

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	03/10/2020	1130	Employee Vendor	100.231.332000.10	1/24/20 From DO to Hwy Dept.	\$0.46
NCB	03/10/2020	1130	Employee Vendor	100.231.332000.10	1/24/20 Hwy Dept. to Golden Kernal for Board	\$5.86
NCB	03/10/2020	1130	Employee Vendor	100.231.332000.10	1/27/20 Home to CCHS for Board Meeting	\$16.67
NCB	03/10/2020	1130	Employee Vendor	100.231.332000.10	2/14/20 Board Packets Delivered	\$1.33
NCB	03/10/2020	1130	Employee Vendor	100.231.332000.10	2/17/20 Board Meeting at DO	\$17.38
NCB	03/10/2020	1130	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$8,762.00
NCB	03/10/2020	1130	Tri County Electric Coop	100.254.470000.45	light bill for SRK8	\$81.00
NCB	03/18/2020	1133	Employee Vendor	100.252.332000.10	Spring SCASBO mileage	\$170.52
NCB	03/18/2020	1133	Employee Vendor	100.252.332000.10	Meals	\$19.00
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$30.24
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$105.84
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$105.84
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$143.64
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$40.00
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	5250 Hanes Tagless Tee -50-74 Shirts - Royal Blue -	\$114.79

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NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) - Small	\$82.39
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) -	\$52.43
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) - Large	\$44.94
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) - XL	\$14.98
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) - 2X	\$9.63
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) - 3X	\$10.70
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) -	\$7.49
NCB	03/10/2020	1130	Stanford Apparel & Accessories LLC	785.271.660000.45	Participating students for Pi Day Shirt (Deep Red) -	\$22.47
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.20	EMS LINQ INC, Invoice 1020, MealsPlus Support - Point of	\$533.19
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.45	EMS LINQ INC, Invoice 1020, MealsPlus Support - Point of	\$533.19
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.50	EMS LINQ INC, Invoice 1020, MealsPlus Support - Point of	\$533.19
NCB	03/10/2020	1130	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Sprite & Minute Maid Punch	\$96.30
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.20	EMS LINQ INC, Invoice 1187, iSITE - Digital Display	\$475.00
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.45	EMS LINQ INC, Invoice 1187, iSITE - Digital Display	\$475.00
NCB	03/10/2020	1130	EMS LINQ Inc	600.256.345000.50	EMS LINQ INC, Invoice 1187, iSITE - Digital Display	\$475.00

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NCB	03/16/2020	1132	SC Department of Revenue & Taxation	757.273.660000.50	Use tax payment - Thermal Badges Red	\$8.00
NCB	03/10/2020	1130	US Foods	600.256.461000.50	USDA FOOD 1/24/2020 PURCHASE ORDER NUMBER	\$40.95
NCB	03/10/2020	1130	US Foods	600.256.461000.50	USDA FOOD 1/31/2020 PURCHASE ORDER NUMBER	\$59.85
NCB	03/18/2020	1133	Segra	100.254.340000.10	Phone bill for DO	\$441.75
NCB	03/18/2020	1133	Segra	100.254.340000.20	Phone bill for CCHS	\$869.63
NCB	03/18/2020	1133	Segra	100.254.340000.45	Phone bill for SRK8	\$804.24
NCB	03/18/2020	1133	Segra	100.254.340000.50	Phone bill for SMK8	\$821.11
NCB	03/18/2020	1133	Segra	100.254.340000.10	Fire and security and fax DO	\$577.46
NCB	03/18/2020	1133	Segra	100.254.340000.20	Fire, security and fax at CCHS	\$346.14
NCB	03/18/2020	1133	Segra	100.254.340000.50	fire, security and fax ta SMK8	\$411.53
NCB	03/10/2020	1130	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,290.00
NCB	03/10/2020	1130	Jones School Supply Co	880.127.410000.20	3RD PLACE RIBBONS	\$39.55
NCB	03/10/2020	1130	Jones School Supply Co	880.127.410000.45	2ND PLACE RIBBONS	\$65.26
NCB	03/10/2020	1130	Jones School Supply Co	880.127.410000.50	PARTICIPATION RIBBONS	\$118.65
NCB	03/10/2020	1130	Jones School Supply Co	880.127.410000.50	1ST PLACE RIBBONS	\$67.23
NCB	03/10/2020	1130	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	03/18/2020	1133	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,800.00
NCB	03/10/2020	1130	Jones School Supply Co	937.111.410000.45	Field Day Participant Red PCarded	\$186.45
NCB	03/10/2020	1130	Jones School Supply Co	937.111.410000.45	Field Day First Carded	\$186.45
NCB	03/10/2020	1130	Jones School Supply Co	937.111.410000.45	Field Day Second Carded	\$186.45

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NCB	03/10/2020	1130	Jones School Supply Co	937.111.410000.45	Field Day 3rd Place Carded	\$186.45
NCB	03/10/2020	1130	US Foods	600.256.461000.50	USDA FOOD 2/07/2020 PURCHASE ORDER NUMBER	\$18.90
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - Nike Jacket -W982J	\$53.38
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - Chasse Grand Stand-BT174	\$5.55
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - Nike Pant -W982P	\$51.61
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - PomPom -P14409-Black	\$11.90
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - Reebox Shoes -S558A	\$58.23
NCB	03/18/2020	1133	Tri County Electric Coop	100.254.323000.20	Tri County repair of lights at baseball field.	\$1,070.28
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Use tax payment - Nike Jacket -W982J	\$8.80
NCB	03/18/2020	1133	US Foods	100.232.410000.10	Per Invoice Dated: 2/19/20 #2042488 - Supplies for	\$196.51
NCB	03/10/2020	1130	US Foods	600.256.461000.50	USDA FOOD 2/14/2020 PURCHASE ORDER NUMBER	\$91.35
NCB	03/10/2020	1130	US Foods	100.232.410000.10	Invoice 2042488 - Cups, sugar, sugar sub., creamer	\$196.51
NCB	03/18/2020	1133	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket agreements for services provided by	\$872.23
NCB	03/18/2020	1133	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$2,184.03
NCB	03/18/2020	1133	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket agreements for services provided by	\$2,138.72

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NCB	03/18/2020	1133	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket agreements for services provided by	\$2,479.58
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.17
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$151.48
NCB	03/18/2020	1133	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	03/18/2020	1133	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.17
NCB	03/10/2020	1130	Project Lead the Way	329.115.410000.20	Balsa Sheets	\$108.00
NCB	03/10/2020	1130	Project Lead the Way	329.115.410000.20	Cabinet	\$920.00
NCB	03/10/2020	1130	Project Lead the Way	329.115.410000.20	Pencils	\$12.00
NCB	03/10/2020	1130	Project Lead the Way	329.115.410000.20	Markers	\$12.00
NCB	03/10/2020	1130	Project Lead the Way	329.115.410000.20	Leads, Strips, Gauge, Switch, Bits, Lights, etc.	\$982.50
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment – Prelude & Firestorm	\$5.52
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment – Dont Stop Me Now	\$5.34
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment – Where the sun Breaks Through	\$4.90
NCB	03/18/2020	1133	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$70.40
NCB	03/18/2020	1133	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$78.23
NCB	03/18/2020	1133	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$109.16
NCB	03/18/2020	1133	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$71.87
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$142.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$43.91
NCB	03/10/2020	1130	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$124.66
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$142.66
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$158.68
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$63.59
NCB	03/10/2020	1130	Unifirst Corporation	100.254.411000.10	Soap	\$22.77
NCB	03/10/2020	1130	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$125.83
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$97.46
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$151.28
NCB	03/18/2020	1133	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$101.79
NCB	03/18/2020	1133	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	03/18/2020	1133	Softdocs Inc	100.252.410000.10	W2 Pressure Seal 14" with eccentric fold package in	\$142.33
NCB	03/10/2020	1130	Best Buy	753.271.660000.20	Nikon Digital SLR Camera Bag	\$69.99
NCB	03/10/2020	1130	Best Buy	810.222.410000.20	Nikon - D3500 DSLR Two Lens Camera Kit with	\$499.99
NCB	03/10/2020	1130	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$55.08
NCB	03/10/2020	1130	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$89.51
NCB	03/10/2020	1130	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$48.20
NCB	03/10/2020	1130	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$75.74

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NCB	03/10/2020	1130	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	03/10/2020	1130	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	03/10/2020	1130	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$117.05
NCB	03/10/2020	1130	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.85
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - Free Standing White Board	\$32.00
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.50	Electronic module for bathrooms along with	\$1,811.80
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.50	Plumbing supplies SMK8	\$22.36
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.45	Replacement part for floor machine	\$281.32
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.45	parts for floor machine at SRK8	\$1,252.57
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.45	Push buttons for broken fountains.	\$128.27
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.50	Electronic switch for SMK8	\$16.11
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.20	Blue heads for bathroom closets at CCHS	\$716.85
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.50	repairs to floor machine at SMK8	\$288.84
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.50	Pad for floor machine	\$4.33
NCB	03/10/2020	1130	SupplyWorks	100.254.410000.45	Push buttons for broken fountains.	\$256.54
NCB	03/10/2020	1130	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64

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NCB	03/10/2020	1130	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket agreements for services provided by	\$1,055.00
NCB	03/10/2020	1130	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00
NCB	03/10/2020	1130	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for February	\$22.63
NCB	03/10/2020	1130	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	03/10/2020	1130	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$363.97
NCB	03/10/2020	1130	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for February	\$952.94
NCB	03/10/2020	1130	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	03/10/2020	1130	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00
NCB	03/10/2020	1130	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for February	\$75.74
NCB	03/10/2020	1130	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	03/10/2020	1130	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	03/10/2020	1130	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	03/10/2020	1130	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	03/10/2020	1130	BSN Sports	751.271.660000.20	Embroidery	\$0.00
NCB	03/10/2020	1130	BSN Sports	751.271.660000.20	Black Polo	\$57.12
NCB	03/10/2020	1130	BSN Sports	751.271.660000.20	Anthract Polo	\$42.12
NCB	03/10/2020	1130	BSN Sports	751.271.660000.20	White Polo	\$42.12
NCB	03/10/2020	1130	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$7,397.80
NCB	03/10/2020	1130	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	100.113.410000.50	Variance	(\$0.26)

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NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Variance	(\$7.38)
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	158.271.410000.10	Variance	(\$0.18)
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	600.256.670000.10	Food Services February 2020	\$176.88
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	724.271.660000.20	Variance	(\$0.32)
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	727.271.660000.20	Variance	(\$0.64)
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	757.273.660000.50	Variance	(\$0.16)
NCB	03/18/2020	1133	Employee Vendor	100.233.410000.45	Reimbursement for travel for Bank Deposits for	\$198.71
NCB	03/18/2020	1133	Rave Wireless Inc	100.266.445000.10	SwiftK12 for PowerSchool – Communication Suite	\$3,948.75
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Scissors Adult 8"	\$1.73
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Crayola Assorted Markers	\$5.61
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Card Stock – 100 sheets white	\$4.17
NCB	03/16/2020	1132	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Card Stock – 100 sheet color	\$1.39
NCB	03/18/2020	1133	PowerSchool Group LLC	100.266.445000.10	PS–PS–S–EMS: PowerSchool SIS EnterpriseManagement	\$4,091.34
NCB	03/10/2020	1130	Best Supply Co	600.256.410000.20	Best Supply Co. Reference M15002 E–Z Shine Stainless	\$135.37
NCB	03/10/2020	1130	Best Supply Co	600.256.410000.45	Best Supply Co. Reference M15002 E–Z Shine Stainless	\$135.38
NCB	03/10/2020	1130	Best Supply Co	600.256.410000.50	Best Supply Co. Reference M15002 E–Z Shine Stainless	\$135.37

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2020	1130	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$97.69
Check Total:						\$69,159.95
239393	03/10/2020	1129	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239393	03/10/2020	1129	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239393	03/10/2020	1129	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239393	03/10/2020	1129	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239393	03/10/2020	1129	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239394	03/10/2020	1129	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239394	03/10/2020	1129	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239394	03/10/2020	1129	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239394	03/10/2020	1129	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239394	03/10/2020	1129	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239394	03/10/2020	1129	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239394	03/10/2020	1129	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239395	03/10/2020	1129	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239395	03/10/2020	1129	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239395	03/10/2020	1129	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239395	03/10/2020	1129	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239396	03/10/2020	1129	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
239397	03/10/2020	1129	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239397	03/10/2020	1129	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239397	03/10/2020	1129	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239397	03/10/2020	1129	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239397	03/10/2020	1129	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239398	03/10/2020	1129	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

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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
239398	03/10/2020	1129	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239398	03/10/2020	1129	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239399	03/10/2020	1129	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239400	03/10/2020	1129	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
239401	03/10/2020	1129	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239402	03/10/2020	1129	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
239403	03/10/2020	1129	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239404	03/10/2020	1129	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239404	03/10/2020	1129	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239404	03/10/2020	1129	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239405	03/10/2020	1129	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239405	03/10/2020	1129	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239405	03/10/2020	1129	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239406	03/10/2020	1129	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239406	03/10/2020	1129	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239407	03/10/2020	1129	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239407	03/10/2020	1129	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239407	03/10/2020	1129	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239407	03/10/2020	1129	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239407	03/10/2020	1129	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239408	03/10/2020	1129	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$430.89
239408	03/10/2020	1129	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239408	03/10/2020	1129	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239408	03/10/2020	1129	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$747.31
239409	03/10/2020	1129	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239410	03/10/2020	1129	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239410	03/10/2020	1129	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239411	03/10/2020	1129	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239411	03/10/2020	1129	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239411	03/10/2020	1129	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239412	03/10/2020	1129	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239413	03/10/2020	1129	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239414	03/10/2020	1129	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239414	03/10/2020	1129	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239414	03/10/2020	1129	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239415	03/10/2020	1129	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82

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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
239415	03/10/2020	1129	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239415	03/10/2020	1129	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239415	03/10/2020	1129	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239415	03/10/2020	1129	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239415	03/10/2020	1129	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239415	03/10/2020	1129	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
239416	03/10/2020	1129	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
239417	03/10/2020	1129	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$71.75
Check Total:						\$71.75
239418	03/10/2020	1129	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$656.88
239418	03/10/2020	1129	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$756.88
239419	03/10/2020	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,384.37
239419	03/10/2020	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$130,877.41
239419	03/10/2020	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,816.13
Check Total:						\$158,077.91
239420	03/10/2020	1129	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15
Check Total:						\$591.15
239421	03/10/2020	1129	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
239422	03/10/2020	1129	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239423	03/10/2020	1129	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30

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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
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239424	03/10/2020	1129	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239425	03/10/2020	1129	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239426	03/10/2020	1129	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
239427	03/10/2020	1129	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,832.70
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.82
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.88
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.24
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$222.02
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$31.24
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.50
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$192.60
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$280.10
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$388.58
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 602.000.004020.00	Accounts Payable	\$2.92
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 711.000.004020.00	Accounts Payable	\$2.70
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 712.000.004020.00	Accounts Payable	\$2.70
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 727.000.004020.00	Accounts Payable	\$3.24
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 747.000.004020.00	Accounts Payable	\$6.66
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.62
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.82
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.86
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$81.58
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$27,294.49
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,216.66
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$690.16
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$2.57
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$581.44

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$164.29
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$80.89
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$110.85
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$578.20
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$138.84
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$117.01
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$432.02
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$585.70
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$420.75
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 602.000.004020.00	Accounts Payable	\$3.28
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 711.000.004020.00	Accounts Payable	\$3.20
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 712.000.004020.00	Accounts Payable	\$3.20
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 727.000.004020.00	Accounts Payable	\$3.84
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 747.000.004020.00	Accounts Payable	\$7.89
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$146.96
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$118.39
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$325.65
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$183.15
239428	03/10/2020	1129	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$149.57

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,594.66
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,141.38
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,790.92
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$95.06
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$949.24
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$133.64
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.72
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$823.58
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,197.68
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,661.60
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$12.48
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	711.000.004020.00	Accounts Payable	\$11.54
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	712.000.004020.00	Accounts Payable	\$11.54
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	727.000.004020.00	Accounts Payable	\$13.84

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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
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	747.000.004020.00	Accounts Payable	\$28.42
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239428	03/10/2020	1129	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$110,540.12
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,209.10
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$807.94
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$481.14
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.55
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$346.77
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$57.83
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.02
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$72.88
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$397.54
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$330.91
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	602.000.004020.00	Accounts Payable	\$2.10
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	711.000.004020.00	Accounts Payable	\$3.54
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	712.000.004020.00	Accounts Payable	\$3.54
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	727.000.004020.00	Accounts Payable	\$4.25
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	747.000.004020.00	Accounts Payable	\$8.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$111.29
239429	03/10/2020	1129	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$21,089.82
239430	03/10/2020	1129	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239430	03/10/2020	1129	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239430	03/10/2020	1129	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239430	03/10/2020	1129	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239430	03/10/2020	1129	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239430	03/10/2020	1129	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239430	03/10/2020	1129	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239430	03/10/2020	1129	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239430	03/10/2020	1129	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239430	03/10/2020	1129	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239430	03/10/2020	1129	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239430	03/10/2020	1129	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239431	03/10/2020	1129	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
239431	03/10/2020	1129	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
239432	03/10/2020	1131	Employee Vendor	397.224.332000.20	TDA Workshop in Sumter at Cherryville Elem. on January,	\$43.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

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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
239432	03/10/2020	1131	Employee Vendor	397.224.332000.20	TDA Workshop in Sumter at Crestwood High on February	\$56.96
Check Total:						\$100.11
239433	03/10/2020	1131	Employee Vendor	880.127.410000.20	REIMBURSEMENT FOR CLEANING SUPPLIES FOR	\$26.21
Check Total:						\$26.21
239434	03/10/2020	1131	Employee Vendor	397.233.332000.45	SCECA Conference in Charleston on February 6-8,	\$85.14
239434	03/10/2020	1131	Employee Vendor	397.233.332000.45	Meals: 2/6-B,L,&D, 2/7-B,L,&D, 2/8-B&L	\$63.00
Check Total:						\$148.14
239435	03/10/2020	1131	Employee Vendor	100.252.332000.10	SCASBO Spring Conference Mar 3 - 6, 2020 mileage	\$171.68
239435	03/10/2020	1131	Employee Vendor	100.252.332000.10	SCASBO Spring Conference Mar 3 - 6, 2020; food	\$43.00
Check Total:						\$214.68
239436	03/10/2020	1131	Carolina Propane Gas Corp	100.254.470000.45	Propane for Sandy Run K8	\$2,204.37
Check Total:						\$2,204.37
239437	03/10/2020	1131	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$34.43
Check Total:						\$34.43
239438	03/10/2020	1131	Employee Vendor	744.271.660000.20	Meeting in Columbia	\$41.76
Check Total:						\$41.76
239439	03/10/2020	1131	Employee Vendor	299.223.332000.20	Travel to and from airport in Charlotte on 2/23 &	\$156.60
239439	03/10/2020	1131	Employee Vendor	299.223.332000.20	Meals: 2/23-B,L &D, 2/24-D, 2/25-D, 2/26-D,	\$96.00
239439	03/10/2020	1131	Employee Vendor	299.223.332000.20	Airport Shuttle and Airport Parking	\$74.00
239439	03/10/2020	1131	Employee Vendor	299.223.332000.20	Airport Baggage Fee	\$60.00
239439	03/10/2020	1131	Employee Vendor	299.223.332000.20	Uber Fee	\$73.20
Check Total:						\$459.80

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239440	03/10/2020	1131	Department of Homeland Security	251.264.319000.20	I-129 Filing Fee - V. Mandapati	\$460.00
						Check Total:
239441	03/10/2020	1131	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$170.00
						Check Total:
239442	03/10/2020	1131	Employee Vendor	777.273.660000.20	Luncheon for Career Day	\$200.00
						Check Total:
239443	03/10/2020	1131	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 2-22-20 TO ATTEND THE	\$24.13
239443	03/10/2020	1131	Employee Vendor	341.224.332000.45	REGISTRATION FEE REIMBURSEMENT 2-22-20	\$15.00
						Check Total:
239444	03/10/2020	1131	Employee Vendor	100.233.332000.20	Bank Deposit, Post Office	\$48.44
						Check Total:
239445	03/10/2020	1131	Embassy Suites by Hilton New Orleans	274.224.332000.20	Hotel Stay 7/6-10 for Alvin Fersner	\$808.10
						Check Total:
239446	03/10/2020	1131	Employee Vendor	280.212.332000.20	1/23 Meeting in Columbia	\$41.18
239446	03/10/2020	1131	Employee Vendor	280.212.332000.20	1/24 Meeting in Columbia	\$41.18
239446	03/10/2020	1131	Employee Vendor	280.212.332000.20	2/12 Meeting in Columbia	\$41.18
						Check Total:
239447	03/10/2020	1131	Employee Vendor	397.224.332000.45	SCIRA Conference in Hilton Head on 2/14-15/20	\$185.02
239447	03/10/2020	1131	Employee Vendor	397.224.332000.45	Meals: 2/14-D, 2/15-L	\$19.00
						Check Total:
239448	03/10/2020	1131	Employee Vendor	341.224.332000.45	TRAVEL REIMBURSEMENT 2-6-20 THROUGH 2-8-20	\$105.79
239448	03/10/2020	1131	Employee Vendor	341.224.332000.45	MEALS REIMBURSEMENT 2-6-20 THROUGH 2-8-20	\$63.00
						Check Total:
						\$168.79

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
239449	03/10/2020	1131	Gann Office Suppliers	880.223.410000.10	PILOT PRECISE GRIP ROLLING BALL PEN, BARREL	\$25.87
239449	03/10/2020	1131	Gann Office Suppliers	710.190.660000.45	Expo Low-Order Dry Erase Chisel Tip Markers for the	\$110.21
Check Total:						\$136.08
239450	03/10/2020	1131	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$1,800.00
Check Total:						\$1,800.00
239451	03/10/2020	1131	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$902.35
Check Total:						\$902.35
239452	03/10/2020	1131	Employee Vendor	785.271.660000.45	Reimbursement for items for the Someone Special	\$156.33
239452	03/10/2020	1131	Employee Vendor	785.271.660000.45	Payment for Decoration for Someone Special Dance held	\$157.48
Check Total:						\$313.81
239453	03/10/2020	1131	Employee Vendor	341.224.332000.50	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE	\$75.00
239453	03/10/2020	1131	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT 2-5-20 THROUGH 2-8-20	\$81.20
Check Total:						\$156.20
239454	03/10/2020	1131	Employee Vendor	785.271.660000.45	Sweet Potato Pies for Pi Day on 3.11.2020	\$70.00
239454	03/10/2020	1131	Employee Vendor	785.271.660000.45	Coconuts Pies for Pi Day on 3.11.2020	\$40.00
239454	03/10/2020	1131	Employee Vendor	785.271.660000.45	Pecan Pies for Pi Day on 3.11.2020	\$45.00
Check Total:						\$155.00
239455	03/10/2020	1131	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$2.89
Check Total:						\$2.89

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
239456	03/10/2020	1131	J.W. Pepper & Sons, Inc	724.271.660000.20	#2480873 - Aunt Rhodies Appetite	\$60.99	
						Check Total:	\$60.99
239457	03/10/2020	1131	Employee Vendor	159.271.332000.10	2/11 - Pick up Concession Supplies	\$46.17	
239457	03/10/2020	1131	Employee Vendor	159.271.332000.10	2/16 - Pick up Concession Supplies	\$46.17	
239457	03/10/2020	1131	Employee Vendor	744.271.660000.20	2/10 Meeting in Williston SC	\$54.52	
239457	03/10/2020	1131	Employee Vendor	744.271.660000.20	2/12 Meeting in Columbia	\$41.76	
						Check Total:	\$188.62
239458	03/10/2020	1131	Employee Vendor	397.224.332000.20	SCMEA Conference in Columbia on February 7-8,	\$83.75	
239458	03/10/2020	1131	Employee Vendor	397.224.332000.20	Conference Registration Fee	\$80.00	
						Check Total:	\$163.75
239459	03/10/2020	1131	John Deere Financial	100.254.410000.10	For machine to spray for bag worms.	\$214.98	
						Check Total:	\$214.98
239460	03/10/2020	1131	Kens Tents	785.271.660000.45	60 in Round Folding Tables	\$103.68	
239460	03/10/2020	1131	Kens Tents	785.271.660000.45	Delivery Fee	\$27.00	
						Check Total:	\$130.68
239461	03/10/2020	1131	Employee Vendor	100.264.410000.10	Shipping charges for International teacher	\$55.19	
						Check Total:	\$55.19
239462	03/10/2020	1131	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,805.00	
						Check Total:	\$2,805.00
239463	03/10/2020	1131	Ontario Investments, Inc	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$126.49	
						Check Total:	\$126.49

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239464	03/10/2020	1131	PSAT 10	100.141.410000.50	REF SCHOOL CODE 419024	\$425.00
					ST. MATTHEWS K-8 REF	
239464	03/10/2020	1131	PSAT 10	100.141.410000.45	REF SCHOOL CODE 419358	\$272.00
					SANDY RUN SCHOOL REF	
Check Total:						\$697.00
239465	03/10/2020	1131	R L Culler Refrigeration Co	600.256.323000.50	R. L. Culler Refrigeration, Inc Invoice 00001422 Ts&S	\$971.40
Check Total:						\$971.40
239466	03/10/2020	1131	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
239466	03/10/2020	1131	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
239466	03/10/2020	1131	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
239466	03/10/2020	1131	Ridge Pest Control, LLC	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
Check Total:						\$340.00
239467	03/10/2020	1131	Sandy Run Florist Farm and Garden	785.271.660000.45	Plant provided to Mrs. Shea Tucker for the death of her	\$45.00
Check Total:						\$45.00
239468	03/10/2020	1131	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$259.98
Check Total:						\$259.98
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004551.00	March Health Employer	\$138,970.82
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004551.00	March Health Employee	\$35,991.70
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004552.00	March Dental Plus	\$6,286.68
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004553.00	March Dental Employer	\$3,181.28
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004553.00	March Dental Employee	\$1,623.78

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004554.00	March Optional Life	\$6,010.90
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004555.00	March Supplemental Long Term Disability	\$1,371.52
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004556.00	March Dependent Life / Spouse	\$884.08
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004556.00	March Dependent Life / Child	\$119.70
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004558.00	March Vision Care	\$1,609.32
239469	03/10/2020	1131	SC Public Employee Benefit Authority	100.000.004560.00	March Tobacco User Surcharge	\$680.00
Check Total:						\$196,729.78
239470	03/10/2020	1131	Senn Brothers	600.256.460000.20	Produce ordered for CCHS Purchase Order Number	\$704.91
239470	03/10/2020	1131	Senn Brothers	600.256.460000.20	Produce ordered for CCHS Purchase Order Number	\$85.00
239470	03/10/2020	1131	Senn Brothers	600.256.460000.20	Produce ordered for CCHS Purchase Order Number	\$424.78
239470	03/10/2020	1131	Senn Brothers	600.256.460000.20	Credit Produce ordered for CCHS Purchase Order	(\$41.70)
239470	03/10/2020	1131	Senn Brothers	600.256.460000.20	Produce ordered for CCHS Purchase Order Number	\$54.04
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$25.30
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$651.61
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$220.58
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Credit Produce ordered for St. Matthews K8 School PO	(\$195.00)

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$29.80
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$1,141.81
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$1,074.67
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$3.30
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School PO	\$938.45
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School 302190	\$888.15
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered from Senn Brothers Agust1 28 245577	\$3.30
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce orderedd for SMK August 14, 2019 Invoice	\$1,141.81
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for SMK August 14, 2019 Invoice	\$29.80
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered for SMK August 21, 2019 Invoice	\$1,074.67
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered from Senn Brothers Agust1 29 245708	\$938.45
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered from Senn Brothers Agust1 28 248118	\$220.58
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Credit for produce ordered from Senn Brothers Credit	(\$195.00)
239470	03/10/2020	1131	Senn Brothers	600.256.460000.50	Produce ordered from Senn Brothers Agust1 28 245577	\$888.15
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$1,464.85

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$821.74
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$1,049.00
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$108.12
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$438.34
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Credit Produce ordered for Sandy Run School PO	(\$145.30)
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$753.80
239470	03/10/2020	1131	Senn Brothers	600.256.460000.45	Produce ordered for Sandy Run School PO Number	\$3.30
Check Total:						\$14,601.31
239471	03/10/2020	1131	Southern Regional Education Board (SREB)	274.224.332000.20	Registration	\$420.00
Check Total:						\$420.00
239472	03/10/2020	1131	St Matthews K-8 School	708.190.660000.50	Reimbursement for 9 students at SMK-8 to	\$80.00
239472	03/10/2020	1131	St Matthews K-8 School	709.190.660000.50	Reimbursement for 9 students at SMK-8 to	\$40.00
239472	03/10/2020	1131	St Matthews K-8 School	710.190.660000.50	Reimbursement for 9 students at SMK-8 to	\$40.00
239472	03/10/2020	1131	St Matthews K-8 School	711.190.660000.50	Reimbursement for 9 students at SMK-8 to	\$20.00
Check Total:						\$180.00
239473	03/10/2020	1131	Employee Vendor	397.224.332000.20	TDA Workshop in Sumter at Cherryville Elem. on January	\$43.15
239473	03/10/2020	1131	Employee Vendor	397.224.332000.20	TDA Workshop in Sumter at Crestwood High on February	\$56.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$100.11
239474	03/10/2020	1131	T & T Sporting Goods Inc	155.271.410000.10	Caps	\$945.83
239474	03/10/2020	1131	T & T Sporting Goods Inc	155.271.410000.10	Black Shorts w/pockets	\$543.84
239474	03/10/2020	1131	T & T Sporting Goods Inc	155.271.410000.10	T Shirts	\$564.91
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Long Sleeve T Shirts	\$739.66
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Batting Tee Tops	\$30.23
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Pitcher plates	\$34.56
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Batting Tees	\$194.13
239474	03/10/2020	1131	T & T Sporting Goods Inc	153.271.410000.10	Black Hoodies	\$762.68
239474	03/10/2020	1131	T & T Sporting Goods Inc	721.271.660000.20	Hoodies	\$701.80
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Backpacks	\$206.05
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Bat	\$210.93
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Bat	\$189.30
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Bat	\$247.71
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Chest Protectors	\$177.41
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	White Pants w/ Black Piping	\$320.00
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Black Pants	\$246.89
239474	03/10/2020	1131	T & T Sporting Goods Inc	731.271.660000.20	Baseballs	\$647.57
Check Total:						\$6,763.50
239475	03/10/2020	1131	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.10	Wannamaker to purchase fuel because he doesn't	\$50.00
Check Total:						\$50.00
239476	03/10/2020	1131	Taylor & Associates Law PC	251.264.319000.50	Attorney Fee (Retainer Agreement) - H.	\$1,295.00
239476	03/10/2020	1131	Taylor & Associates Law PC	251.264.319000.20	Retainer (Attorney) fee for S. Sanamandra	\$1,295.00
Check Total:						\$2,590.00
239477	03/10/2020	1131	TNT School Supplies Inc	201.188.410000.50	Super Reader Pencils	\$39.95
239477	03/10/2020	1131	TNT School Supplies Inc	201.188.410000.50	Super Science Pencils	\$39.95

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	
239477	03/10/2020	1131	TNT School Supplies Inc	201.188.410000.50	Math Marvel/Master Pencils	\$39.95	
239477	03/10/2020	1131	TNT School Supplies Inc	201.188.410000.50	School is Cool Pencils	\$56.05	
						Check Total:	\$175.90
239478	03/10/2020	1131	Town of St Matthews	100.254.321000.10	Water bill for DO	\$118.50	
239478	03/10/2020	1131	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,063.82	
239478	03/10/2020	1131	Town of St Matthews	100.254.321000.50	Water for SMK8	\$241.90	
						Check Total:	\$1,424.22
239479	03/10/2020	1131	University of South Carolina / Dept of	100.271.395000.20	Blanket for Athletic Trainer for the 2019-2020 school	\$2,578.00	
						Check Total:	\$2,578.00
239480	03/10/2020	1131	Wells Fargo	100.223.332000.10	American Air - Wolfe	\$369.90	
239480	03/10/2020	1131	Wells Fargo	100.231.332000.10	NSBA - Fredrick	\$985.00	
239480	03/10/2020	1131	Wells Fargo	100.231.410000.10	American Floral - Wilson	\$124.12	
239480	03/10/2020	1131	Wells Fargo	100.231.410000.10	Golden Kernel Pecan - Board	\$170.85	
239480	03/10/2020	1131	Wells Fargo	100.231.410000.10	Sub Station - Board Meal	\$52.53	
239480	03/10/2020	1131	Wells Fargo	100.231.410000.10	Walmart 0 Gift bags for board	\$23.86	
239480	03/10/2020	1131	Wells Fargo	100.232.410000.10	American Floral - Wilson	\$74.04	
239480	03/10/2020	1131	Wells Fargo	100.232.410000.10	Walmart	\$14.00	
239480	03/10/2020	1131	Wells Fargo	100.232.410000.10	Amazon	\$14.03	
239480	03/10/2020	1131	Wells Fargo	100.232.410000.10	Blythewood Florist - Wilson	\$75.55	
239480	03/10/2020	1131	Wells Fargo	100.233.332000.20	American Air - Howard	\$439.91	
239480	03/10/2020	1131	Wells Fargo	100.254.410000.10	Lowes	\$407.53	
239480	03/10/2020	1131	Wells Fargo	251.264.640000.10	EB 2020 SC - Kiernan	\$80.00	
239480	03/10/2020	1131	Wells Fargo	727.271.660000.20	Hampton Inn - C. Bates	\$1,176.00	
239480	03/10/2020	1131	Wells Fargo	880.213.445000.10	Sunrise River Press	\$99.00	
						Check Total:	\$4,106.32

Calhoun County Public Schools

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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
239481	03/10/2020	1131	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$278.01
239481	03/10/2020	1131	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$534.26
239481	03/10/2020	1131	Wells Fargo.	159.271.410000.10	Concession Food for Basketball	\$470.73
Check Total:						\$1,283.00
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$158.95
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$862.95
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,106.34
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$138.47
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$164.56
239482	03/10/2020	1131	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$267.77
Check Total:						\$2,699.04
239483	03/10/2020	1131	Employee Vendor	100.264.332000.10	Travel to SC State Fairgrounds - Teacher EXPO	\$41.18
Check Total:						\$41.18
239484	03/10/2020	1131	Windstream	100.254.340000.10	Fax machine for the DO	\$66.61
Check Total:						\$66.61
239485	03/10/2020	1131	Wright Thomas Michael	785.271.660000.45	Math Incentive for Students that learned their Math	\$400.00
Check Total:						\$400.00
239486	03/18/2020	1134	Amazon	237.127.445000.50	Canon EOS Rebel T7 SCLR Camera Bundle with Canon	(\$0.60)

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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
239486	03/18/2020	1134	Amazon	753.271.660000.45	Hollywood Starry Nights Room Roll, 48 x 40	\$16.31
239486	03/18/2020	1134	Amazon	753.271.660000.45	Fadeless PAC57615 Bulletin Board Art Paper, Classic	\$26.13
239486	03/18/2020	1134	Amazon	753.271.660000.45	Teacher Created Resources Home Sweet Classroom	\$10.80
239486	03/18/2020	1134	Amazon	753.271.660000.45	Home Sweet Classroom Fans Die-Cut Border Trim	\$10.78
239486	03/18/2020	1134	Amazon	753.271.660000.45	Eureka Dr. Seuss The Cat in the Hat Large Bulletin Board	\$18.47
239486	03/18/2020	1134	Amazon	810.127.410000.45	Safco Alphabetter Desk, 28" x 20", Gray	(\$43.89)
239486	03/18/2020	1134	Amazon	777.273.660000.20	25 Pack Red Certificates	\$129.54
239486	03/18/2020	1134	Amazon	237.127.445000.50	Canon EOS Rebel T7 SCLR Camera Bundle with Canon	\$480.60
Check Total:						\$648.14
239487	03/18/2020	1134	Employee Vendor	298.223.332000.45	Travel to and from airport in Charlotte on 2/23 & 2/27.	\$74.24
239487	03/18/2020	1134	Employee Vendor	298.223.332000.45	Meals: 2/23-B,L & D, 2/24-D, 2/25-D, 2/26-D,	\$48.00
239487	03/18/2020	1134	Employee Vendor	298.223.332000.45	Uber, Airport Shuttle and Baggage Fee. (2/23-2/27,	\$72.24
239487	03/18/2020	1134	Employee Vendor	298.223.332000.50	Uber, Airport Shuttle and Baggage Fee. (2/23-2/27,	\$72.24
239487	03/18/2020	1134	Employee Vendor	298.223.332000.50	Meals: 2/23-B,L & D, 2/24-D, 2/25-D, 2/26-D,	\$48.00
239487	03/18/2020	1134	Employee Vendor	298.223.332000.50	Travel to and from airport in Charlotte on 2/23 & 2/27.	\$74.24
Check Total:						\$388.96

Calhoun County Public Schools

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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
239488	03/18/2020	1134	Employee Vendor	329.223.332000.10	SC/CTE Spring Update in Greenville on 3/10-12/20.	\$147.32
239488	03/18/2020	1134	Employee Vendor	329.223.332000.10	Meals: 3/10-D, 3/11 - D, 3/12-B	\$30.00
Check Total:						\$177.32
239489	03/18/2020	1134	Calhoun County High School	746.271.660000.20	#7130- Calhoun County food Service	\$37.50
Check Total:						\$37.50
239490	03/18/2020	1134	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8	\$590.00
Check Total:						\$590.00
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$20.85
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$20.84
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$20.84
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$20.84
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$15.20
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$15.22
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$15.22
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$15.20
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$33.55
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$33.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$33.54
239491	03/18/2020	1134	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$33.54
Check Total:						\$278.40
239492	03/18/2020	1134	Carolina Propane Gas Corp	100.254.470000.45	Propane bill for Sandy Run K8	\$1,007.07
Check Total:						\$1,007.07
239493	03/18/2020	1134	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$63.75
Check Total:						\$63.75
239494	03/18/2020	1134	Crowne Plaza	329.224.332000.45	Reservations for Virginia Claire Covington for June 21	\$712.32
Check Total:						\$712.32
239495	03/18/2020	1134	Department of Homeland Security	251.264.319000.20	Premium Processing for V. Mandapti	\$1,440.00
Check Total:						\$1,440.00
239496	03/18/2020	1134	Employee Vendor	100.252.332000.10	SCASBO Spring Conference - March 3-6, 2020	\$171.68
239496	03/18/2020	1134	Employee Vendor	100.252.332000.10	Meals not provided by conference	\$31.00
Check Total:						\$202.68
239497	03/18/2020	1134	Employee Vendor	710.190.660000.45	Reimbursement for Mainstays Folding Plush	\$155.52
Check Total:						\$155.52
239498	03/18/2020	1134	Employee Vendor	397.224.332000.45	Cohort Meeting in Columbia on 2//20/20.	\$26.10
Check Total:						\$26.10
239499	03/18/2020	1134	Employee Vendor	721.271.660000.20	Game Ticket	\$192.00
239499	03/18/2020	1134	Employee Vendor	721.271.660000.20	2 Mats	\$64.19
Check Total:						\$256.19

Calhoun County Public Schools

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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
239500	03/18/2020	1134	Employee Vendor	757.271.660000.20	Sandwiches, Drinks, Candy, Tulips, etc	\$104.45
239500	03/18/2020	1134	Employee Vendor	328.115.410000.20	Student (Bryan Matinez) Boots	\$171.19
Check Total:						\$275.64
239501	03/18/2020	1134	Employee Vendor	341.224.395000.50	REIMBURSEMENT FOR LIVE SCAN FINGERPRINT DONE	\$40.00
Check Total:						\$40.00
239502	03/18/2020	1134	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 2-3-20 THROUGH 2-28-20	\$25.52
Check Total:						\$25.52
239503	03/18/2020	1134	Hilton Greenville	274.223.332000.10	Conference lodging for Cinthia Wolfe(3174895147)	\$668.80
Check Total:						\$668.80
239504	03/18/2020	1134	Employee Vendor	397.224.332000.45	Personalized Learning PD in Columbia on February 20,	\$25.75
239504	03/18/2020	1134	Employee Vendor	397.224.332000.45	Leaders of Mathematics Meeting in Columbia on	\$25.52
239504	03/18/2020	1134	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 2-17-20 THROUGH	\$108.58
Check Total:						\$159.85
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$22.47
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$22.47
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$22.47
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$48.33
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$48.33

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
239505	03/18/2020	1134	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$48.33
					Check Total:	\$212.40
239506	03/18/2020	1134	Homewood Suites by Hilton	329.224.332000.45	Reservation for hotel for an SC Education & Business in	\$873.60
					Check Total:	\$873.60
239507	03/18/2020	1134	Employee Vendor	100.233.332000.20	To Collenton County High School for Scheduling	\$85.61
					Check Total:	\$85.61
239508	03/18/2020	1134	J.W. Pepper & Sons, Inc	724.271.660000.20	2001 instrumental Folio- Cart # 41624253 (50 @	\$225.00
239508	03/18/2020	1134	J.W. Pepper & Sons, Inc	727.271.660000.20	Imprinting Cost	\$55.99
					Check Total:	\$280.99
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Registration Fee	\$125.00
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Membership Fee	\$120.00
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Mileage Reimbursement	\$122.26
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Meals 3/8 Breatfast \$ 6:00 Dinner @ \$12.00	\$18.00
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Meeting in Columbia on 1/23	\$43.62
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Meeting in Columbia on 2/27	\$35.15
239509	03/18/2020	1134	Employee Vendor	744.271.660000.20	Meeting in Columbia on 1/22	\$43.62
					Check Total:	\$507.65
239510	03/18/2020	1134	Johnsons Locksmith Service	100.254.410000.20	Keys for CCHS	\$104.50
239510	03/18/2020	1134	Johnsons Locksmith Service	100.254.410000.45	Keys for SRK8	\$104.50
239510	03/18/2020	1134	Johnsons Locksmith Service	100.254.410000.50	Keys for SMK8	\$104.50
					Check Total:	\$313.50
239511	03/18/2020	1134	Employee Vendor	708.190.660000.50	Reimbursement for the purchase of Special Needs	\$45.80

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
239511	03/18/2020	1134	Employee Vendor	709.190.660000.50	Reimbursement for the purchase of Special Needs	\$45.80
239511	03/18/2020	1134	Employee Vendor	710.190.660000.50	Reimbursement for the purchase of Special Needs	\$45.80
239511	03/18/2020	1134	Employee Vendor	711.190.660000.50	Reimbursement for the purchase of Special Needs	\$45.80
239511	03/18/2020	1134	Employee Vendor	712.190.660000.50	Reimbursement for the purchase of Special Needs	\$45.80
239511	03/18/2020	1134	Employee Vendor	341.224.395000.50	REIMBURSEMENT FOR LIVE SCAN OF FINGERPRINTS ON	\$40.00
					Check Total:	\$269.00
239512	03/18/2020	1134	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR COST OF LIVE SCAN OF	\$40.00
					Check Total:	\$40.00
239513	03/18/2020	1134	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT TO COLUMBIA, SC SATURDAY	\$51.16
239513	03/18/2020	1134	Employee Vendor	341.224.395000.50	REIMBURSEMENT FOR LIVE SCAN OF FINGERPRINTS ON	\$40.00
					Check Total:	\$91.16
239514	03/18/2020	1134	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,805.00
					Check Total:	\$2,805.00
239515	03/18/2020	1134	Music and Arts Centers	724.271.660000.50	Instrument Repair Labor Eastman Euphonium	\$30.00
239515	03/18/2020	1134	Music and Arts Centers	724.271.660000.50	Instrument Repair Part	\$5.40
					Check Total:	\$35.40
239516	03/18/2020	1134	Pitney Bowes Inc	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
					Check Total:	\$129.60
239517	03/18/2020	1134	Power School Information and	100.233.332000.20	Registration for Power Scheduler for February	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239517	03/18/2020	1134	Power School Information and	100.233.332000.50	Registration for Power Scheduler for February	\$100.00
239517	03/18/2020	1134	Power School Information and	100.212.332000.20	Registration for Power Scheduler for February	\$100.00
Check Total:						\$300.00
239518	03/18/2020	1134	PSAT/NMSQT	100.114.410000.20	PSAT/NMSQT(School Code-411755)	\$425.00
Check Total:						\$425.00
239519	03/18/2020	1134	Employee Vendor	723.190.660000.20	Reimbursement for Food and Entrance Tickers for	\$198.95
Check Total:						\$198.95
239520	03/18/2020	1134	SC School Boards Insurance Trust	100.231.270000.10	4th Quarter 2019-2020 Workers' Compensation	\$38,866.00
Check Total:						\$38,866.00
239521	03/18/2020	1134	ScholarChip Card LLC	100.266.395000.10	Onsite Training	\$750.00
239521	03/18/2020	1134	ScholarChip Card LLC	100.266.445000.10	Annual Subscription - ABE Basic Intervention Plan.	\$2,130.00
Check Total:						\$2,880.00
239522	03/18/2020	1134	Schutt Reconditioning	152.271.410000.10	Helmet Reconditioning	\$1,399.00
Check Total:						\$1,399.00
239523	03/18/2020	1134	Senn Brothers	602.256.460000.50	Fresh Fruit and Vegetable Grant, SENN Bros. Invoice	\$55.68
239523	03/18/2020	1134	Senn Brothers	602.256.460000.50	Fresh Fruit and Vegetable Grant, SENN Bros. Invoice	\$1,173.15
239523	03/18/2020	1134	Senn Brothers	602.256.460000.50	Fresh Fruit and Vegetable Grant, SENN Bros. Invoice	\$614.28
239523	03/18/2020	1134	Senn Brothers	602.256.460000.50	Fresh Fruit and Vegetable Grant, SENN Bros. Invoice	\$1,425.00
Check Total:						\$3,268.11
239524	03/18/2020	1134	Sox Fence & Supply Inc	100.254.410000.20	Fence repairs supplies CCHS	\$381.02
Check Total:						\$381.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239525	03/18/2020	1134	Employee Vendor	100.212.332000.20	To Colleton County High School for Scheduling	\$15.08
Check Total:						\$15.08
239526	03/18/2020	1134	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1451	\$5.00
239526	03/18/2020	1134	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1452	\$300.00
239526	03/18/2020	1134	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1453	\$300.00
239526	03/18/2020	1134	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1454	\$10.00
239526	03/18/2020	1134	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1455	\$800.00
Check Total:						\$1,415.00
239527	03/18/2020	1134	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.10	Fuel for Wannamaker - does not have card	\$55.00
Check Total:						\$55.00
239528	03/18/2020	1134	Employee Vendor	100.232.332000.10	Mar 2 - Mar 4, 2020 Men of Color Conf., Greenville, SC	\$128.76
239528	03/18/2020	1134	Employee Vendor	100.232.332000.10	Mar 2 - Dinner	\$12.00
239528	03/18/2020	1134	Employee Vendor	100.232.332000.10	Mar 3 - Dinner	\$12.00
239528	03/18/2020	1134	Employee Vendor	100.232.410000.10	Reimbursement for Cabinet Meeting Refreshments on	\$18.95
Check Total:						\$171.71
239529	03/18/2020	1134	University of South Carolina / Dept of	100.271.395000.20	Blanket for Athletic Trainer for the 2019-2020 school	\$2,578.00
Check Total:						\$2,578.00
239530	03/18/2020	1134	Whaley Foodservice Repairs	600.256.323000.50	Whaley Foodservice-Lexington,	\$796.28
239530	03/18/2020	1134	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$622.71

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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
239530	03/18/2020	1134	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$863.80
Check Total:						\$2,282.79
239531	03/18/2020	1134	Windstream	100.254.340000.10	Fire and security for the DO	\$65.27
239531	03/18/2020	1134	Windstream	100.254.340000.20	Fire and Security for CCHS	\$309.87
239531	03/18/2020	1134	Windstream	100.254.340000.50	Fire and security for SMK8	\$183.08
239531	03/18/2020	1134	Windstream	100.254.340000.10	Fire and security for DO	\$65.27
239531	03/18/2020	1134	Windstream	100.254.340000.20	Fire and security for CCHS	\$303.78
239531	03/18/2020	1134	Windstream	100.254.340000.50	Fire and security for SMK8	\$183.08
Check Total:						\$1,110.35
239532	03/31/2020	1137	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239532	03/31/2020	1137	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239532	03/31/2020	1137	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239532	03/31/2020	1137	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239532	03/31/2020	1137	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239533	03/31/2020	1137	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239533	03/31/2020	1137	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239533	03/31/2020	1137	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239533	03/31/2020	1137	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239533	03/31/2020	1137	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239533	03/31/2020	1137	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239533	03/31/2020	1137	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239534	03/31/2020	1137	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239534	03/31/2020	1137	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50

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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
239534	03/31/2020	1137	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239534	03/31/2020	1137	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239535	03/31/2020	1137	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
239536	03/31/2020	1137	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239536	03/31/2020	1137	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239536	03/31/2020	1137	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239536	03/31/2020	1137	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239536	03/31/2020	1137	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239537	03/31/2020	1137	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239537	03/31/2020	1137	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239537	03/31/2020	1137	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239538	03/31/2020	1137	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239539	03/31/2020	1137	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
239540	03/31/2020	1137	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239541	03/31/2020	1137	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
239542	03/31/2020	1137	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50

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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:						\$437.50
239543	03/31/2020	1137	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239543	03/31/2020	1137	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239543	03/31/2020	1137	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239544	03/31/2020	1137	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239544	03/31/2020	1137	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239544	03/31/2020	1137	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239545	03/31/2020	1137	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239545	03/31/2020	1137	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239546	03/31/2020	1137	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239546	03/31/2020	1137	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239546	03/31/2020	1137	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239546	03/31/2020	1137	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239546	03/31/2020	1137	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239547	03/31/2020	1137	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$430.89
239547	03/31/2020	1137	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239547	03/31/2020	1137	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239547	03/31/2020	1137	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$747.31
239548	03/31/2020	1137	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239549	03/31/2020	1137	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239549	03/31/2020	1137	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239550	03/31/2020	1137	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50

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	
239550	03/31/2020	1137	National Life Group	201.000.004020.00	Accounts Payable	\$162.50	
239550	03/31/2020	1137	National Life Group	600.000.004020.00	Accounts Payable	\$25.00	
						Check Total:	\$1,564.00
239551	03/31/2020	1137	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
239552	03/31/2020	1137	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58	
						Check Total:	\$39.58
239553	03/31/2020	1137	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
239553	03/31/2020	1137	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
239553	03/31/2020	1137	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
239554	03/31/2020	1137	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82	
239554	03/31/2020	1137	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
239554	03/31/2020	1137	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
239554	03/31/2020	1137	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
239554	03/31/2020	1137	NTALife	341.000.004020.00	Accounts Payable	\$121.36	
239554	03/31/2020	1137	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
239554	03/31/2020	1137	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,702.48
239555	03/31/2020	1137	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
239556	03/31/2020	1137	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$631.88	
239556	03/31/2020	1137	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$731.88
239557	03/31/2020	1137	SC Retirement System	100.000.004540.00	Retirement Withheld	\$26,201.69	
239557	03/31/2020	1137	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,333.40	
239557	03/31/2020	1137	SC Retirement System	100.000.004540.00	Retirement Withheld Legislative	(\$114,657.23)	
239557	03/31/2020	1137	SC Retirement System	100.000.004540.00	Retirement Withheld	\$128,896.67	
						Check Total:	\$42,774.53
239558	03/31/2020	1137	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15	
						Check Total:	\$591.15

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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
239559	03/31/2020	1137	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$721.30
Check Total:						\$721.30
239560	03/31/2020	1137	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239561	03/31/2020	1137	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239562	03/31/2020	1137	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60
Check Total:						\$370.60
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239563	03/31/2020	1137	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239564	03/31/2020	1137	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239565	03/31/2020	1137	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
239566	03/31/2020	1137	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,931.94
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,140.36
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,790.76

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.94
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$288.52
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$133.64
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$321.52
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$890.66
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,197.68
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,612.78
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$8.32
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,680.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,188.87
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$689.35
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$1.56
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$208.75
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$80.89
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$175.32
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$117.01
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$459.19
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$585.51
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$397.44
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$2.12
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.39
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$183.15
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,911.66
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.58
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.82
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.22
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$67.44
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$31.24
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$75.20
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$208.26
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.08
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$377.20
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	602.000.004020.00	Accounts Payable	\$1.96
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239567	03/31/2020	1137	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$110,182.11
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,299.50
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$807.15
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$480.53
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.13
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$110.51
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$57.83
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$107.76
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$72.88
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$276.12
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$397.47
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$306.15
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	602.000.004020.00	Accounts Payable	\$1.37
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$111.29
239568	03/31/2020	1137	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,947.85
239569	03/31/2020	1137	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239569	03/31/2020	1137	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239569	03/31/2020	1137	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239569	03/31/2020	1137	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239569	03/31/2020	1137	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239569	03/31/2020	1137	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239569	03/31/2020	1137	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239569	03/31/2020	1137	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239569	03/31/2020	1137	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239569	03/31/2020	1137	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239569	03/31/2020	1137	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239569	03/31/2020	1137	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239570	03/31/2020	1137	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
239570	03/31/2020	1137	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
Bank Total:						\$896,891.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$761,126.57
152						\$1,399.00
153						\$762.68
155						\$2,054.58
158						\$181.91
159						\$1,471.64
201						\$10,905.92
203						\$27,844.31
205						\$392.77
237						\$3,254.69
251						\$4,570.00
267						\$1,203.12
273						\$792.12
274						\$1,896.90
280						\$1,104.34
290						\$3,456.98
298						\$953.74
299						\$1,873.98
328						\$171.19
329						\$3,797.74
332						\$838.66
338						\$3,536.97
341						\$6,094.70
397						\$793.50
600						\$33,611.24
602						\$3,302.66
708						\$125.80
709						\$85.80
710						\$351.53
711						\$86.78
712						\$66.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
721						\$957.99
723						\$198.95
724						\$336.83
727						\$1,288.52
731						\$3,244.44
744						\$645.69
746						\$37.50
747						\$51.69
751						\$141.36
753						\$152.48
757						\$112.29
777						\$329.54
785						\$1,829.87
810						\$456.10
880						\$1,385.73
882						\$1,359.16
928						\$1,895.68
935						\$2,617.36
936						\$996.08
937						\$745.80
Fund Totals:						\$896,891.66

End of Report

Disbursements Grand Total: \$896,891.66