273.660000.45	Check #1540 - Written to Belinda McCall for Money	\$12.00
					Check Total:	\$584.07
240003	06/30/2020	1190	SC Department of Ed/Office of Virtual Ed	397.224.312000.20	R2S: Assessment of Reading for James Cape(Spring	\$80.00
240003	06/30/2020	1190	SC Department of Ed/Office of Virtual Ed	397.224.312000.45	R2S: Spring Session for Jennifer Turner, Tiffany	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240003	06/30/2020	1190	SC Department of Ed/Office of Virtual Ed	397.224.312000.50	R2S: Spring Session for Shawanna White	\$80.00
240003	06/30/2020	1190	SC Department of Ed/Office of Virtual Ed	397.264.312000.10	R2S: Spring Session for George Kiernan	\$80.00
Check Total:						\$640.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.10	District & School Webpage renewal	\$1,200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.10	District and School Website Training	\$200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.20	District and School Website Training	\$200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.20	District and School Website Training	\$200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.20	District & School Webpage renewal	\$1,200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.45	District & School Webpage renewal	\$1,200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.50	District & School Webpage renewal	\$1,200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.50	District and School Website Training	\$200.00
240004	06/30/2020	1190	SchoolinSites com LLC	100.266.345000.10	Live Streaming Publishing	\$500.00
Check Total:						\$6,100.00
240005	06/30/2020	1190	Employee Vendor	100.224.332000.20	Travel Reimbursement	\$46.28
Check Total:						\$46.28
240006	06/30/2020	1190	Sub Station II	100.252.410000.10	Estimate for meal for iVisions training 6-17-20	\$48.11
Check Total:						\$48.11
240007	06/30/2020	1190	Employee Vendor	100.231.332000.10	Board Meetings at DO x 3 (travel)	\$69.60
Check Total:						\$69.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240008	06/30/2020	1190	Williams Amy J.	100.231.410000.10	Dinner plates for board meeting on June 22, 2020	\$195.00	
						Check Total:	\$195.00
240009	06/30/2020	1191	Employee Vendor	798.273.660000.50	Reimbursement to Dr. Peoples from purchasing	\$73.80	
						Check Total:	\$73.80
						Bank Total:	\$1,454,039.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,252,796.03			
151			\$151.00			
201			\$21,339.19			
203			\$15,082.11			
205			\$745.71			
237			\$841.23			
251			\$2,306.63			
267			\$2,406.24			
273			\$1,651.39			
274			\$199.00			
280			\$1,981.94			
290			\$3,456.98			
298			\$1,129.61			
299			\$2,541.53			
302			\$1,189.95			
329			\$874.00			
332			\$1,693.72			
338			\$6,793.50			
341			\$11,071.47			
357			\$1,989.70			
397			\$3,118.80			
500			\$16,500.00			
600			\$65,633.06			
602			\$2,018.37			
701			\$212.17			
704			\$843.61			
713			\$12.44			
714			\$11.44			
715			\$11.44			
716			\$1,729.24			
720			\$724.00			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
721						\$237.36
724						\$125.40
727						\$265.00
746						\$1,507.63
747						\$25.00
753						(\$5.00)
769						\$358.00
777						\$188.82
779						\$88.75
785						\$196.42
798						\$332.00
803						\$511.74
880						\$13,253.76
882						\$2,905.63
928						\$3,791.26
935						\$5,392.32
936						\$2,139.54
969						\$1,670.13
Fund Totals:						\$1,454,039.26

End of Report

Disbursements Grand Total: \$1,454,039.26