

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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	05/12/2020	1155	iTutor.com Inc	299.114.311000.20	Smaall Group-Extra Help	\$12,750.00
NCB	05/12/2020	1155	iTutor.com Inc	299.114.311000.20	Discount	(\$4,025.00)
NCB	05/21/2020	1158	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	05/28/2020	1163	Employee Vendor	251.223.240000.10	Tuition Reimbursement - Spring 2020	\$800.00
NCB	05/28/2020	1163	Employee Vendor	251.224.240000.20	Tuition Reimbursement - Spring 2020	\$500.00
NCB	05/28/2020	1163	Employee Vendor	251.224.240000.20	Tuition Reimbursement - Spring 2020	\$800.00
NCB	05/08/2020	1150	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,235.00
NCB	05/28/2020	1163	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,560.00
NCB	05/28/2020	1163	Tyler Technologies Inc	100.252.312000.10	Budgeting Workshop for FY 2020-2021	\$5,283.37
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food March 31, 2020 Order Number	\$3,188.81
NCB	05/21/2020	1158	US Foods	600.256.410000.20	CCHS Supplies March 31, 2020 Order Number585709	\$560.13
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food March 31, 2020 Order	\$4,970.20
NCB	05/21/2020	1158	US Foods	600.256.410000.50	St. Matthews K8 Supplies March 31, 2020 Order	\$877.89
NCB	05/21/2020	1158	US Foods	600.256.461000.50	St. Matthews K8 USDA March 28, 2020 Order	\$129.15

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NCB	05/21/2020	1158	US Foods	600.256.461000.20	CCHS USDA March 28, 2020 Order Number	\$129.15
NCB	05/21/2020	1158	US Foods	600.256.410000.45	Sandy Run Supplies April 4, 2020 Order Number	\$634.57
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 4, 2020 Order Number	\$1,083.10
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 4, 2020 Order Number	\$2,020.57
NCB	05/21/2020	1158	US Foods	600.256.461000.45	USDA Commodity April 4, 2020 Order Number	\$88.20
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 3, 2020 Order Number	\$1,516.35
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 3, 2020 Order Number	\$2,020.57
NCB	05/21/2020	1158	US Foods	600.256.410000.50	St. Matthews K8 Supplies April 3, 2020 Order Number	\$365.47
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 3, 2020 Order Number 592828	\$2,096.88
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 3, 2020 Order Number 592832	\$1,276.68
NCB	05/21/2020	1158	US Foods	600.256.410000.20	CCHS Supplies April 3, 2020 Order Number 592858	\$603.07
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 3, 2020 Order Number 592867	\$254.69
NCB	05/21/2020	1158	US Foods	600.256.461000.20	CCHS USDA April 4, 2020 Order Number 594348	\$94.50
NCB	05/21/2020	1158	US Foods	600.256.461000.50	St. Matthews K8 USDA April 4, 2020 Order Number	\$107.10
NCB	05/08/2020	1150	Tri County Electric Coop	100.254.470000.45	Electric bill for lights at SRK8	\$77.00

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NCB	05/08/2020	1150	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$5,055.00
NCB	05/21/2020	1158	Dominion Energy	100.254.470000.10	Electric bill for the DO	\$1,516.98
NCB	05/21/2020	1158	Dominion Energy	100.254.470000.20	Electric bill CCHS	\$6,039.43
NCB	05/21/2020	1158	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$3,990.36
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 16, 2020 Order Number	\$1,496.36
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 16, 2020 Order Number	\$1,877.14
NCB	05/21/2020	1158	US Foods	600.256.410000.45	Sandy Run Supplies April 16, 2020 Order Number	\$485.49
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 16, 2020 Order Number 614182	\$1,191.07
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 16, 2020 Order Number585709	\$814.18
NCB	05/21/2020	1158	US Foods	600.256.410000.20	CCHS Supplies April 16 2020 Order Number	\$195.25
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 16, 2020 Order Number	\$1,735.30
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 16, 2020 Order Number	\$2,251.45
NCB	05/21/2020	1158	US Foods	600.256.410000.50	St. Matthews K8 Supplies April 16, 2020 Order	\$427.42
NCB	05/21/2020	1158	US Foods	600.256.461000.50	St. Matthews K8 USDA April 19, 2020 Order Number	\$18.90
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 23, 2020 Order Number	\$1,191.48
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food April 23, 2020 Order Number	\$3,432.42
NCB	05/21/2020	1158	US Foods	600.256.410000.45	Sandy Run Supplies April 23, 2020 Order Number	\$2,455.49

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NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 24, 2020 Order Number 632970	\$1,182.35
NCB	05/21/2020	1158	US Foods	600.256.410000.20	CCHS Supplies April 24, 2020 Order Number	\$183.60
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 24, , 2020 Order Number	\$1,169.84
NCB	05/21/2020	1158	US Foods	600.256.460000.50	St. Matthews K8 Food April 24, 2020 Order Number	\$2,304.41
NCB	05/21/2020	1158	US Foods	600.256.410000.50	St. Matthews K8 Supplies April 24, 2020 Order	\$118.41
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food May 4, 2020 Order Numbe	\$1,062.16
NCB	05/21/2020	1158	US Foods	600.256.460000.45	Sandy Run Food May 4, 2020 Order Number	\$678.40
NCB	05/21/2020	1158	US Foods	600.256.410000.45	Sandy Run Supplies May 4, 2020 Order Number652852	\$1,086.85
NCB	05/08/2020	1150	Superior Recreation of the Carolinas	100.254.410000.45	Slide Replacement for Sandy Run K8.	\$3,185.25
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Reading in the Content Areas: Social	\$1.24
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment – Timed Reading in Literature 6–12	\$1.24
NCB	05/28/2020	1163	Sallyport Commercial Finance	100.255.395000.10	Payment for Bus driver drug tests as required. Invoice	\$114.40
NCB	05/28/2020	1163	Sallyport Commercial Finance	100.255.395000.10	Payment for Bus driver drug tests as required. Invoice #	\$82.50
NCB	05/28/2020	1163	Sallyport Commercial Finance	100.255.395000.10	Payment for Bus driver drug tests as required. Invoice	\$116.60
NCB	05/28/2020	1163	Sallyport Commercial Finance	100.255.395000.10	Payment for Bus Driver drug tests as required. Invoice	\$118.80

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NCB	05/08/2020	1150	R L Culler Refrigeration Co	600.256.323000.45	R. L. Culler Refrigeration Invoice 00000154 for	\$418.52
NCB	05/08/2020	1150	R L Culler Refrigeration Co	600.256.323000.45	R. L. Culler Refrigeration Invoice 00000155 for	\$428.22
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	100.232.410000.10	Use tax payment – KN95 masks	\$48.00
NCB	05/21/2020	1158	GT Supply Company	100.213.410000.10	KN95 masks	\$600.00
NCB	05/21/2020	1158	GT Supply Company	100.213.410000.10	Disposable medical masks	\$416.00
NCB	05/21/2020	1158	Segra	100.254.340000.10	Phone bill for DO	\$421.58
NCB	05/21/2020	1158	Segra	100.254.340000.20	Phone bill for CCHS	\$869.63
NCB	05/21/2020	1158	Segra	100.254.340000.45	Phone bill for SRK8	\$804.24
NCB	05/21/2020	1158	Segra	100.254.340000.50	Phone bill for SMK8	\$821.11
NCB	05/28/2020	1163	Segra	100.254.340000.10	Fire and security DO	\$290.14
NCB	05/28/2020	1163	Segra	100.254.340000.20	fire and security CCHS	\$290.13
NCB	05/28/2020	1163	Segra	100.254.340000.45	fire and security at SRK8	\$290.14
NCB	05/28/2020	1163	Segra	100.254.340000.50	fire and security at SMK8	\$290.13
NCB	05/21/2020	1158	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$600.00
NCB	05/28/2020	1163	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$600.00
NCB	05/08/2020	1150	iTutor.com Inc	299.114.311000.20	Smaall Group-Extra Help	\$12,750.00
NCB	05/08/2020	1150	iTutor.com Inc	299.114.311000.20	Discount	(\$4,025.00)
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Jacket – Small	\$74.97
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Jacket – Medium	\$149.94
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Jacket – Large	\$24.99
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Jacket – X-Large	\$24.99
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Pants – Medium	\$83.96
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Pants – Large	\$41.98
NCB	05/28/2020	1163	Victory Team Apparel LLC	743.271.660000.50	Red Zoe Pants – Small	\$62.97
NCB	05/08/2020	1150	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$122.46

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NCB	05/08/2020	1150	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$82.78
NCB	05/21/2020	1158	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	05/21/2020	1158	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	05/28/2020	1163	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$122.46
NCB	05/28/2020	1163	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$82.78
NCB	05/28/2020	1163	US Foods	600.256.460000.45	Food purchased from US Foods for sandy Rin School	\$6,221.24
NCB	05/28/2020	1163	US Foods	600.256.410000.45	Supplies purchased from US Foods for sandy Run School	\$1,125.54
NCB	05/21/2020	1158	VRC Companies LLC	100.233.395000.20	Storing student records for CCHS	\$64.80
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - Festival Dance	\$6.00
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$205.81
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$232.43
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.55
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$320.24
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$459.52
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$180.76
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$352.24

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NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$1,124.84
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$808.28
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$374.03
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$408.78
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$408.78
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$634.96
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$136.26
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$181.68
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$114.48
NCB	05/08/2020	1150	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$520.95
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$181.68
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$520.95
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$158.51
NCB	05/21/2020	1158	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$350.12
NCB	05/21/2020	1158	Picaboo Yearbooks	779.273.660000.20	50 Yearbooks	\$1,838.00

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NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$67.80
NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$175.00
NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$52.50
NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$32.80
NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$105.00
NCB	05/21/2020	1158	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$57.00
NCB	05/21/2020	1158	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	05/28/2020	1163	Federal Express	100.264.410000.10	Shipping charges (International teachers)	\$62.10
NCB	05/21/2020	1158	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for April	\$14.69
NCB	05/21/2020	1158	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00
NCB	05/21/2020	1158	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for April 2020	\$174.21
NCB	05/21/2020	1158	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	05/21/2020	1158	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	05/21/2020	1158	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for April 2020	\$40.61
NCB	05/21/2020	1158	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00
NCB	05/21/2020	1158	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for April 2020	\$0.00
NCB	05/28/2020	1163	International Academy of Science	210.113.410000.50	Science Kits	\$24,950.00

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NCB	05/08/2020	1150	Ontario Investments, Inc	100.232.325000.10	FY 2019 – 2020 (July 1 2019 – June 30 2020)	\$126.49
NCB	05/21/2020	1158	US Foods	600.256.460000.20	CCHS Food April 24, 2020 Order Number 632972	\$110.28
NCB	05/08/2020	1150	R L Culler Refrigeration Co	600.256.323000.45	R. L. Culler Refrigeration Invoice 00000079 for	\$759.84
NCB	05/21/2020	1158	NCS Pearson Inc	880.214.410000.10	WISC-V RECORD FORMS – WECHSLER INTELLIGENCE	\$171.72
NCB	05/21/2020	1158	NCS Pearson Inc	880.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) – CHILD 6-11	\$50.94
NCB	05/21/2020	1158	NCS Pearson Inc	880.214.410000.10	WISC-V RESPONSE BOOKLET 1 – CODING AND	\$108.76
NCB	05/21/2020	1158	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	05/21/2020	1158	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	05/21/2020	1158	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	05/21/2020	1158	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	05/08/2020	1150	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. – BLANKET P.O. FOR	\$7,397.80
NCB	05/08/2020	1150	Mac Paper Company	100.257.410000.10	11X17 white paper Invoice Number 996002 5 cases	\$268.55
NCB	05/08/2020	1150	Mac Paper Company	100.257.410000.10	11X17 white paper Invoice 996041.	\$277.93
NCB	05/21/2020	1158	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. – BLANKET P.O. FOR	\$5,897.80
NCB	05/08/2020	1150	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00

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NCB	05/08/2020	1150	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	05/08/2020	1150	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	05/08/2020	1150	Ridge Pest Control, LLC	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	100.113.410000.50	Variance	(\$0.08)
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	100.232.410000.10	Variance	(\$1.44)
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	600.256.670000.10	Difference	\$0.02
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	600.256.670000.10	Food Services April 2020	\$0.00
NCB	05/21/2020	1156	SC Department of Revenue & Taxation	727.271.660000.20	Variance	(\$0.18)
NCB	05/28/2020	1163	SHI	329.116.445000.50	Lenovo ThinkVision T22i-10 monitor	\$1,477.44
NCB	05/28/2020	1163	SHI	329.116.445000.50	ThinkCentre M920s	\$7,930.44
NCB	05/28/2020	1163	SHI	329.116.445000.50	ThinkCentre M920s	\$1,132.92
NCB	05/21/2020	1158	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$6,800.00
NCB	05/21/2020	1158	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$4,080.00
NCB	05/28/2020	1163	Country Clear	203.127.410000.20	DO NOT MAIL P.O. -- BLANKET P.O. - BOTTLED	\$184.06
NCB	05/08/2020	1150	Corvus Industries Ltd dba	100.254.323000.20	Repairs and inspection of bleachers at CCHS gym.	\$1,251.00
NCB	05/08/2020	1150	Corvus Industries Ltd dba	100.254.323000.20	Repairs and inspection of the bleachers at the football	\$1,455.00
NCB	05/08/2020	1150	Corvus Industries Ltd dba	100.254.323000.45	Bleacher repairs and inspection at SRK8	\$826.00

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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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
NCB	05/08/2020	1150	Corvus Industries Ltd dba	100.254.323000.50	Repairs and inspection of bleachers at SMK8	\$647.00
NCB	05/08/2020	1150	Music and Arts Centers	724.271.660000.20	#1417931 Pearl Malletstation 3.0 Octave	\$970.92
NCB	05/28/2020	1163	Frontline Technologies	882.213.395000.10	REF INVOICE INVUS114654 PSNI NURSING FOR	\$1,082.25
NCB	05/28/2020	1163	Frontline Technologies	880.213.395000.10	REF INVOICE INVUS114753 ENRICH MEDICAID SERVICE	\$1,779.86
NCB	05/28/2020	1163	Employee Vendor	251.222.240000.20	Tuition Reimbursement - Spring 2020	\$500.00
NCB	05/28/2020	1163	Employee Vendor	251.224.240000.45	Tuition Reimbursement - Spring 2020	\$500.00
NCB	05/28/2020	1163	Employee Vendor	251.224.240000.45	Tuition Reimbursement - Spring 2020	\$500.00
NCB	05/28/2020	1163	Employee Vendor	251.224.240000.50	Tuition Reimbursement - Spring 2020	\$500.00
NCB	05/12/2020	1154	iTutor.com Inc	299.114.311000.20	Smaall Group-Extra Help	(\$12,750.00)
NCB	05/12/2020	1154	iTutor.com Inc	299.114.311000.20	Discount	\$4,025.00
NCB	05/21/2020	1157	Education and Business Summitt	274.224.332000.45	Reginald Brown Registration Fee for 2020 Education and	(\$199.00)
NCB	05/21/2020	1157	Education and Business Summitt	274.224.332000.45	Virginia Claire Covington Registration Fee for 2020	(\$199.00)
Check Total:						\$191,419.75
239663	05/08/2020	1149	Amazon	785.271.660000.45	Welch's Fruit Snacks, Mixed Fruit, 80 Count	\$11.10
239663	05/08/2020	1149	Amazon	712.190.660000.50	Flipside H-VA585-3 Hayes Certificates	\$29.92
239663	05/08/2020	1149	Amazon	712.190.660000.50	Flipside H-VA575 Hayes Certificates	\$33.79

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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
239663	05/08/2020	1149	Amazon	712.190.660000.50	Flipside H-VA571-3 Hayes Science	\$30.51
239663	05/08/2020	1149	Amazon	785.271.660000.45	Frito-Lay Party Mix, (40 Count) Variety Pack	\$53.60
239663	05/08/2020	1149	Amazon	785.271.660000.45	Vlasic Whole Pickles, Kosher Dill, Keto Friendly, 128	(\$10.08)
239663	05/08/2020	1149	Amazon	785.271.660000.45	Mission Foods Round Tortilla Chips, Yellow, 2	\$104.04
239663	05/08/2020	1149	Amazon	785.271.660000.45	Rico's Cheddar Cheese Sauce, 107 ounce can	\$48.31
239663	05/08/2020	1149	Amazon	785.271.660000.45	Vlasic Whole Pickles, Kosher Dill, Keto Friendly, 128	\$36.54
239663	05/08/2020	1149	Amazon	785.271.660000.45	Nabisco Cookies Sweet TReats Variety Pack Cookies	\$23.40
239663	05/08/2020	1149	Amazon	785.271.660000.45	Assorted Candy Party Mix, 6x6x6 Bulk Box: Fire Balls,	\$24.06
239663	05/08/2020	1149	Amazon	785.271.660000.45	Hannah's Red Hot Sausage - Individually Wrapped	\$50.13
239663	05/08/2020	1149	Amazon	785.271.660000.45	Skittles & Starburst full size Candy Variety Mix, Great for	\$48.25
239663	05/08/2020	1149	Amazon	785.271.660000.45	Hershey's Chocolate Bars Valentine's Candy Variety	\$75.44
239663	05/08/2020	1149	Amazon	785.271.660000.45	Pepperidge Farm Godfish Classic Mix Variety Pack	\$10.05
239663	05/08/2020	1149	Amazon	757.273.660000.50	Logitech MK550 wireless keyboard and mouse.	\$52.91
239663	05/08/2020	1149	Amazon	810.127.410000.45	ECR4Kids SoftZone Floor Cushions with Handles, 2"	(\$2.14)
239663	05/08/2020	1149	Amazon	712.190.660000.50	ValBox 10 x 13 Self Seal Security Catalog Envelopes	\$59.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239663	05/08/2020	1149	Amazon	712.190.660000.50	Mathematics Achievement Certificate Pack	\$33.48
Check Total:						\$712.69
239664	05/08/2020	1149	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$70.00
239664	05/08/2020	1149	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$52.50
239664	05/08/2020	1149	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$113.75
Check Total:						\$236.25
239665	05/08/2020	1149	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$18.68
239665	05/08/2020	1149	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$9.39
239665	05/08/2020	1149	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$9.38
239665	05/08/2020	1149	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$9.39
239665	05/08/2020	1149	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$9.39
Check Total:						\$56.23
239666	05/08/2020	1149	Central Restaurant Products	600.256.410000.20	Central Restaurant Products Proforman Invoice	\$383.43
239666	05/08/2020	1149	Central Restaurant Products	600.256.410000.45	Central Restaurant Products Proforman Invoice	\$383.44
239666	05/08/2020	1149	Central Restaurant Products	600.256.410000.50	Central Restaurant Products Proforman Invoice	\$383.43
Check Total:						\$1,150.30
239667	05/08/2020	1149	Department of Homeland Security	251.264.319000.50	Anit-Fraud Fee - S. Marapally	\$500.00
Check Total:						\$500.00

Calhoun County Public Schools

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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
239668	05/08/2020	1149	Department of Homeland Security	251.264.319000.50	I-129 Filing Fee - S. Marapally	\$460.00
						Check Total:
239669	05/08/2020	1149	Department of Homeland Security	251.264.319000.20	Anit-Fraud Fee - S. Sanamandra	\$500.00
						Check Total:
239670	05/08/2020	1149	Department of Homeland Security	251.264.319000.20	I-129 Filing Fee - S. Sanamandra	\$460.00
						Check Total:
239671	05/08/2020	1149	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$85.00
						Check Total:
239672	05/08/2020	1149	J.W. Pepper & Sons, Inc	727.271.660000.20	Festival Dance	\$75.00
						Check Total:
239673	05/08/2020	1149	Little Rucks Small Engine Repair	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. Services can	\$237.60
						Check Total:
239674	05/08/2020	1149	Employee Vendor	397.212.332000.50	SCASL Conference in Columbia on March 5-6,	\$75.63
239674	05/08/2020	1149	Employee Vendor	397.212.332000.50	Parking fee	\$5.00
						Check Total:
239675	05/08/2020	1149	Orangeburg County School District	100.115.311000.20	1st Semester Billing	\$120,311.40
						Check Total:
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004551.00	May Health Employer	\$140,630.54
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004551.00	May Health Employee	\$36,470.34
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004552.00	May Dental Plus	\$6,422.40
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004553.00	May Dental Employer	\$3,208.24
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004553.00	May Dental Employee	\$1,631.50
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004554.00	May Optional Life	\$5,959.18
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004555.00	May Supplemental Long Term Disability	\$1,347.50

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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
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Spouse	\$880.96
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Child	\$118.44
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004558.00	May Vision Care	\$1,645.52
239676	05/08/2020	1149	SC Budget & Control Board	100.000.004560.00	May Tobacco User Surcharge	\$680.00
Check Total:						\$198,994.62
239678	05/08/2020	1149	Washington National Insurance Company	100.000.004559.00	To replace lost check #238645 and #238734	\$3,248.66
239678	05/08/2020	1149	Washington National Insurance Company	100.000.004559.00	To replace lost check #238645 and #238734	\$3,248.66
Check Total:						\$6,497.32
239679	05/15/2020	1153	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239679	05/15/2020	1153	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
239679	05/15/2020	1153	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239679	05/15/2020	1153	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239679	05/15/2020	1153	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239680	05/15/2020	1153	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239680	05/15/2020	1153	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239680	05/15/2020	1153	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239680	05/15/2020	1153	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239680	05/15/2020	1153	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239680	05/15/2020	1153	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239680	05/15/2020	1153	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239681	05/15/2020	1153	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239681	05/15/2020	1153	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239681	05/15/2020	1153	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239681	05/15/2020	1153	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$197.69
239682	05/15/2020	1153	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$146.18
239682	05/15/2020	1153	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239682	05/15/2020	1153	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$416.23
239683	05/15/2020	1153	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239683	05/15/2020	1153	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239683	05/15/2020	1153	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239683	05/15/2020	1153	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239683	05/15/2020	1153	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239684	05/15/2020	1153	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239684	05/15/2020	1153	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239684	05/15/2020	1153	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239685	05/15/2020	1153	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239687	05/15/2020	1153	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239688	05/15/2020	1153	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239689	05/15/2020	1153	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239689	05/15/2020	1153	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239689	05/15/2020	1153	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
239690	05/15/2020	1153	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239690	05/15/2020	1153	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239690	05/15/2020	1153	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239691	05/15/2020	1153	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239691	05/15/2020	1153	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239692	05/15/2020	1153	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239692	05/15/2020	1153	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239692	05/15/2020	1153	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239692	05/15/2020	1153	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239692	05/15/2020	1153	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239693	05/15/2020	1153	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$430.89
239693	05/15/2020	1153	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239693	05/15/2020	1153	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239693	05/15/2020	1153	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$747.31
239694	05/15/2020	1153	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239695	05/15/2020	1153	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239695	05/15/2020	1153	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239696	05/15/2020	1153	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239696	05/15/2020	1153	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239696	05/15/2020	1153	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239697	05/15/2020	1153	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
239698	05/15/2020	1153	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58	
						Check Total:	\$39.58
239699	05/15/2020	1153	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
239699	05/15/2020	1153	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
239699	05/15/2020	1153	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
239700	05/15/2020	1153	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82	
239700	05/15/2020	1153	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
239700	05/15/2020	1153	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
239700	05/15/2020	1153	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
239700	05/15/2020	1153	NTALife	341.000.004020.00	Accounts Payable	\$121.36	
239700	05/15/2020	1153	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
239700	05/15/2020	1153	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,702.48
239701	05/15/2020	1153	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
239702	05/15/2020	1153	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$571.88	
239702	05/15/2020	1153	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$671.88
239703	05/15/2020	1153	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,261.12	
239703	05/15/2020	1153	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,893.46	
239703	05/15/2020	1153	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,975.57	
						Check Total:	\$160,130.15
239704	05/15/2020	1153	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15	
						Check Total:	\$591.15
239705	05/15/2020	1153	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10	
						Check Total:	\$661.10
239706	05/15/2020	1153	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28	
						Check Total:	\$243.28
239707	05/15/2020	1153	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239708	05/15/2020	1153	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60
Check Total:						\$370.60
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239709	05/15/2020	1153	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239710	05/15/2020	1153	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
239711	05/15/2020	1153	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$28,345.86
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,182.49
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$768.39
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$2.57
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$129.59
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$121.86
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	333.000.004020.00	Accounts Payable	\$124.87
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$599.84
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$576.46
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,197.98
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.68
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$450.24
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.24
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.72
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.06
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$55.86
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.54
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	333.000.004020.00	Accounts Payable	\$28.46
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.10
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$418.52
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.86
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$52,156.76
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,140.78
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,925.18
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$95.06
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.72
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$238.80
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.08
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	333.000.004020.00	Accounts Payable	\$121.74
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$823.58
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,197.74
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,789.50
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239712	05/15/2020	1153	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$112,927.73
239713	05/15/2020	1153	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,937.03
239713	05/15/2020	1153	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$805.31
239713	05/15/2020	1153	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$521.42
239713	05/15/2020	1153	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.55
239713	05/15/2020	1153	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	273.000.004020.00	Accounts Payable \$61.25
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	280.000.004020.00	Accounts Payable \$85.13
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	290.000.004020.00	Accounts Payable \$308.13
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	298.000.004020.00	Accounts Payable \$4.26
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	299.000.004020.00	Accounts Payable \$78.02
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	302.000.004020.00	Accounts Payable \$84.28
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	332.000.004020.00	Accounts Payable \$75.62
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	333.000.004020.00	Accounts Payable \$52.03
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$254.54
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$397.61
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$401.78
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$84.28
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$95.68
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$152.82
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$131.81
239713	05/15/2020	1153	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$83.61
Check Total:						\$21,720.41
239714	05/15/2020	1153	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,888.66
239714	05/15/2020	1153	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$98.06
239714	05/15/2020	1153	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
239714	05/15/2020	1153	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
239714	05/15/2020	1153	Washington National Insurance Company		267.000.004020.00	Accounts Payable \$2.16
239714	05/15/2020	1153	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
239714	05/15/2020	1153	Washington National Insurance Company		299.000.004020.00	Accounts Payable \$24.70
239714	05/15/2020	1153	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$30.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239714	05/15/2020	1153	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239714	05/15/2020	1153	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239714	05/15/2020	1153	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239714	05/15/2020	1153	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239715	05/21/2020	1159	Bogarts Restaurant	100.232.410000.10	Feb. 26, 2020 invoice for Midlands Supt. Meeting	\$155.66
Check Total:						\$155.66
239716	05/21/2020	1159	Calhoun County High School	777.273.660000.20	#7131 - Leah Spigner	\$200.00
Check Total:						\$200.00
239717	05/21/2020	1159	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$88.20
Check Total:						\$88.20
239718	05/21/2020	1159	Gann Office Suppliers	712.190.660000.45	Cover, Document Cover, Navy - For 8th Grade	\$163.60
239718	05/21/2020	1159	Gann Office Suppliers	712.190.660000.45	Southworth Foil Enhanced Certificates - Fleur Design	\$46.33
239718	05/21/2020	1159	Gann Office Suppliers	720.272.660000.45	Sharpener, Elec, Pro, BRG	\$98.20
Check Total:						\$308.13
239719	05/21/2020	1159	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$900.00
Check Total:						\$900.00
239720	05/21/2020	1159	Employee Vendor	271.271.660000.20	Registration	\$997.15
239720	05/21/2020	1159	Employee Vendor	271.271.660000.20	DECA Dues	\$384.00
239720	05/21/2020	1159	Employee Vendor	271.271.660000.20	9 - Student Rooms @ 183.26	\$1,649.34
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Advisor Room @ \$183.26	\$183.26
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Uber Fees	\$43.73
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Registration	\$1,037.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Glazed	\$437.40
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Chocolate	\$141.75
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Glazed	\$113.40
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Lemon	\$226.80
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Raspberry	\$136.08
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Cerificates	\$72.90
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Coffee	\$30.24
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Cards	\$42.42
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Dinner (Wild Wings) 2/28	\$382.79
239720	05/21/2020	1159	Employee Vendor	764.271.660000.20	Breakfast (Chick-Fil-A) 2/28	\$122.16
Check Total:						\$6,001.27
239721	05/21/2020	1159	John Deere Financial	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$498.66
239721	05/21/2020	1159	John Deere Financial	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$498.66
239721	05/21/2020	1159	John Deere Financial	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$498.66
239721	05/21/2020	1159	John Deere Financial	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$498.66
Check Total:						\$1,994.64
239722	05/21/2020	1159	Employee Vendor	341.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN	\$40.00
Check Total:						\$40.00
239723	05/21/2020	1159	Pitney Bowes Inc	100.252.410000.10	Meter refill and fees	\$270.99
Check Total:						\$270.99
239724	05/21/2020	1159	Sandy Run Florist Farm and Garden	720.272.660000.45	Dish Garden Flowers for the death of Mrs. Ann Roberts	\$48.60
239724	05/21/2020	1159	Sandy Run Florist Farm and Garden	720.272.660000.45	Peace Lilly for Mr. Reginald Brown for the death of his	\$48.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239724	05/21/2020	1159	Sandy Run Florist Farm and Garden	757.273.660000.45	Flowers for Ms. Farnum for the death of her mother - A	\$48.60
239724	05/21/2020	1159	Sandy Run Florist Farm and Garden	757.273.660000.45	Flowers for the sons of Mrs. Robin Zeigler at the time of	\$48.60
Check Total:						\$194.40
239725	05/21/2020	1159	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$208.55
239725	05/21/2020	1159	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2019-20	\$254.56
Check Total:						\$463.11
239727	05/21/2020	1159	Tri-County Commission on Alcohol and	100.255.395000.10	Reimbursement for bus driver physicals as required.	\$200.00
Check Total:						\$200.00
239728	05/21/2020	1159	Windstream	100.254.340000.10	Fax for the DO	\$64.34
239728	05/21/2020	1159	Windstream	100.254.340000.10	Fire and security DO	\$65.27
239728	05/21/2020	1159	Windstream	100.254.340000.20	Fire and security CCHS	\$294.39
239728	05/21/2020	1159	Windstream	100.254.340000.50	Fire and security at SMK8	\$187.35
Check Total:						\$611.35
239729	05/21/2020	1159	Worlds Finest Chocolate	727.271.660000.20	Candy (Invoice #91255213)	\$4,640.95
239729	05/21/2020	1159	Worlds Finest Chocolate	727.271.660000.20	Credit Memo (Invoice # 81259654)	(\$4,545.00)
Check Total:						\$95.95
239730	05/21/2020	1159	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$4,443.37
239730	05/21/2020	1159	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$4,761.39
239730	05/21/2020	1159	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$518.88
Check Total:						\$9,723.64
239731	05/21/2020	1159	Employee Vendor	100.000.004559.00	To replace direct deposit check that was returned	\$2,065.17
Check Total:						\$2,065.17
239732	05/29/2020	1162	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
239732	05/29/2020	1162	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239732	05/29/2020	1162	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
239732	05/29/2020	1162	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
239732	05/29/2020	1162	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
239733	05/29/2020	1162	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$317.99
239733	05/29/2020	1162	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
239733	05/29/2020	1162	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
239733	05/29/2020	1162	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
239733	05/29/2020	1162	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
239733	05/29/2020	1162	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
239733	05/29/2020	1162	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$457.39
239734	05/29/2020	1162	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
239734	05/29/2020	1162	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
239734	05/29/2020	1162	American Heritage Life	341.000.004020.00	Accounts Payable	\$18.75
239734	05/29/2020	1162	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$197.69
239735	05/29/2020	1162	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$146.18
239735	05/29/2020	1162	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
239735	05/29/2020	1162	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$416.23
239736	05/29/2020	1162	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,473.33
239736	05/29/2020	1162	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
239736	05/29/2020	1162	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
239736	05/29/2020	1162	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
239736	05/29/2020	1162	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,623.33
239737	05/29/2020	1162	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
239737	05/29/2020	1162	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
239737	05/29/2020	1162	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$875.80
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
239738	05/29/2020	1162	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,166.46
239740	05/29/2020	1162	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
239741	05/29/2020	1162	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
239742	05/29/2020	1162	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
239742	05/29/2020	1162	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
239742	05/29/2020	1162	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
239743	05/29/2020	1162	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
239743	05/29/2020	1162	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
239743	05/29/2020	1162	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
239744	05/29/2020	1162	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
239744	05/29/2020	1162	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
239745	05/29/2020	1162	Legal Shield	100.000.004020.00	Accounts Payable	\$87.73
239745	05/29/2020	1162	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
239745	05/29/2020	1162	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
239745	05/29/2020	1162	Legal Shield	341.000.004020.00	Accounts Payable	\$28.40
239745	05/29/2020	1162	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$146.54
239746	05/29/2020	1162	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$379.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239746	05/29/2020	1162	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
239746	05/29/2020	1162	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
239746	05/29/2020	1162	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$207.06
Check Total:						\$695.68
239747	05/29/2020	1162	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
239748	05/29/2020	1162	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
239748	05/29/2020	1162	Metropolitan Life Ins Co	341.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
239749	05/29/2020	1162	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
239749	05/29/2020	1162	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
239749	05/29/2020	1162	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,564.00
239750	05/29/2020	1162	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
239751	05/29/2020	1162	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$39.58
Check Total:						\$39.58
239752	05/29/2020	1162	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
239752	05/29/2020	1162	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
239752	05/29/2020	1162	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
239753	05/29/2020	1162	NTALife	100.000.004020.00	Accounts Payable	\$2,126.82
239753	05/29/2020	1162	NTALife	201.000.004020.00	Accounts Payable	\$123.14
239753	05/29/2020	1162	NTALife	203.000.004020.00	Accounts Payable	\$7.70
239753	05/29/2020	1162	NTALife	290.000.004020.00	Accounts Payable	\$20.58
239753	05/29/2020	1162	NTALife	341.000.004020.00	Accounts Payable	\$121.36
239753	05/29/2020	1162	NTALife	600.000.004020.00	Accounts Payable	\$1.62
239753	05/29/2020	1162	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,702.48
239754	05/29/2020	1162	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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:						\$190.94
239755	05/29/2020	1162	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$581.88
239755	05/29/2020	1162	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$681.88
239756	05/29/2020	1162	SC Retirement System	100.000.004540.00	Retirement Withheld	\$128,888.12
239756	05/29/2020	1162	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,302.11
239756	05/29/2020	1162	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,261.12
Check Total:						\$155,451.35
239757	05/29/2020	1162	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$591.15
Check Total:						\$591.15
239758	05/29/2020	1162	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:						\$661.10
239759	05/29/2020	1162	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$243.28
Check Total:						\$243.28
239760	05/29/2020	1162	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
239761	05/29/2020	1162	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$370.60
Check Total:						\$370.60
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
239762	05/29/2020	1162	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
239763	05/29/2020	1162	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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:						\$320.00
239764	05/29/2020	1162	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,667.54
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$500.02
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$439.62
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.32
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$61.40
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.68
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$55.80
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.72
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$56.06
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.50
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$192.60
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$280.26
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$418.54
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$4.68
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.62
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.82
239765	05/29/2020	1162	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$81.58
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,781.56
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,145.47
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$737.74
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$5.40
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$164.29
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.85
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$578.20
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$138.84
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$605.02
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$577.27
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$10.90
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$325.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$202.03
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$49,888.42
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,879.82
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$95.44
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.86
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$239.72
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$823.58
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,198.26
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,789.66
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$20.04
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.90
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$348.82
239765	05/29/2020	1162	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$107,780.93
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,035.82
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$789.75
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$508.59
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.72
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.25
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$308.13
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.02
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$398.95
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$402.20
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	798.000.004020.00	Accounts Payable	\$5.77
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$152.82
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$131.81
239766	05/29/2020	1162	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,662.60
239767	05/29/2020	1162	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,888.66
239767	05/29/2020	1162	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239767	05/29/2020	1162	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
239767	05/29/2020	1162	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
239767	05/29/2020	1162	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
239767	05/29/2020	1162	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
239767	05/29/2020	1162	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
239767	05/29/2020	1162	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$30.58
239767	05/29/2020	1162	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$334.43
239767	05/29/2020	1162	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
239767	05/29/2020	1162	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$58.61
239767	05/29/2020	1162	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,721.00
239768	05/28/2020	1164	Bonnette Angela	100.255.331000.10	Contracted transportation for Azaria Bonnette to paid	\$784.16
Check Total:						\$784.16
239769	05/28/2020	1164	Brown Betty R H	100.255.331000.10	Contracted transportation for Tmajaha Robinson to be	\$965.12
Check Total:						\$965.12
239770	05/28/2020	1164	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOME-BASED	\$31.96
Check Total:						\$31.96
239771	05/28/2020	1164	Calhoun County Municipal Water System	100.254.321000.45	water bill for SRK8	\$649.00
Check Total:						\$649.00
239772	05/28/2020	1164	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$68.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
239772	05/28/2020	1164	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$68.43
239772	05/28/2020	1164	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$68.43
239772	05/28/2020	1164	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$68.43
Check Total:						\$273.70
239773	05/28/2020	1164	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$241.25
Check Total:						\$241.25
239774	05/28/2020	1164	Employee Vendor	251.223.240000.20	Tuition Reimbursement - Spring 2020	\$800.00
Check Total:						\$800.00
239775	05/28/2020	1164	Cusaac Leigh Ann	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$540.79
Check Total:						\$540.79
239776	05/28/2020	1164	Employee Vendor	100.000.004559.00	Refund deduction for month of April. Garnishment	\$200.00
Check Total:						\$200.00
239777	05/28/2020	1164	Employee Vendor	397.212.332000.50	Homeless Conference in Columbia on March 10-11,	\$74.47
Check Total:						\$74.47
239778	05/28/2020	1164	Faust Angela	100.255.331000.10	Contracted transportation for John Faust to be paid	\$1,373.44
Check Total:						\$1,373.44
239779	05/28/2020	1164	Hutto's Transmission Inc	100.255.323000.10	Repairs for Activity Bus #8. A/C wiring problem	\$135.80
239779	05/28/2020	1164	Hutto's Transmission Inc	100.255.323000.10	Activity Bus #111 maintenance as needed (oil	\$344.08
Check Total:						\$479.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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	
239780	05/28/2020	1164	Miller Sharon	100.255.331000.10	Contracted transportation for Channing Player to be	\$1,336.32	
						Check Total:	\$1,336.32
239781	05/28/2020	1164	Employee Vendor	251.224.240000.45	Tuition Reimbursement - Spring 2020	\$500.00	
						Check Total:	\$500.00
239782	05/28/2020	1164	Employee Vendor	757.273.660000.50	Reimbursement for items purchased for SMK-8.	\$199.77	
						Check Total:	\$199.77
239783	05/28/2020	1164	Plax Inc	152.271.410000.10	Plaques	\$272.16	
239783	05/28/2020	1164	Plax Inc	153.271.410000.10	Plaques	\$194.40	
239783	05/28/2020	1164	Plax Inc	154.271.410000.10	Plaques	\$99.12	
239783	05/28/2020	1164	Plax Inc	155.271.410000.10	Plaques	\$90.72	
239783	05/28/2020	1164	Plax Inc	156.271.410000.10	Plaques	\$38.88	
239783	05/28/2020	1164	Plax Inc	157.271.410000.10	Plaques	\$129.60	
239783	05/28/2020	1164	Plax Inc	158.271.410000.10	Plaques	\$103.68	
239783	05/28/2020	1164	Plax Inc	160.271.410000.10	Plaques	\$25.92	
239783	05/28/2020	1164	Plax Inc	163.271.410000.10	Plaques	\$116.64	
						Check Total:	\$1,071.12
239784	05/28/2020	1164	St Matthews K-8 School	711.190.660000.50	Reimbursement for 7th Graders. Field Trip	\$408.00	
						Check Total:	\$408.00
239785	05/28/2020	1164	Employee Vendor	397.212.332000.20	SCCA Conference in Hilton Head on February 20-22,	\$87.58	
239785	05/28/2020	1164	Employee Vendor	397.212.332000.20	Meals: 2/20-D, 2/21-B&D, 2/22-B	\$36.00	
						Check Total:	\$123.58
239786	05/28/2020	1164	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$6.45	
						Check Total:	\$6.45
239787	05/28/2020	1164	Town of St Matthews	100.254.321000.10	April Water bill for DO	\$118.50	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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	
239787	05/28/2020	1164	Town of St Matthews	100.254.321000.20	April water bill for CCHS	\$537.36	
239787	05/28/2020	1164	Town of St Matthews	100.254.321000.50	April Water bill for SMK8	\$192.75	
						Check Total:	\$848.61
239788	05/28/2020	1164	Employee Vendor	251.223.240000.10	Tuition Reimbursement - Spring 2020	\$800.00	
						Check Total:	\$800.00
239789	05/28/2020	1164	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$874.27	
						Check Total:	\$874.27
239790	05/28/2020	1164	Williams Heather	100.255.331000.10	Contracted transportation for Alyssa Williams to be	\$1,187.84	
						Check Total:	\$1,187.84
239791	05/28/2020	1164	Yurkofsky David E	251.264.319000.20	Retainer fee - H-1B Renewal - S. Nair	\$1,195.00	
						Check Total:	\$1,195.00
239792	05/28/2020	1164	Yurkofsky David E	251.264.319000.20	Retainer fee - H-1B Renewal - B. Bala	\$1,195.00	
						Check Total:	\$1,195.00
239793	05/28/2020	1165	Town of St Matthews	100.254.321000.10		\$8.89	
239793	05/28/2020	1165	Town of St Matthews	100.254.321000.10		\$8.89	
239793	05/28/2020	1165	Town of St Matthews	100.254.321000.20	Associated with PO#201550 and Chk#239726 that was	\$249.47	
239793	05/28/2020	1165	Town of St Matthews	100.254.321000.50		\$34.76	
						Check Total:	\$302.01
						Bank Total:	\$1,186,234.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
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<u>Fund</u>						<u>Amount</u>
100						\$963,613.83
152						\$272.16
153						\$194.40
154						\$99.12
155						\$90.72
156						\$38.88
157						\$129.60
158						\$103.68
160						\$25.92
163						\$116.64
201						\$10,624.40
203						\$38,254.11
205						\$398.80
210						\$24,950.00
251						\$10,510.00
267						\$1,203.12
271						\$3,030.49
273						\$825.68
274						(\$398.00)
280						\$980.80
290						\$3,456.98
298						\$564.78
299						\$9,972.02
302						\$508.53
329						\$10,540.80
332						\$850.53
333						\$327.10
338						\$3,405.48
341						\$5,595.44
397						\$278.68
600						\$76,089.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2020 - 05/31/2020

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
711						\$408.00
712						\$397.01
720						\$195.40
724						\$970.92
727						\$176.77
743						\$463.80
757						\$349.88
764						\$2,970.78
777						\$200.00
779						\$1,838.00
785						\$474.84
798						\$41.39
810						(\$2.14)
880						\$3,055.24
882						\$2,452.87
928						\$1,895.68
935						\$2,696.16
936						\$996.08
Fund Totals:						\$1,186,234.52

End of Report

Disbursements Grand Total: \$1,186,234.52