

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	04/10/2020	1141	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$735.38
NCB	04/10/2020	1141	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$172.43
NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,915.08
NCB	04/27/2020	1145	US Foods	600.256.460000.45	Food ordered for Sandy Run School. Order Number	\$1,560.00
NCB	04/27/2020	1145	US Foods	600.256.410000.45	Supplies ordered for Sandy Run School. Order Number	\$650.70
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA ordered for Sandy Rub School. Order Number	\$119.70
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA ordered for Sandy Rub School. Order Number	\$132.30
NCB	04/10/2020	1141	Employee Vendor	724.271.660000.45	Reimbursement for feeding students at Chick-fil-a	\$181.10
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.10	Electric bill for DO	\$3,165.41
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,827.21
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,407.64
NCB	04/10/2020	1141	Tri County Electric Coop	100.254.470000.45	Outside Light bill for SRK8	\$79.00
NCB	04/10/2020	1141	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$7,583.00
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,824.52
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$6,906.46
NCB	04/27/2020	1145	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$4,659.66
NCB	04/10/2020	1141	McGraw Hill School Education Holdings	100.113.410000.50	Reading in the Content Areas: Social Studies	\$15.54

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NCB	04/10/2020	1141	McGraw Hill School Education Holdings	100.113.410000.50	Timed Reading in Literature 6-12	\$15.56
NCB	04/10/2020	1141	US Foods	600.256.461000.20	USDA FOOD 1/17/2020 PURCHASE ORDER NUMBER	\$59.85
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA FOOD 1/17/2020 PURCHASE ORDER NUMBER	\$75.60
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA FOOD 1/24/2020 PURCHASE ORDER NUMBER	\$34.65
NCB	04/10/2020	1141	US Foods	600.256.461000.20	USDA FOOD 1/24/2020 PURCHASE ORDER NUMBER	\$25.20
NCB	04/10/2020	1141	GT Supply Company	100.232.410000.10	KN95 masks	\$600.00
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA FOOD 1/31/2020 PURCHASE ORDER NUMBER	\$44.10
NCB	04/10/2020	1141	US Foods	600.256.461000.20	USDA FOOD 1/31/2020 PURCHASE ORDER NUMBER	\$31.50
NCB	04/10/2020	1141	Segra	100.254.340000.10	Phone bill for DO	\$421.58
NCB	04/10/2020	1141	Segra	100.254.340000.20	Phone bill for CCHS	\$869.63
NCB	04/10/2020	1141	Segra	100.254.340000.45	Phone bill for SRK8	\$804.24
NCB	04/10/2020	1141	Segra	100.254.340000.50	Phone bill for SMK8	\$821.11
NCB	04/27/2020	1145	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,350.00
NCB	04/27/2020	1145	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$450.00
NCB	04/10/2020	1141	US Foods	600.256.461000.45	USDA FOOD 2/14/2020 PURCHASE ORDER NUMBER	\$69.30
NCB	04/10/2020	1141	US Foods	600.256.461000.20	USDA FOOD 2/14/2020 PURCHASE ORDER NUMBER	\$47.25
NCB	04/27/2020	1145	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket agreements for services provided by	\$240.75

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NCB	04/27/2020	1145	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket agreements for services provided by	\$833.84
NCB	04/10/2020	1141	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	04/10/2020	1141	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$162.24
NCB	04/10/2020	1141	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	04/10/2020	1141	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	04/10/2020	1141	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	04/10/2020	1141	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	04/27/2020	1145	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	04/27/2020	1145	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - #2480873 - Aunt Rhodies	\$4.88
NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$37.16
NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,117.48
NCB	04/10/2020	1141	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$213.36
NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,403.19
NCB	04/10/2020	1141	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$302.25
NCB	04/10/2020	1141	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$210.25
NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$502.99

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NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$58.06
NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,110.96
NCB	04/10/2020	1141	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$322.04
NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,837.54
NCB	04/10/2020	1141	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$736.75
NCB	04/10/2020	1141	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$209.09
NCB	04/10/2020	1141	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,194.56
NCB	04/10/2020	1141	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$573.85
NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,884.65
NCB	04/10/2020	1141	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$359.20
NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,596.27
NCB	04/10/2020	1141	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$434.25
NCB	04/27/2020	1145	US Foods	600.256.461000.20	USDA Ordered for CCCHS Order Number 523870	\$78.75
NCB	04/10/2020	1141	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,420.61
NCB	04/10/2020	1141	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$507.37

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NCB	04/10/2020	1141	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,178.71
NCB	04/10/2020	1141	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$833.35
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - 2001 instrumental Folio- Cart #	\$19.80
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - Imprinting Cost	\$4.48
NCB	04/10/2020	1141	Lakeshore Learning Materials	706.190.660000.50	FF983WEATHTER	\$86.09
NCB	04/27/2020	1145	Pitney Bowes Global	100.252.325000.10	Quarterly leasing charges for the check folding	\$445.13
NCB	04/10/2020	1141	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$183.53
NCB	04/10/2020	1141	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$584.39
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$309.90
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$343.24
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$413.20
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$262.44
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$229.10
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.71
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$309.90

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NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$91.64
NCB	04/27/2020	1145	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$386.20
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$276.34
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$92.26
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$300.29
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$69.64
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$380.35
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$358.08
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$115.33
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$251.49
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$135.72
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$298.07
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$299.40
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$230.65
NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$211.59

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NCB	04/10/2020	1141	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$233.32
NCB	04/10/2020	1141	US Foods	600.256.461000.50	USDA ORDER NUMBER 475994	\$56.70
NCB	04/10/2020	1141	US Foods	600.256.460000.50	FOOD ORDERED ORDER NUMBER 481587	\$2,403.19
NCB	04/10/2020	1141	US Foods	600.256.410000.50	SUPPLY ORDER NUMBER 481588 FEBRUARY 24, 2020	\$302.25
NCB	04/10/2020	1141	US Foods	600.256.460000.50	FOOD ORDERED ORDER NUMBER 485884	\$502.99
NCB	04/10/2020	1141	US Foods	600.256.461000.50	USDA ORDER NUMBER 499587	\$135.45
NCB	04/10/2020	1141	US Foods	600.256.460000.50	FOOD ORDERED ORDER NUMBER 507035	\$2,837.54
NCB	04/10/2020	1141	US Foods	600.256.410000.50	SUPPLY ORDER NUMBER 507042 MARCH 2, 2020	\$736.75
NCB	04/10/2020	1141	US Foods	600.256.461000.50	USDA ORDER NUMBER 523855	\$126.00
NCB	04/10/2020	1141	US Foods	600.256.410000.50	SUPPLY ORDER NUMBER 532443 MARCH 9, 2020	\$359.20
NCB	04/10/2020	1141	SupplyWorks	100.254.410000.50	O-Ring for SMK8	\$13.22
NCB	04/10/2020	1141	SupplyWorks	100.254.410000.20	Bathroom repair parts.	\$242.46
NCB	04/10/2020	1141	SupplyWorks	100.254.410000.45	Bathroom repair parts.	\$242.46
NCB	04/10/2020	1141	SupplyWorks	100.254.410000.50	Bathroom repair parts.	\$242.46
NCB	04/10/2020	1141	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$34.41
NCB	04/10/2020	1141	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$34.41
NCB	04/10/2020	1141	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$34.44

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NCB	04/27/2020	1145	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	04/10/2020	1141	US Foods	600.256.461000.50	USDA ORDER NUMBERS549529 MARCH	\$204.75
NCB	04/10/2020	1141	US Foods	600.256.460000.50	FOOD ORDERED ORDER NUMBER 554334 MARCH	\$3,178.71
NCB	04/10/2020	1141	US Foods	600.256.410000.50	SUPPLY ORDER NUMBER 558342 MARCH 16, 2020	\$833.35
NCB	04/10/2020	1141	US Foods	600.256.460000.50	FOOD ORDERED ORDER NUMBER 571783	\$1,915.08
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	201.188.410000.50	Use tax payment – Super Reader Pencils	\$3.20
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	201.188.410000.50	Use tax payment – Super Science Pencils	\$3.20
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	201.188.410000.50	Use tax payment – Math Marvel/Master Pencils	\$3.20
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	201.188.410000.50	Use tax payment – School is Cool Pencils	\$4.48
NCB	04/10/2020	1141	Federal Express	100.264.410000.10	Invoice #6-960-12356	\$71.88
NCB	04/10/2020	1141	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00
NCB	04/10/2020	1141	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for March	\$23.71
NCB	04/10/2020	1141	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$278.19
NCB	04/10/2020	1141	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	04/10/2020	1141	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	04/10/2020	1141	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for March 2020	\$880.83
NCB	04/10/2020	1141	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00

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NCB	04/10/2020	1141	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for March 2020	\$0.00
NCB	04/10/2020	1141	Ontario Investments, Inc	100.232.325000.10	FY 2019 – 2020 (July 1 2019 – June 30 2020)	\$126.49
NCB	04/10/2020	1141	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	04/10/2020	1141	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	04/10/2020	1141	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	04/10/2020	1141	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	04/27/2020	1145	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. – BLANKET P.O. FOR	\$7,397.80
NCB	04/27/2020	1145	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	04/10/2020	1141	Senn Brothers	602.256.460000.50	SENN BROS Produce Invoice # H12344 for the Fresh	\$982.50
NCB	04/10/2020	1141	Senn Brothers	602.256.460000.50	SENN BROS Produce Invoice # H20335 for the Fresh	\$1,796.64
NCB	04/10/2020	1141	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	04/10/2020	1141	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	04/10/2020	1141	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	04/10/2020	1141	Ridge Pest Control, LLC	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	201.188.410000.50	Variance	(\$0.28)
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	600.256.670000.10	Food Services March 2020	\$73.99

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NCB	04/14/2020	1143	SC Department of Revenue & Taxation	724.271.660000.20	Variance	(\$0.10)
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	724.271.660000.20	Variance	(\$0.98)
NCB	04/14/2020	1143	SC Department of Revenue & Taxation	727.271.660000.20	Variance	(\$0.09)
NCB	04/27/2020	1145	Education and Business Summitt	274.224.332000.45	Reginald Brown Registration Fee for 2020 Education and	\$199.00
NCB	04/27/2020	1145	Education and Business Summitt	274.224.332000.45	Virginia Claire Covington Registration Fee for 2020	\$199.00
Check Total:						\$126,729.75
239571	04/09/2020	1140	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239571	04/09/2020	1140	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239571	04/09/2020	1140	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239571	04/09/2020	1140	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239571	04/09/2020	1140	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239572	04/09/2020	1140	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239572	04/09/2020	1140	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239572	04/09/2020	1140	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239572	04/09/2020	1140	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239572	04/09/2020	1140	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239572	04/09/2020	1140	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239572	04/09/2020	1140	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239573	04/09/2020	1140	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239573	04/09/2020	1140	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239573	04/09/2020	1140	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239573	04/09/2020	1140	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239574	04/09/2020	1140	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$146.18
239574	04/09/2020	1140	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239574	04/09/2020	1140	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$416.23
239575	04/09/2020	1140	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239575	04/09/2020	1140	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239575	04/09/2020	1140	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239575	04/09/2020	1140	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239575	04/09/2020	1140	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239576	04/09/2020	1140	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239576	04/09/2020	1140	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239576	04/09/2020	1140	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239577	04/09/2020	1140	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239579	04/09/2020	1140	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239581	04/09/2020	1140	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239582	04/09/2020	1140	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239582	04/09/2020	1140	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239582	04/09/2020	1140	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239583	04/09/2020	1140	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239583	04/09/2020	1140	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239583	04/09/2020	1140	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239584	04/09/2020	1140	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239584	04/09/2020	1140	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239585	04/09/2020	1140	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239585	04/09/2020	1140	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239585	04/09/2020	1140	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239585	04/09/2020	1140	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239585	04/09/2020	1140	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239586	04/09/2020	1140	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$430.89
239586	04/09/2020	1140	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239586	04/09/2020	1140	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239586	04/09/2020	1140	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$747.31
239587	04/09/2020	1140	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239588	04/09/2020	1140	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239588	04/09/2020	1140	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239589	04/09/2020	1140	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239589	04/09/2020	1140	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239589	04/09/2020	1140	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239590	04/09/2020	1140	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239591	04/09/2020	1140	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2020 - 04/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239592	04/09/2020	1140	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239592	04/09/2020	1140	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239592	04/09/2020	1140	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239593	04/09/2020	1140	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239593	04/09/2020	1140	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239593	04/09/2020	1140	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239593	04/09/2020	1140	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239593	04/09/2020	1140	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239593	04/09/2020	1140	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239593	04/09/2020	1140	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
239594	04/09/2020	1140	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
239595	04/09/2020	1140	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$576.88
239595	04/09/2020	1140	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$676.88
239596	04/09/2020	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,261.12
239596	04/09/2020	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,534.06
239596	04/09/2020	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,257.24
Check Total:						\$159,052.42
239597	04/09/2020	1140	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15
Check Total:						\$591.15
239598	04/09/2020	1140	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
239599	04/09/2020	1140	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239600	04/09/2020	1140	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239601	04/09/2020	1140	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60
Check Total:						\$370.60

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239602	04/09/2020	1140	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239603	04/09/2020	1140	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239604	04/09/2020	1140	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
239605	04/09/2020	1140	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,783.52
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.70
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$440.16
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.24
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	211.000.004020.00	Accounts Payable	\$82.52
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$91.44
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$55.80
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.72
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$52.72
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$56.06
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.56
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$192.60
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$280.10
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$388.62
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$1.86
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.62
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.82
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.86
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$81.58
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$50,384.84
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,140.96
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,882.08
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.06
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$352.84

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

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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
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$391.12
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$225.42
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.72
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.20
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$823.58
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,197.74
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,661.62
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$7.96
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,796.17
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,194.63

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$758.41
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$2.57
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	211.000.004020.00	Accounts Payable	\$208.87
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$223.10
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$17.66
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$121.68
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$599.84
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$400.28
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$1.38
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.39
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239606	04/09/2020	1140	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03

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
239606	04/09/2020	1140	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$149.57
Check Total:						\$110,535.90
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 100.000.004020.00	Accounts Payable	\$17,393.54
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 201.000.004020.00	Accounts Payable	\$805.41
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 203.000.004020.00	Accounts Payable	\$520.19
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 205.000.004020.00	Accounts Payable	\$17.55
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 211.000.004020.00	Accounts Payable	\$141.54
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 237.000.004020.00	Accounts Payable	\$139.20
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 267.000.004020.00	Accounts Payable	\$88.25
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 273.000.004020.00	Accounts Payable	\$61.25
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 280.000.004020.00	Accounts Payable	\$85.13
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 290.000.004020.00	Accounts Payable	\$308.13
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 298.000.004020.00	Accounts Payable	\$19.00
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 299.000.004020.00	Accounts Payable	\$78.02
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 332.000.004020.00	Accounts Payable	\$75.83
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 338.000.004020.00	Accounts Payable	\$254.54
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 341.000.004020.00	Accounts Payable	\$397.61
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 600.000.004020.00	Accounts Payable	\$311.78
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 798.000.004020.00	Accounts Payable	\$1.96
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 880.000.004020.00	Accounts Payable	\$84.28
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 882.000.004020.00	Accounts Payable	\$95.68
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 928.000.004020.00	Accounts Payable	\$152.82
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 935.000.004020.00	Accounts Payable	\$131.81
239607	04/09/2020	1140	Wachovia Bank of SC	SC W/H 936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$21,247.13
239608	04/09/2020	1140	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239608	04/09/2020	1140	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239608	04/09/2020	1140	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: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239608	04/09/2020	1140	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239608	04/09/2020	1140	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239608	04/09/2020	1140	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239608	04/09/2020	1140	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239608	04/09/2020	1140	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239608	04/09/2020	1140	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239608	04/09/2020	1140	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239608	04/09/2020	1140	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239608	04/09/2020	1140	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239609	04/10/2020	1142	2018 Education and Business Conference	274.223.332000.10	2020 Education and Business Summit	\$199.00
Check Total:						\$199.00
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$86.18
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$87.05
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$86.81
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$74.20
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.30
239610	04/10/2020	1142	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$146.55
Check Total:						\$566.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$10.41
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$10.41
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$10.41
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$10.41
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$68.27
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$68.28
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$68.26
239611	04/10/2020	1142	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$68.26
Check Total:						\$314.71
239612	04/10/2020	1142	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
239613	04/10/2020	1142	Doctors Care SC, PA	341.224.395000.45	INVOICE 52808 FIT FOR DUTY PHYSICAL FOR KELVIN	\$48.00
Check Total:						\$48.00
239614	04/10/2020	1142	Hoover Buildings of Lexington Inc	500.253.530000.20	First installment for batting cage at CCHS	\$6,000.00
Check Total:						\$6,000.00
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004551.00	April Health Employer	\$137,798.12
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004551.00	April Health Employee	\$35,728.58
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004552.00	April Dental Plus	\$6,160.56
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004553.00	April Dental Employer	\$3,127.36
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004553.00	April Dental Employee	\$1,600.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004554.00	April Optional Life	\$5,959.18
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004555.00	April Supplemental Long Term Disability	\$1,347.50
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004556.00	April Dependent Life / Spouse	\$880.96
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004556.00	April Dependent Life / Child	\$118.44
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004558.00	April Vision Care	\$1,587.52
239615	04/10/2020	1142	SC Budget & Control Board	100.000.004560.00	April Tobacco User Surcharge	\$680.00
Check Total:						\$194,989.16
239616	04/10/2020	1142	SC DHEC Bureau of Finance	151.271.640000.10	Basketball Concession Fee	\$118.00
Check Total:						\$118.00
239617	04/10/2020	1142	Wells Fargo	100.112.410000.45	Office Max – Student Copies	\$182.27
239617	04/10/2020	1142	Wells Fargo	100.112.410000.50	Office Max – Student Copies	\$182.26
239617	04/10/2020	1142	Wells Fargo	100.223.410000.10	Brustein and Manasevit – Murdaugh	\$44.00
239617	04/10/2020	1142	Wells Fargo	100.231.332000.10	Marriott Hilton Head – Board	\$2,051.27
239617	04/10/2020	1142	Wells Fargo	100.231.332000.10	NSBA – Fredrick Refund	(\$985.00)
239617	04/10/2020	1142	Wells Fargo	100.232.332000.10	Embassy Suites Greenville – Tulloch per Wilson	\$493.22
239617	04/10/2020	1142	Wells Fargo	100.232.410000.10	The Garden Gate Florist – Wise	\$61.53
239617	04/10/2020	1142	Wells Fargo	100.232.410000.10	Dollar General – Supt. Office	\$47.95
239617	04/10/2020	1142	Wells Fargo	100.232.410000.10	Amazon Prime Credit	(\$14.03)
239617	04/10/2020	1142	Wells Fargo	100.266.410000.10	Dlgicert Inc – Parker	\$99.00
Check Total:						\$2,162.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239618	04/30/2020	1148	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239618	04/30/2020	1148	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239618	04/30/2020	1148	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239618	04/30/2020	1148	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239618	04/30/2020	1148	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239619	04/30/2020	1148	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239619	04/30/2020	1148	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239619	04/30/2020	1148	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239619	04/30/2020	1148	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239619	04/30/2020	1148	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239619	04/30/2020	1148	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239619	04/30/2020	1148	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239620	04/30/2020	1148	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239620	04/30/2020	1148	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239620	04/30/2020	1148	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239620	04/30/2020	1148	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239621	04/30/2020	1148	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$146.18
239621	04/30/2020	1148	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239621	04/30/2020	1148	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$416.23
239622	04/30/2020	1148	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239622	04/30/2020	1148	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239622	04/30/2020	1148	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239622	04/30/2020	1148	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239622	04/30/2020	1148	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239623	04/30/2020	1148	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239623	04/30/2020	1148	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239623	04/30/2020	1148	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239624	04/30/2020	1148	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239626	04/30/2020	1148	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239627	04/30/2020	1148	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239628	04/30/2020	1148	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239628	04/30/2020	1148	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239628	04/30/2020	1148	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239629	04/30/2020	1148	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239629	04/30/2020	1148	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239629	04/30/2020	1148	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239630	04/30/2020	1148	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239630	04/30/2020	1148	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239631	04/30/2020	1148	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239631	04/30/2020	1148	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239631	04/30/2020	1148	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239631	04/30/2020	1148	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239631	04/30/2020	1148	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239632	04/30/2020	1148	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$430.89
239632	04/30/2020	1148	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239632	04/30/2020	1148	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239632	04/30/2020	1148	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$747.31
239633	04/30/2020	1148	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239634	04/30/2020	1148	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239634	04/30/2020	1148	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239635	04/30/2020	1148	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239635	04/30/2020	1148	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239635	04/30/2020	1148	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239636	04/30/2020	1148	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239637	04/30/2020	1148	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239638	04/30/2020	1148	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239638	04/30/2020	1148	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239638	04/30/2020	1148	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239639	04/30/2020	1148	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239639	04/30/2020	1148	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239639	04/30/2020	1148	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239639	04/30/2020	1148	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239639	04/30/2020	1148	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239639	04/30/2020	1148	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239639	04/30/2020	1148	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
239640	04/30/2020	1148	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
239641	04/30/2020	1148	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$540.05	
239641	04/30/2020	1148	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$640.05
239642	04/30/2020	1148	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,146.32	
239642	04/30/2020	1148	SC Retirement System	100.000.004540.00	Retirement Withheld	\$128,029.02	
239642	04/30/2020	1148	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,261.12	
						Check Total:	\$154,436.46
239643	04/30/2020	1148	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15	
						Check Total:	\$591.15
239644	04/30/2020	1148	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10	
						Check Total:	\$661.10
239645	04/30/2020	1148	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28	
						Check Total:	\$243.28
239646	04/30/2020	1148	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
239647	04/30/2020	1148	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60	
						Check Total:	\$370.60
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
239648	04/30/2020	1148	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,518.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239649	04/30/2020	1148	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239650	04/30/2020	1148	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$26,395.63
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,145.47
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$725.92
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$2.57
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$164.29
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$86.75
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$110.85
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$578.20
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$138.84
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$118.97
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$432.02
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$599.84
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$404.61
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$146.96
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$118.39
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$325.65
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$202.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$149.57
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$49,347.18
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,138.00
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,878.10
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.06
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$262.58
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$139.70
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$665.86
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$239.72
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.94
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$823.58
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,197.74
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,847.00
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.90
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$348.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,540.80
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$439.24
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.24
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.10
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$431.98
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239651	04/30/2020	1148	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239651	04/30/2020	1148	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$106,560.72
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 100.000.004020.00	Accounts Payable	\$16,799.13
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 201.000.004020.00	Accounts Payable	\$789.75
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 203.000.004020.00	Accounts Payable	\$502.40
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 205.000.004020.00	Accounts Payable	\$17.55
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 267.000.004020.00	Accounts Payable	\$88.25
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 273.000.004020.00	Accounts Payable	\$61.25
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 280.000.004020.00	Accounts Payable	\$85.13
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 290.000.004020.00	Accounts Payable	\$308.13
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 298.000.004020.00	Accounts Payable	\$4.26
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 299.000.004020.00	Accounts Payable	\$78.02
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 332.000.004020.00	Accounts Payable	\$75.02
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 338.000.004020.00	Accounts Payable	\$254.54
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 341.000.004020.00	Accounts Payable	\$397.61
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 600.000.004020.00	Accounts Payable	\$354.16
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 880.000.004020.00	Accounts Payable	\$84.28
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 882.000.004020.00	Accounts Payable	\$95.68
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 928.000.004020.00	Accounts Payable	\$152.82
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 935.000.004020.00	Accounts Payable	\$131.81
239652	04/30/2020	1148	Wachovia Bank of SC	SC W/H 936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,363.40
239653	04/30/2020	1148	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239653	04/30/2020	1148	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
239653	04/30/2020	1148	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239653	04/30/2020	1148	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239653	04/30/2020	1148	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239653	04/30/2020	1148	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239653	04/30/2020	1148	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239653	04/30/2020	1148	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239653	04/30/2020	1148	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239653	04/30/2020	1148	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239653	04/30/2020	1148	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239653	04/30/2020	1148	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239654	04/27/2020	1144	Carolina Propane Gas Corp	100.254.470000.45	Propane bill for SRK8	\$1,195.54
Check Total:						\$1,195.54
239655	04/27/2020	1144	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
239655	04/27/2020	1144	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
239655	04/27/2020	1144	Dept of Administration	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
Check Total:						\$485.61
239656	04/27/2020	1144	Edcon Inc	500.254.323000.20	For repairs to CCHS bathroom.	\$10,121.00
Check Total:						\$10,121.00
239657	04/27/2020	1144	Jobs for Americas Graduates	280.212.332000.20	Registration Fee for Justin Farmer	\$875.00
Check Total:						\$875.00
239658	04/27/2020	1144	Simpson Linda	712.190.660000.50	Awards for Black History Program at SMK-8.	\$86.10
239658	04/27/2020	1144	Simpson Linda	711.190.660000.45	Awards for the Martin Luther King, Jr. Oratory	\$57.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
239658	04/27/2020	1144	Simpson Linda	712.190.660000.45	Awards for the Martin Luther King, Jr. Oratory	\$28.70
Check Total:						\$172.20
239659	04/27/2020	1144	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$92.87
239659	04/27/2020	1144	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$8.63
239659	04/27/2020	1144	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$45.65
Check Total:						\$147.15
239660	04/27/2020	1144	Town of St Matthews	100.254.321000.10	Water bill for DO	\$118.50
239660	04/27/2020	1144	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,663.15
239660	04/27/2020	1144	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$231.73
Check Total:						\$2,013.38
239661	04/27/2020	1144	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
239662	04/27/2020	1144	Windstream	100.254.340000.10	Fax for the DO	\$65.75
239662	04/27/2020	1144	Windstream	100.254.340000.10	Fire security at DO	\$65.27
239662	04/27/2020	1144	Windstream	100.254.340000.20	Fire and Security at CCHS	\$303.78
239662	04/27/2020	1144	Windstream	100.254.340000.50	Fire and Security at SMK8	\$187.35
Check Total:						\$622.15
Bank Total:						\$968,043.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$826,162.85			
151			\$118.00			
201			\$10,650.64			
203			\$17,871.50			
205			\$394.34			
211			\$785.77			
237			\$844.86			
267			\$1,203.12			
273			\$825.68			
274			\$597.00			
280			\$1,855.80			
290			\$3,456.98			
298			\$652.54			
299			\$1,247.02			
332			\$850.70			
338			\$3,405.48			
341			\$5,596.24			
500			\$16,121.00			
600			\$64,253.58			
602			\$2,779.14			
706			\$86.09			
711			\$57.40			
712			\$114.80			
724			\$204.70			
727			\$4.39			
798			\$13.16			
880			\$943.96			
882			\$1,359.16			
928			\$1,895.68			
935			\$2,696.16			
936			\$996.08			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Fund Totals: \$968,043.82

End of Report

Disbursements Grand Total: \$968,043.82