

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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	05/20/2021	1168	R L Culler Refrigeration Co	600.256.323000.20	Repairs and Maintenance Services	\$222.27
NCB	05/06/2021	1160	Tyler Technologies Inc	100.252.395000.10	Budget Workshop – Feb 28 – Mar 2 / 40 hours	\$1,916.25
NCB	05/06/2021	1160	Employee Vendor	100.231.332000.10	3/11/21 Deliver Board Packets	\$1.28
NCB	05/06/2021	1160	Employee Vendor	100.231.332000.10	3/15/21 Board Meeting at CCHS	\$15.23
NCB	05/06/2021	1160	Employee Vendor	100.231.332000.10	4/22/21 Deliver Board Packets	\$1.28
NCB	05/06/2021	1160	Employee Vendor	100.231.332000.10	4/26/21 Board Meeting at DO	\$16.78
NCB	05/06/2021	1160	Tri County Electric Coop	100.254.470000.45	Sign at Sandy Run K8	\$53.00
NCB	05/06/2021	1160	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$6,412.00
NCB	05/27/2021	1173	McDonald Lee	237.113.311000.45	Instruction Services – Reading consultant for 7th	\$5,900.00
NCB	05/27/2021	1173	Positive Promotions Inc	100.264.410000.10	VPP1903 – MC21: Warm Up/Chillout Gift Set	\$3,028.04
NCB	05/27/2021	1173	Positive Promotions Inc	100.264.410000.10	Set-Up Charge	\$82.67
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	surface mount box,2 port, white	\$4.00
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	TSR .75' RACEWAY 6 FT LONG WHITE 120	\$57.78
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	MODULE, CAT6, HD, WHITE	\$17.55
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	CEILING DROP 3/4 PVC WHITE 1 PC	\$25.25

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NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	16 PORT RACK MOUNT GIGABIT SWITCH	\$174.40
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	INTELLINET 16 PORT GIGABIT ETHERNET PoE +	\$323.00
NCB	05/13/2021	1165	Cable & Connections	100.266.445000.10	16 PORT RACK MOUNT GIGABIT SWITCH	(\$174.40)
NCB	05/06/2021	1160	Stericycle Inc	100.254.395000.50	Removal of Bio-Waste for SMK8	\$384.96
NCB	05/13/2021	1165	Stericycle Inc	100.254.395000.45	Bid-Waste Removal April	\$32.08
NCB	05/13/2021	1165	Stericycle Inc	100.254.395000.45	Bio-Waste Removal May	\$32.08
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	SMART Guidance Vol. 1 Full Online Access	\$56.45
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	SMART Guidance Vol.2 Full online Access	\$56.45
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	SMART Guidance Vol.3 Full online Access	\$56.45
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Wha-Cha-Wanna-Do Full Online Access	\$30.46
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Mind Your Mindset Full Online Access	\$56.45
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Peacemaking Panda Full Online Access	\$45.15
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Katie Kangaroo Career Full Online Access	\$45.15
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Peace Walk Mat	\$45.15
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Acting Cards- Elementary	\$22.55
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	World is my Playground	\$16.90
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Creative Career Education	\$39.50
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Feelings-Magic Coloring Book	\$22.55

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NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Anger Management Cards	\$11.25
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Cyman-Cybar Smarts	\$16.90
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Cyman- Gaming Smarts	\$16.90
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Hunter- Amazing Remote Online Access	\$39.50
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Drama Llama- Online Access	\$33.85
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Inner Beauty-Online Access	\$33.85
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Brad- Bite Out of Meanness Online Access	\$33.85
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	Cyman Lesson Guide	\$22.55
NCB	05/06/2021	1160	YouthLight Inc	395.212.410000.45	SMART Guidance- Game Classroom Clash Online	\$45.01
NCB	05/06/2021	1160	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	05/06/2021	1160	Mac Paper Company	100.232.410000.10	Supplies Cover wt smooth white 8.5x11 white paper	\$82.49
NCB	05/06/2021	1160	Mac Paper Company	100.257.410000.10	Supplies 60# Ivory Domtar Earthchoice 8.5x11 paper	\$94.14
NCB	05/06/2021	1160	Mac Paper Company	100.257.410000.10	Supplies 60# Domtar Ivory Earthchoice Envelopes #10	\$190.71
NCB	05/06/2021	1160	Mac Paper Company	100.257.410000.10	Supplies 310 24 lb white envelopes	\$239.60
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Classroom Storage Basket, ParKoo Low Odor Magnetic	\$69.63
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment - 5 Minute Career Activities	\$3.02
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied - Use tax payment - 5 Minute	(\$0.06)

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NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Career Counselor’s Handbook	\$1.73
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – Career	(\$0.03)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – Complete	(\$0.05)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Complete Book of Colleges	\$2.59
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Career Exploration Inventory	\$6.05
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – Career	(\$0.12)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – Career Bingo	(\$0.05)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Career Bingo	\$2.59
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – Careers	(\$0.03)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Careers	\$1.73
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment –	(\$0.06)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – Elementary/Middle School	\$2.85
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	Use tax payment – 100 Ways to Motivate Others	\$1.38
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	395.212.410000.45	2% Discount Applied – Use tax payment – 100 Ways to	(\$0.04)
NCB	05/13/2021	1165	NCS Pearson Inc	204.214.410000.10	0158978501 WISC-V RESPONSE BOOKLET 1 –	\$226.80

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NCB	05/13/2021	1165	NCS Pearson Inc	204.214.410000.10	0158978498 WISC-V RECORD FORMS	\$351.54
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Samsil Padfolio Note Pad	(\$23.86)
NCB	05/27/2021	1173	Amazon	399.224.410000.50	The Assessment Playbook for Distance and Blended	\$138.36
NCB	05/27/2021	1173	Amazon	399.224.410000.50	The Distance Learning Playbook for School Leaders	\$99.65
NCB	05/27/2021	1173	Amazon	399.224.410000.50	Distance Learning Workbook Hands On	\$138.36
NCB	05/27/2021	1173	Amazon	399.224.410000.50	The Distance Learning Playbook, Grade K-12:	\$1,162.58
NCB	05/06/2021	1160	NCS Pearson Inc	204.214.410000.10	QG3WP4RW WPPSI-IV SCORING WITH	\$167.40
NCB	05/20/2021	1168	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,351.83
NCB	05/20/2021	1168	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$157.84
NCB	05/06/2021	1160	Quill Corporation	328.115.410000.20	Electric Stapaler	\$59.39
NCB	05/06/2021	1160	Quill Corporation	328.115.410000.20	Credit (INV #1559814)	(\$53.45)
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Shipping and Handling	\$319.11
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Standard Time Clock	\$20,040.07
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	3 year white glove support	\$4,809.62
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Touchpoint Kiosk Bundle	\$2,265.25
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Kiosk Bundle Annual Fee	\$539.34
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Lockdown Software	\$431.48
NCB	05/13/2021	1165	Touchpoint Industries LLC	220.264.541000.10	Shipping and Handling	\$53.93
NCB	05/06/2021	1160	Quill Corporation	100.113.410000.45	Astrobright color paper 8.5 x 11 Assorted Colors 500 ct	\$53.69

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NCB	05/06/2021	1160	Quill Corporation	100.113.410000.45	Astrobright color paper Tropical Colors 500ct 8.5 x	\$61.95
NCB	05/13/2021	1165	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	05/13/2021	1165	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	05/13/2021	1165	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	05/13/2021	1165	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	05/13/2021	1165	Quill Corporation	764.271.660000.20	Cardstock Paper	\$236.82
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	JAM Paper	\$53.23
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Pilot G2 Gel Pens	\$43.13
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Samsil Padfolio Note Pad	\$95.43
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Hardboard Clip	\$25.27
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Avery Labels 2 x 5/8	\$57.22
NCB	05/20/2021	1168	Quill Corporation	100.112.410000.45	Items already received. Invoice attached	\$115.64
NCB	05/13/2021	1165	Quill Corporation	100.252.410000.10	Honeywell 1500-watt electric heater HCE311V	\$87.46
NCB	05/13/2021	1165	Quill Corporation	764.271.660000.20	Certificate Covers	\$68.80
NCB	05/13/2021	1165	Quill Corporation	100.252.410000.10	Union and Scale mesh back fabric chair black UN56947	\$107.99
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Free - Kenneth Cole Reaction	\$0.00
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Free- Thermal Inst.	\$0.00
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Free - American Tourister	\$0.00
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Copy Paper 8 1/2 x 11 - White, Palet of 40 cartons	\$1,649.64
NCB	05/20/2021	1168	Quill Corporation	100.113.410000.50	Samsil Padfolio Note Pad	\$23.86

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/06/2021	1160	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$487.64
NCB	05/06/2021	1160	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$997.19
NCB	05/06/2021	1160	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$193.35
NCB	05/06/2021	1160	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,269.85
NCB	05/06/2021	1160	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$202.68
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	A-B Honor Roll Medals	\$42.09
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	Principal's Award	\$25.26
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	1 1/2x30" Red Ribbon	\$19.77
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	1 1/2x 30" Gold Ribbon	\$11.86
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	Honor Graduate	\$49.60
NCB	05/20/2021	1168	Jones School Supply Co	395.212.410000.20	Torch on Book	\$4.97
NCB	05/06/2021	1160	Segra	100.254.340000.10	Phone bill for the DO	\$535.25
NCB	05/06/2021	1160	Segra	100.254.340000.20	Phone bill for CCHS	\$881.73
NCB	05/06/2021	1160	Segra	100.254.340000.45	Phone bill for SRK8	\$836.36
NCB	05/06/2021	1160	Segra	100.254.340000.50	Phone bill for SMK8	\$835.32
NCB	05/20/2021	1168	Segra	100.254.340000.10	Fax security and fire for DO	\$300.00
NCB	05/20/2021	1168	Segra	100.254.340000.20	fax security and fire for CCHS	\$400.00
NCB	05/20/2021	1168	Segra	100.254.340000.45	Fax security and fire for SRK8	\$400.00
NCB	05/20/2021	1168	Segra	100.254.340000.50	Fax security and fire for SMK8	\$373.44
NCB	05/06/2021	1160	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$85.49

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NCB	05/13/2021	1165	US Foods	602.256.460000.50	Food-Produce	\$274.32
NCB	05/27/2021	1173	Amazon	714.190.660000.20	Compass Pencils	\$16.50
NCB	05/27/2021	1173	Amazon	714.190.660000.20	2 Piece Math Tools	\$109.97
NCB	05/27/2021	1173	Amazon	714.190.660000.20	Rulers	\$23.77
NCB	05/27/2021	1173	Amazon	399.224.410000.20	Social Studies Book	\$134.56
NCB	05/27/2021	1173	Amazon	399.224.410000.20	Science Books	\$147.25
NCB	05/27/2021	1173	Amazon	399.224.410000.20	Literacy Books	\$172.75
NCB	05/20/2021	1168	Amazon	399.221.410000.45	Discover your strengths/ Strenghtfinder 2.0	\$23.53
NCB	05/06/2021	1160	Amazon	785.271.660000.45	Bunch O balloons	\$79.54
NCB	05/06/2021	1160	Amazon	785.271.660000.45	Large Tie Dye Kit	\$160.43
NCB	05/06/2021	1160	Amazon	785.271.660000.45	Enocoo Sprinkler 70'	\$35.30
NCB	05/06/2021	1160	Amazon	785.271.660000.45	IBASEToy Rainbow Sprinkler	\$49.21
NCB	05/27/2021	1173	Amazon	100.266.445000.10	60FPS Nexigo	\$350.95
NCB	05/27/2021	1173	Amazon	100.266.445000.10	Power Strip	\$270.00
NCB	05/27/2021	1173	Amazon	100.266.445000.10	CRST Surge Protector	\$211.64
NCB	05/27/2021	1173	Amazon	100.266.445000.10	Eartec UL413	\$858.06
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Dry Erase Markers, ParKoo Low Order	\$28.42
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Hmrope 100pcs Cable Zip Ties	\$7.62
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Snow Cooler Pen Holder Mesh Pencil Holder	\$15.74
NCB	05/27/2021	1173	Amazon	708.190.660000.50	20 Pieces Travel Toothbrush case	\$31.47
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Siducal Mobile Standing Desk	\$109.02
NCB	05/27/2021	1173	Amazon	708.190.660000.50	Lawel 30 Pack Dry Erase Pockets	\$50.81

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NCB	05/06/2021	1160	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	05/13/2021	1165	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	05/20/2021	1168	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	05/27/2021	1173	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	05/27/2021	1173	Victory Team Apparel LLC	158.271.410000.10	Cheerleading items ie Jacket, Leggings, top. etc	\$1,391.11
NCB	05/27/2021	1173	Victory Team Apparel LLC	754.273.660000.20	Cheerleading items ie Jacket, Leggings, top. etc	\$624.53
NCB	05/20/2021	1168	ADC Engineering Inc	523.253.530000.45	Civil Engineering Fee	\$31,600.00
NCB	05/13/2021	1165	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$97.15
NCB	05/06/2021	1160	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	05/06/2021	1160	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.16
NCB	05/20/2021	1168	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	05/20/2021	1168	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$109.47
NCB	05/27/2021	1173	Camcor Inc	217.221.445000.10	Owl Pro Video	\$1,063.80
NCB	05/27/2021	1173	Camcor Inc	217.221.445000.20	Owl Pro Video	\$1,063.80
NCB	05/27/2021	1173	Camcor Inc	217.221.445000.45	Owl Pro Video	\$1,063.80
NCB	05/27/2021	1173	Camcor Inc	217.221.445000.50	Owl Pro Video	\$1,063.80
NCB	05/06/2021	1160	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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	05/06/2021	1160	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	05/06/2021	1160	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	05/06/2021	1160	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	05/06/2021	1160	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$97.86
NCB	05/06/2021	1160	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	05/13/2021	1165	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	05/13/2021	1165	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	05/13/2021	1165	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	05/13/2021	1165	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	05/13/2021	1165	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	05/13/2021	1165	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$205.53
NCB	05/20/2021	1168	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	05/20/2021	1168	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$133.02
NCB	05/20/2021	1168	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	05/20/2021	1168	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/20/2021	1168	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	05/20/2021	1168	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	05/27/2021	1173	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	05/27/2021	1173	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	05/27/2021	1173	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	05/27/2021	1173	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	05/27/2021	1173	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	05/27/2021	1173	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	05/27/2021	1173	NCCEP	299.223.332000.10	NCCEP/GEAR UP Virtual Conference July 19-21,	\$480.00
NCB	05/20/2021	1168	Hall Company The	100.252.410000.10	14" pressure seal Infinite Visions check stock - 1,000	\$257.48
NCB	05/20/2021	1168	Hall Company The	100.252.410000.10	Formax Model FD-1406 folder / sealer	\$4,806.97
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	1272635 3-HOLE COPY	\$54.98
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	087154 FILLER PAPER BLUE	\$11.52
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	087155 FILLER PAPER PINK	\$11.52
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	087157 FILLER PAPER YELLOW	\$11.52
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	1589098 HASBRO GUESS	\$19.19
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	043388 X-ACTO1799 PENCIL SHARPENER	\$40.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	090534 PENDA FLEX	\$27.21
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	2021631 POST-IT	\$16.00
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	2013917 ENVELOPES 9X12	\$14.40
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	2013916 ENVELOPES 6X9	\$14.40
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	070832 REMEDIA COMPREHENSION SET	\$33.60
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	2040089 TAKE HOME ENVELOPES	\$33.60
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	088811 MATH SKILL SHARPENER	\$10.40
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50	088812 MATH SKILL SHARPENER	\$10.40
NCB	05/20/2021	1168	School Specialty LLC	204.127.410000.50		\$112.08
NCB	05/13/2021	1165	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$318.30
NCB	05/13/2021	1165	Whaley Foodservice LLC	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$800.06
NCB	05/13/2021	1165	Whaley Foodservice LLC	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$880.53
NCB	05/13/2021	1165	Whaley Foodservice LLC	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$171.52
NCB	05/13/2021	1165	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$500.73
NCB	05/13/2021	1165	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$195.81
NCB	05/13/2021	1165	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$357.45
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$72.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$388.72
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$72.89
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$145.77
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$340.13
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$194.36
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$12.41
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$97.18
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$121.48
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$181.43
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$24.82
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$314.26
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$483.28
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$645.13
NCB	05/06/2021	1160	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$72.89
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$213.52

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$25.12
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$108.99
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$320.26
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$49.34
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$296.04
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$270.92
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$174.94
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$1,480.20
NCB	05/20/2021	1168	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$1,407.09
NCB	05/06/2021	1160	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$110.16
NCB	05/06/2021	1160	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$89.51
NCB	05/06/2021	1160	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$82.62
NCB	05/06/2021	1160	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$107.10
NCB	05/13/2021	1165	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$239.75
NCB	05/13/2021	1165	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$244.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/13/2021	1165	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$165.42
NCB	05/20/2021	1168	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$228.55
NCB	05/20/2021	1168	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$70.00
NCB	05/20/2021	1168	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$95.15
NCB	05/06/2021	1160	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$93.25
NCB	05/06/2021	1160	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$98.96
NCB	05/06/2021	1160	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$51.40
NCB	05/06/2021	1160	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$127.60
NCB	05/20/2021	1168	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$146.85
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Coevolution of Earth's System Kit	\$61.04
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Chemical and Mechanical Erosion of Rocks Kit	\$145.41
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Introduction to Minerals Study Kit	\$58.21
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Basic Geology Collection	\$80.19
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	The Orbiter	\$207.04
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Immersion Thermometer,-10 to 110	\$101.15
NCB	05/20/2021	1168	Carolina Biological Co	211.114.410000.20	Fossil Kit	\$79.51

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Carolina Basic Fingerprinting Kit	\$138.96
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Carolina Owl Pellet Dissection Mat	\$67.85
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Carolina Investigation for Use with AP Biology: Cell	\$109.54
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Test Tube Brush, Natural Bristles, 9"	\$39.91
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Carolina Electronic Pocket Scale,500x0.1 g	\$50.41
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Onion Root Tip Slide,I.s., 10pm	\$33.43
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Onion Root Tip, I.s., Thin Microscope Slide	\$39.13
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Onion Mitosis Slide,I.s., 10pm, Hematoxylin	\$39.63
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Onion Mitosis,c.s., 15pm, Hematoxylin Stain	\$42.63
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Onion Mitosis Slide, I.s., 10pm, Quadruple Stain	\$45.62
NCB	05/20/2021	1168	Carolina Biological Co	326.114.410000.20	Diffusion and Osmosis 8-Station Kit	\$162.35
NCB	05/27/2021	1173	Carolina Biological Co	211.114.410000.20	Carolina Modeling Tectonic Plate Boundaries Kit	\$123.06
NCB	05/13/2021	1165	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	05/13/2021	1165	Mackin Educational Resources	217.114.430000.20	Library Books	\$353.72
NCB	05/27/2021	1173	Mackin Educational Resources	810.127.410000.20	Children E Books	\$183.52
NCB	05/20/2021	1168	Federal Express	100.264.410000.10	Invoice #7-359-65116	\$127.48

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/06/2021	1160	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for April	\$67.24
NCB	05/06/2021	1160	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	05/06/2021	1160	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for April 2021	\$471.25
NCB	05/06/2021	1160	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	05/06/2021	1160	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	05/06/2021	1160	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for April 2021	\$579.59
NCB	05/06/2021	1160	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	05/06/2021	1160	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for April 2021	\$66.97
NCB	05/06/2021	1160	Ontario Investments, Inc	100.232.325000.10	FY 2020 – 2021 (July 1 2020 – June 30 2021)	\$126.49
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.311000.20	Explore your own enteric coated drugs	\$52.49
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.311000.20	\$55 Pro-rated Adjustment Applied – Explore your own	\$6.41
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$55 Pro-rated Adjustment Applied – Soil Analysis	\$18.03
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Soil Analysis	\$161.06
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$55 Pro-rated Adjustment Applied – Polymers-making	\$3.58
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Polymers-making fluorescent worms	\$31.99
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Properties of Matter Lab Kit	\$151.58
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$55 Pro-rated Adjustment Applied – Properties of	\$16.97

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$55 Pro-rated Adjustment Applied – Acid, Bases, pH	\$10.01
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Acid, Bases, pH Scale lab Kit	\$89.42
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$27.5 Pro-rated Adjustment Applied – Buffers in Biology	\$8.05
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Buffers in Biology Lab	\$96.64
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Atomic Model Lab	\$85.90
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$27.5 Pro-rated Adjustment Applied – Atomic Model Lab	\$7.16
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	Mystery Powder Lab	\$123.48
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$27.5 Pro-rated Adjustment Applied – Mystery Powder	\$10.29
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	\$27.5 Pro-rated Adjustment Applied – The Great	\$4.03
NCB	05/27/2021	1173	VWR International LLC dba Sargent Welch	298.114.410000.20	The Great American Balloon Race Car Lab	\$48.31
NCB	05/06/2021	1160	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$144.63
NCB	05/06/2021	1160	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$433.90
NCB	05/06/2021	1160	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$433.90
NCB	05/06/2021	1160	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$433.89
NCB	05/06/2021	1160	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$144.63
NCB	05/13/2021	1165	BSN Sports	157.271.410000.10	Javelin	\$290.34

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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	05/13/2021	1165	BSN Sports	157.271.410000.10	javelin	\$503.80
NCB	05/06/2021	1160	Wieser Education	710.190.660000.45	U.S. History Shorts Both Resources	\$138.88
NCB	05/06/2021	1160	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	05/20/2021	1168	Verizon Wireless	220.113.445000.45	District Hotspot	\$259.00
NCB	05/20/2021	1168	Verizon Wireless	220.113.445000.50	Technology and Software Supplies	\$259.00
NCB	05/20/2021	1168	Verizon Wireless	220.114.445000.20	District Hotspot	\$259.00
NCB	05/06/2021	1160	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	05/06/2021	1160	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	05/06/2021	1160	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	05/06/2021	1160	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	600.256.670000.10	Food Service tax April 2021	\$11.46
NCB	05/06/2021	1160	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,400.00
NCB	05/20/2021	1168	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,740.00
NCB	05/27/2021	1173	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$39.59
NCB	05/13/2021	1165	Education and Business Summitt	821.223.312000.10	Tuition payment for Ferlondo Tullock	\$1,000.00
NCB	05/13/2021	1165	Education and Business Summitt	821.223.312000.10	Tuition Payment for Cinthia Wolfe	\$1,000.00
NCB	05/13/2021	1165	Gopher	937.112.410000.45	Aluminum relay Batons rainbow set	\$120.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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NCB	05/13/2021	1165	Gopher	937.112.410000.45	Rainbow duracoat foam balls 8.25 dia	\$770.67
NCB	05/13/2021	1165	Gopher	937.112.410000.45	Golow Limbo Set	\$298.24
NCB	05/13/2021	1165	Gopher	937.112.410000.45	Rainbow egg & spoon set	\$110.03
NCB	05/20/2021	1168	Eric Armin Inc Education	810.113.410000.50	Premium Study Blue Pack of 12	\$137.90
NCB	05/20/2021	1168	Eric Armin Inc Education	810.113.410000.50	Personal On – Ear Stero Headphone	\$254.70
NCB	05/20/2021	1168	Eric Armin Inc Education	810.113.410000.50	Hygenx Disposable Ear Cushion Cover for	\$28.58
NCB	05/20/2021	1168	Eric Armin Inc Education	810.113.410000.50	Small unbreakable cubby bins clear set of 5	\$34.95
NCB	05/13/2021	1165	M-F Athletic Co Inc	722.271.660000.20	Starting Blanks	\$291.60
NCB	05/06/2021	1160	United Art and Education Inc	806.113.410000.45	Crayola Watercolor pencils 12 color set	\$280.71
NCB	05/06/2021	1160	United Art and Education Inc	806.113.410000.45	Discount	(\$28.07)
NCB	05/20/2021	1168	United Art and Education Inc	806.113.410000.45	Crayola Regular crayons 24 color set	\$289.59
NCB	05/20/2021	1168	United Art and Education Inc	806.113.410000.45	10% Discount Applied – Crayola Regular crayons 24	(\$28.96)
NCB	05/06/2021	1160	Senn Brothers	602.256.460000.50	Food- Produce	\$3,704.18
NCB	05/06/2021	1160	Senn Brothers	602.256.460000.50	Food- Produce	\$3,048.95
NCB	05/13/2021	1165	Senn Brothers	602.256.460000.50	Food- Produce	\$3,856.81
NCB	05/06/2021	1160	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	05/20/2021	1168	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,600.00
NCB	05/27/2021	1173	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,150.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	201.188.410000.50	2% Discount Applied – Use tax payment – Magazines	(\$0.06)
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	201.188.410000.50	Use tax payment – Magazines for SMK-8	\$3.24
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	202.188.410000.50	Use tax payment – Magazines for SMK-8	\$302.46
NCB	05/19/2021	1167	SC Department of Revenue & Taxation	202.188.410000.50	2% Discount Applied – Use tax payment – Magazines	(\$6.05)
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food Credit Reference H12344 Rreference Date	(\$671.57)
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food Credit Reference #H20335 Reference Date	(\$1,796.64)
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food 3/17/2021 Produce	\$16.90
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food 3/17/2021 Produce	\$16.90
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food 3/24//2021 Produce	\$1,000.36
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.20	Food 3/31/2021 Produce	\$571.78
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.45	Food 3/17/2021 Produce	\$16.90
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.45	Food 3/24/2021 Produce	\$95.00
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.45	Food 3/24/2021 Produce	\$1,054.79
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.45	Food Credit Reference #K27933 Reference Date	(\$30.00)
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.45	Food Reference #K27934 Reference Date 03/31/2021	(\$29.38)
NCB	05/20/2021	1168	Senn Brothers	600.256.460000.50	Food 3/24/2021 Produce	\$983.45
Check Total:						\$191,111.88
241544	05/06/2021	1161	Calhoun County EMS	341.224.395000.50	REIMBURSEMENT FOR CPR/FIRST AID TRAINING	\$575.00
Check Total:						\$575.00
241545	05/06/2021	1161	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$34.35
Check Total:						\$34.35

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
241546	05/06/2021	1161	Education and Business Summit	329.212.332000.20	Jamie Stephens- Virtual 7/19-22	\$199.00
241546	05/06/2021	1161	Education and Business Summit	329.212.332000.20	Shanika Garvin Virtual 7/19-22	\$199.00
Check Total:						\$398.00
241547	05/06/2021	1161	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$4,750.00
Check Total:						\$4,750.00
241548	05/06/2021	1161	J.W. Pepper & Sons, Inc	724.271.660000.20	Happy #10455675	\$66.28
241548	05/06/2021	1161	J.W. Pepper & Sons, Inc	724.271.660000.20	Queen #2333326	\$82.85
241548	05/06/2021	1161	J.W. Pepper & Sons, Inc	724.271.660000.20	The Queen of Soul #10970034	\$82.86
Check Total:						\$231.99
241549	05/06/2021	1161	Employee Vendor	100.000.004559.00	Refund deduction from ECMC for March 15th and	\$391.60
Check Total:						\$391.60
241550	05/06/2021	1161	St Matthews K-8 School	753.271.660000.50	Reimbursement - Donation from Calhoun Supoply Co.	\$100.00
Check Total:						\$100.00
241551	05/06/2021	1161	T & T Sporting Goods Inc	155.271.410000.10	Baseballs	\$667.92
241551	05/06/2021	1161	T & T Sporting Goods Inc	155.271.410000.10	Black Caps	\$467.09
241551	05/06/2021	1161	T & T Sporting Goods Inc	155.271.410000.10	Shorts	\$337.34
241551	05/06/2021	1161	T & T Sporting Goods Inc	155.271.410000.10	White Shirts	\$293.23
241551	05/06/2021	1161	T & T Sporting Goods Inc	155.271.410000.10	Black Shirts	\$229.33
241551	05/06/2021	1161	T & T Sporting Goods Inc	731.271.660000.20	Black Shirts	\$163.79
Check Total:						\$2,158.70
241552	05/06/2021	1161	W W Williams Company LLC	100.254.323000.50	Generator Repairs	\$341.99
Check Total:						\$341.99
241553	05/06/2021	1161	Wells Fargo	100.232.410000.10	Substation II - Meeting Dr. Wilson	\$114.18
241553	05/06/2021	1161	Wells Fargo	100.254.410000.10	Gardner - Cap for Sprayer	\$7.71

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
241553	05/06/2021	1161	Wells Fargo	100.254.410000.10	Simmons Irrigation Supply	\$223.56
241553	05/06/2021	1161	Wells Fargo	100.254.410000.10	Simmons Irrigation Supply	\$185.33
241553	05/06/2021	1161	Wells Fargo	100.254.410000.10	Mann Tool Supply	\$33.05
241553	05/06/2021	1161	Wells Fargo	251.264.319000.20	Taylor and Associates - Amy	\$250.00
241553	05/06/2021	1161	Wells Fargo	251.264.319000.20	Taylor and Associates - Amy	\$125.00
241553	05/06/2021	1161	Wells Fargo	251.264.319000.20	Taylor and Associates - Amy	\$2,500.00
Check Total:						\$3,438.83
241554	05/06/2021	1161	West Music Company Inc	806.113.410000.45	Royal RCB1025 Reeds	\$41.02
241554	05/06/2021	1161	West Music Company Inc	806.113.410000.45	Royal RCB1030 3.0 Reeds	\$41.02
241554	05/06/2021	1161	West Music Company Inc	806.113.410000.45	Royal RJB 1025 2.5 Reeds	\$50.74
241554	05/06/2021	1161	West Music Company Inc	806.113.410000.45	Royal RJB1030 3.0 Reeds	\$50.73
Check Total:						\$183.51
241555	05/06/2021	1161	Williams Amy J.	100.231.410000.10	Meals for Board Meeting - April 26, 2021 per invoice	\$195.00
Check Total:						\$195.00
241556	05/14/2021	1164	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241556	05/14/2021	1164	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241556	05/14/2021	1164	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241556	05/14/2021	1164	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241556	05/14/2021	1164	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241557	05/14/2021	1164	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241557	05/14/2021	1164	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241557	05/14/2021	1164	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241557	05/14/2021	1164	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241557	05/14/2021	1164	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241557	05/14/2021	1164	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241557	05/14/2021	1164	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$408.52
241558	05/14/2021	1164	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
241558	05/14/2021	1164	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241558	05/14/2021	1164	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
241559	05/14/2021	1164	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241559	05/14/2021	1164	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241559	05/14/2021	1164	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
241560	05/14/2021	1164	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,687.83
241560	05/14/2021	1164	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241560	05/14/2021	1164	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241560	05/14/2021	1164	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241560	05/14/2021	1164	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,823.33
241561	05/14/2021	1164	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
241561	05/14/2021	1164	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241561	05/14/2021	1164	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241562	05/14/2021	1164	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,332.43
241563	05/14/2021	1164	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241564	05/14/2021	1164	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
241565	05/14/2021	1164	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50

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						Check Total:
241566	05/14/2021	1164	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$437.50
						\$50.00
						Check Total:
241567	05/14/2021	1164	Ivy Funds	100.000.004020.00	Accounts Payable	\$50.00
241567	05/14/2021	1164	Ivy Funds	600.000.004020.00	Accounts Payable	\$420.50
241567	05/14/2021	1164	Ivy Funds	935.000.004020.00	Accounts Payable	\$25.00
						\$100.00
						Check Total:
241568	05/14/2021	1164	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$545.50
241568	05/14/2021	1164	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$523.91
						\$10.10
						Check Total:
241569	05/14/2021	1164	Legal Shield	100.000.004020.00	Accounts Payable	\$534.01
241569	05/14/2021	1164	Legal Shield	201.000.004020.00	Accounts Payable	\$76.78
241569	05/14/2021	1164	Legal Shield	203.000.004020.00	Accounts Payable	\$9.48
241569	05/14/2021	1164	Legal Shield	341.000.004020.00	Accounts Payable	\$7.98
241569	05/14/2021	1164	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
						\$12.95
						Check Total:
241570	05/14/2021	1164	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$120.14
241570	05/14/2021	1164	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$307.58
241570	05/14/2021	1164	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$70.89
241570	05/14/2021	1164	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$38.47
						\$116.11
						Check Total:
241571	05/14/2021	1164	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$533.05
						\$50.00
						Check Total:
241572	05/14/2021	1164	National Life Group	100.000.004020.00	Accounts Payable	\$50.00
241572	05/14/2021	1164	National Life Group	201.000.004020.00	Accounts Payable	\$1,551.50
241572	05/14/2021	1164	National Life Group	203.000.004020.00	Accounts Payable	\$162.50
241572	05/14/2021	1164	National Life Group	600.000.004020.00	Accounts Payable	\$41.00
						\$25.00
						Check Total:
241573	05/14/2021	1164	National Motor Club	100.000.004020.00	Accounts Payable	\$1,780.00
						\$13.50
						Check Total:
						\$13.50

Calhoun County Public Schools

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241574	05/14/2021	1164	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241574	05/14/2021	1164	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241575	05/14/2021	1164	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241575	05/14/2021	1164	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241575	05/14/2021	1164	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241576	05/14/2021	1164	NTALife	100.000.004020.00	Accounts Payable	\$2,293.88
241576	05/14/2021	1164	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241576	05/14/2021	1164	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241576	05/14/2021	1164	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241576	05/14/2021	1164	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241576	05/14/2021	1164	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241576	05/14/2021	1164	NTALife	935.000.004020.00	Accounts Payable	\$318.19
241576	05/14/2021	1164	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,967.06
241577	05/14/2021	1164	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241578	05/14/2021	1164	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$671.58
241578	05/14/2021	1164	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
241578	05/14/2021	1164	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$7.40
241578	05/14/2021	1164	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$57.87
Check Total:						\$756.85
241579	05/14/2021	1164	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,852.67
241579	05/14/2021	1164	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,959.99
241579	05/14/2021	1164	SC Retirement System	100.000.004540.00	Retirement Withheld	\$164,206.31
Check Total:						\$191,018.97
241580	05/14/2021	1164	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241581	05/14/2021	1164	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,234.42
Check Total:						\$1,234.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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	
241582	05/14/2021	1164	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
241583	05/14/2021	1164	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
241584	05/14/2021	1164	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80	
						Check Total:	\$352.80
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,354.11	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
241585	05/14/2021	1164	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,519.35
241586	05/14/2021	1164	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
241587	05/14/2021	1164	Valic	100.000.004540.00	Retirement Withheld	\$381.36	
						Check Total:	\$381.36
241588	05/14/2021	1164	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$496.60	
						Check Total:	\$496.60
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$37,658.04	
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,509.71	
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,065.89	
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$28.62	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$101.91
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$912.53
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$288.68
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$88.81
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$201.44
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$876.96
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$65.90
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$288.28
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$160.27
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	333.000.004020.00	Accounts Payable	\$129.85
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$652.20
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$715.06
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$111.70
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$478.34
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$144.51
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$11.42
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$195.17
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$381.72
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$361.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$14,286.62
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$566.44
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$494.70
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$31.42
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$66.28
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$297.18
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$99.44
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.68
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$80.30
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$218.18
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$36.54
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$104.82
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$61.24
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 333.000.004020.00	Accounts Payable	\$28.54
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$244.12
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$320.18
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$33.86
241589	05/14/2021	1164	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$416.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.20
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$20.30
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$71.24
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$134.98
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$82.88
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$61,087.14
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,422.10
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$2,115.32
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$134.34
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$283.30
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$1,270.98
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$425.22
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.72
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$343.32
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$932.88
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$156.28
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$447.94
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$261.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	333.000.004020.00	Accounts Payable	\$122.06
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$1,043.88
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,369.00
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$144.74
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,781.24
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.26
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$86.82
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$304.64
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$577.18
241589	05/14/2021	1164	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$354.42
Check Total:						\$140,422.98
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$22,132.12
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$942.40
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$645.31
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$33.42
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$81.43
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$501.68
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$148.18
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.42
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$135.99
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$435.10
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$2.82
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$174.49
241590	05/14/2021	1164	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$99.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	333.000.004020.00	Accounts Payable \$51.63
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$330.23
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$473.73
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	397.000.004020.00	Accounts Payable \$69.09
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$355.88
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$81.96
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$25.32
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$107.96
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$236.85
241590	05/14/2021	1164	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$150.56
Check Total:						\$27,322.36
241591	05/14/2021	1164	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,497.37
241591	05/14/2021	1164	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$98.06
241591	05/14/2021	1164	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
241591	05/14/2021	1164	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
241591	05/14/2021	1164	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
241591	05/14/2021	1164	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$21.55
241591	05/14/2021	1164	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$243.54
241591	05/14/2021	1164	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$24.70
241591	05/14/2021	1164	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,148.12
241592	05/14/2021	1164	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96
241592	05/14/2021	1164	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$70.14
241593	05/13/2021	1166	Employee Vendor		100.141.410000.50	REIMBURSEMENT FOR MAILING BY UPS 5-6-21 \$14.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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:	\$14.87
241594	05/13/2021	1166	Calhoun County High School	740.272.660000.20	#7141 - Alfreda Alston	\$40.00
					Check Total:	\$40.00
241595	05/13/2021	1166	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$99.00
					Check Total:	\$99.00
241596	05/13/2021	1166	Employee Vendor	100.233.332000.20	Mileage Reimbursement- Bank Post Office, etc.	\$31.18
					Check Total:	\$31.18
241598	05/13/2021	1166	Employee Vendor	757.271.660000.20	Food Items fish, chicken, ribs, etc	\$166.73
241598	05/13/2021	1166	Employee Vendor	777.273.660000.20	Food Items fish, chicken, ribs.. etc	\$305.00
					Check Total:	\$471.73
241599	05/13/2021	1166	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$28.94
					Check Total:	\$28.94
241600	05/13/2021	1166	Employee Vendor	299.223.332000.10	Gear UP Meeting in Columbia on May 4, 2021.	\$49.95
					Check Total:	\$49.95
241601	05/13/2021	1166	Employee Vendor	100.264.410000.10	Reimbursement for the purchase of doughnuts for	\$171.68
					Check Total:	\$171.68
241602	05/13/2021	1166	NCS Pearson, Inc	100.141.410000.45	ANSWER DOCUMENTS	\$61.60
241602	05/13/2021	1166	NCS Pearson, Inc	100.141.410000.50	ANSWER DOCUMENTS	\$61.60
241602	05/13/2021	1166	NCS Pearson, Inc	100.141.410000.50	SCORING OLSAT TEST BOOKLETS	\$22.00
					Check Total:	\$145.20
241603	05/13/2021	1166	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$8.40
					Check Total:	\$8.40
241604	05/13/2021	1166	Town of St Matthews	100.254.321000.10	Water for DO	\$118.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241604	05/13/2021	1166	Town of St Matthews	100.254.321000.20	Water for CCHS May 2021	\$636.33
241604	05/13/2021	1166	Town of St Matthews	100.254.321000.50	Water for SMK8 May 2021	\$202.83
Check Total:						\$957.66
241606	05/13/2021	1166	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$404.83
241606	05/13/2021	1166	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$787.90
241606	05/13/2021	1166	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,017.42
241606	05/13/2021	1166	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,638.96
Check Total:						\$3,849.11
241607	05/20/2021	1169	American Book Company Inc	298.114.410000.20	S C English 2 EOCEP Workbook	\$651.50
Check Total:						\$651.50
241608	05/20/2021	1169	C A Johnson High School	151.271.640000.10	Boys Track Meet	\$50.00
241608	05/20/2021	1169	C A Johnson High School	151.271.640000.10	Girls Track Meet	\$50.00
Check Total:						\$100.00
241609	05/20/2021	1169	Calhoun County Municipal Water System	100.254.321000.45	Water bill for Sandy Run K8 May 2021	\$590.00
Check Total:						\$590.00
241610	05/20/2021	1169	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$973.19
Check Total:						\$973.19
241611	05/20/2021	1169	Department of Homeland Security	251.264.319000.20	I-129 Filing Fee - Camilla Campbell	\$460.00
Check Total:						\$460.00
241612	05/20/2021	1169	Employee Vendor	202.188.410000.10	District Family Engagement on May 20, 2021.	\$1,950.00
Check Total:						\$1,950.00
241613	05/20/2021	1169	Education and Business Summit	329.223.332000.10	Educational and Business Summit Registration for Dr.	\$199.00
Check Total:						\$199.00
241614	05/20/2021	1169	Embassy Suites Myrtle Beach	329.223.332000.10	Conference lodging for Cinthia Wolfe(91101828)	\$1,374.48
241614	05/20/2021	1169	Embassy Suites Myrtle Beach	329.223.332000.10	Resort Charge	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241614	05/20/2021	1169	Embassy Suites Myrtle Beach	329.223.332000.10	Conference lodging for Christia	\$330.00
241614	05/20/2021	1169	Embassy Suites Myrtle Beach	329.223.332000.10	Taxes and resort fees for Christia Murdaugh	\$30.81
Check Total:						\$1,765.29
241615	05/20/2021	1169	Gann Office Suppliers	100.231.410000.10	premier Easy Open 4" Binder	\$27.80
241615	05/20/2021	1169	Gann Office Suppliers	100.232.410000.10	Hammermill Paper Multi-Purpose	\$186.72
241615	05/20/2021	1169	Gann Office Suppliers	100.232.410000.10	Scotch Commercial Grade Shipping Tape	\$107.70
241615	05/20/2021	1169	Gann Office Suppliers	100.232.410000.10	Premier Easy Open 4" Binder	\$83.40
Check Total:						\$405.62
241616	05/20/2021	1169	Employee Vendor	100.115.410000.20	Lapel Pins	\$420.00
241616	05/20/2021	1169	Employee Vendor	100.115.410000.20	Jewelry Clutch	\$80.00
241616	05/20/2021	1169	Employee Vendor	100.115.410000.20	Poly Bags	\$0.00
241616	05/20/2021	1169	Employee Vendor	100.115.410000.20	Plating Gold	\$0.00
Check Total:						\$500.00
241617	05/20/2021	1169	HWW Inc	251.264.350000.20	Advertising - PERM Petition - S. Sanamandra	\$682.50
241617	05/20/2021	1169	HWW Inc	251.264.350000.50	Advertising - PERM Petition - H. HenrJohnson	\$734.78
Check Total:						\$1,417.28
241618	05/20/2021	1169	Krispy Kreme	763.271.660000.20	Certificates	\$364.50
241618	05/20/2021	1169	Krispy Kreme	763.271.660000.20	Cards	\$250.00
Check Total:						\$614.50
241619	05/20/2021	1169	Kuta Michael	714.190.660000.20	Kuta Work Seats	\$30.00
Check Total:						\$30.00
241620	05/20/2021	1169	SCASA	329.223.332000.10	SCASA Innovative Ideas Institute Registration for	\$610.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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Fiscal Year: 2020-2021

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:						\$610.00
241621	05/20/2021	1169	Schell Helen	237.112.311000.45	Instruction Services - Reading consultant for 3rd	\$9,920.00
Check Total:						\$9,920.00
241622	05/20/2021	1169	SMS Sportsworld	157.271.410000.10	Plaques	\$48.00
241622	05/20/2021	1169	SMS Sportsworld	161.271.410000.10	Plaques	\$29.04
Check Total:						\$77.04
241623	05/20/2021	1169	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$189.98
Check Total:						\$189.98
241624	05/28/2021	1172	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241624	05/28/2021	1172	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241624	05/28/2021	1172	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241624	05/28/2021	1172	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241624	05/28/2021	1172	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241625	05/28/2021	1172	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241625	05/28/2021	1172	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241625	05/28/2021	1172	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241625	05/28/2021	1172	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241625	05/28/2021	1172	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241625	05/28/2021	1172	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241625	05/28/2021	1172	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
241626	05/28/2021	1172	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
241626	05/28/2021	1172	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241626	05/28/2021	1172	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
241627	05/28/2021	1172	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241627	05/28/2021	1172	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241627	05/28/2021	1172	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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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
241628	05/28/2021	1172	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,687.83
241628	05/28/2021	1172	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241628	05/28/2021	1172	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241628	05/28/2021	1172	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241628	05/28/2021	1172	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,823.33
241629	05/28/2021	1172	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
241629	05/28/2021	1172	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241629	05/28/2021	1172	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241630	05/28/2021	1172	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,332.43
241631	05/28/2021	1172	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241632	05/28/2021	1172	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
241633	05/28/2021	1172	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
241634	05/28/2021	1172	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241635	05/28/2021	1172	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
241635	05/28/2021	1172	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
241635	05/28/2021	1172	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
241636	05/28/2021	1172	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
241636	05/28/2021	1172	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$534.01
241637	05/28/2021	1172	Legal Shield	100.000.004020.00	Accounts Payable	\$76.78
241637	05/28/2021	1172	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
241637	05/28/2021	1172	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
241637	05/28/2021	1172	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
241637	05/28/2021	1172	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$120.14
241638	05/28/2021	1172	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
241638	05/28/2021	1172	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
241638	05/28/2021	1172	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241638	05/28/2021	1172	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$116.11
Check Total:						\$533.05
241639	05/28/2021	1172	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241640	05/28/2021	1172	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50
241640	05/28/2021	1172	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241640	05/28/2021	1172	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241640	05/28/2021	1172	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00
241641	05/28/2021	1172	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241642	05/28/2021	1172	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241642	05/28/2021	1172	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241643	05/28/2021	1172	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241643	05/28/2021	1172	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241643	05/28/2021	1172	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241644	05/28/2021	1172	NTALife	100.000.004020.00	Accounts Payable	\$2,285.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241644	05/28/2021	1172	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241644	05/28/2021	1172	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241644	05/28/2021	1172	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241644	05/28/2021	1172	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241644	05/28/2021	1172	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241644	05/28/2021	1172	NTALife	935.000.004020.00	Accounts Payable	\$318.19
241644	05/28/2021	1172	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,958.31
241645	05/28/2021	1172	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241646	05/28/2021	1172	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$839.51
241646	05/28/2021	1172	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
241646	05/28/2021	1172	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
241646	05/28/2021	1172	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$57.87
Check Total:						\$932.38
241647	05/28/2021	1172	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,370.74
241647	05/28/2021	1172	SC Retirement System	100.000.004540.00	Retirement Withheld	\$138,542.37
241647	05/28/2021	1172	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,020.30
Check Total:						\$165,933.41
241648	05/28/2021	1172	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241649	05/28/2021	1172	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$981.40
Check Total:						\$981.40
241650	05/28/2021	1172	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
241651	05/28/2021	1172	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
241652	05/28/2021	1172	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,354.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
241653	05/28/2021	1172	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,519.35
241654	05/28/2021	1172	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
241655	05/28/2021	1172	Valic	100.000.004540.00	Retirement Withheld	\$281.88
Check Total:						\$281.88
241656	05/28/2021	1172	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$358.35
Check Total:						\$358.35
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$53,171.86
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$3,191.88
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,762.04
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$97.94
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	210.000.004020.00	Accounts Payable	\$361.62
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$303.80
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$301.28
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$508.64
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$244.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

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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
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$676.08
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$196.40
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$156.28
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$445.34
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$261.16
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$837.32
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,146.78
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$458.12
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,442.50
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.26
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$306.98
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$520.10
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$222.02
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$28,741.92
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,875.55
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$740.82
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$9.46
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	210.000.004020.00	Accounts Payable	\$308.07
241657	05/28/2021	1172	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$83.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$150.44
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$455.92
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$114.08
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$683.88
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$4.22
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$65.90
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$485.80
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$158.90
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$438.54
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$531.47
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$330.50
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$317.42
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$144.51
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$247.21
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$399.11
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$173.73
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$12,435.38
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$746.52
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$412.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.90
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 210.000.004020.00	Accounts Payable	\$84.58
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$71.08
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$70.46
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$118.96
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$57.10
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$158.10
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$45.92
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$36.54
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$104.14
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$61.06
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$195.82
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$268.22
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$107.16
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$337.34
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.20
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$71.78
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$121.64
241657	05/28/2021	1172	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$51.92

Check Total: \$118,889.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$18,073.75
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$1,216.89
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$484.10
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.69
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	210.000.004020.00	Accounts Payable	\$160.52
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$83.21
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$85.25
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$241.98
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.03
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$315.69
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$7.02
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$185.30
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$96.02
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.76
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$377.40
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$185.22
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$240.09
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$81.96
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$117.06
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$222.60
241658	05/28/2021	1172	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$22,661.98
241659	05/28/2021	1172	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,497.37
241659	05/28/2021	1172	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
241659	05/28/2021	1172	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
241659	05/28/2021	1172	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
241659	05/28/2021	1172	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241659	05/28/2021	1172	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
241659	05/28/2021	1172	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$243.54
241659	05/28/2021	1172	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
241659	05/28/2021	1172	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,148.12
241660	05/28/2021	1172	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
241660	05/28/2021	1172	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
241661	05/27/2021	1174	Employee Vendor	251.224.240000.20	Tuition Reimbursement - Spring 2021	\$800.00
Check Total:						\$800.00
241662	05/27/2021	1174	Employee Vendor	251.223.240000.10	Tuition Reimbursement - Spring 2021	\$800.00
Check Total:						\$800.00
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$40.37
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$40.37
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$40.37
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$19.72
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$19.73
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$19.73
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$245.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$245.96
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$245.96
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.11
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.11
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.10
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$31.79
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$31.80
241663	05/27/2021	1174	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$31.79
Check Total:						\$1,136.87
241664	05/27/2021	1174	Calhoun Times	100.223.350000.10	Federal Programs Annual Announcement.	\$56.00
Check Total:						\$56.00
241665	05/27/2021	1174	Follett School Solutions, Inc.	100.222.430000.45	Library Books...see attached sheet with all of the book	\$14.25
Check Total:						\$14.25
241666	05/27/2021	1174	Gann Office Suppliers	298.114.311000.20	Highlighters	\$90.84
241666	05/27/2021	1174	Gann Office Suppliers	298.114.410000.20	Mead 3 hole punched filler paper	\$209.38
241666	05/27/2021	1174	Gann Office Suppliers	298.114.410000.20	Master Vision Earth Dry-erase Revolving Easel	\$696.21
241666	05/27/2021	1174	Gann Office Suppliers	298.114.410000.20	Earth's Choice Economy Round Ring View Binders	\$575.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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	
241666	05/27/2021	1174	Gann Office Suppliers	298.114.410000.20	Woodcase Pencils	\$59.73	
241666	05/27/2021	1174	Gann Office Suppliers	298.114.410000.20	Black Ink Pens	\$85.79	
						Check Total:	\$1,717.22
241667	05/27/2021	1174	Employee Vendor	201.188.410000.20	Cup Cakes, Toppers, Holders	\$87.30	
241667	05/27/2021	1174	Employee Vendor	328.115.410000.20	Crescent Glass	\$34.79	
241667	05/27/2021	1174	Employee Vendor	329.115.410000.20	Crescent Glass	\$4.80	
241667	05/27/2021	1174	Employee Vendor	764.271.660000.20	Invitations & Printing	\$45.26	
241667	05/27/2021	1174	Employee Vendor	764.271.660000.20	Coffee, Straws, Creamers,etc	\$204.87	
241667	05/27/2021	1174	Employee Vendor	791.271.660000.20	Crowns	\$240.81	
						Check Total:	\$617.83
241668	05/27/2021	1174	Employee Vendor	251.223.240000.10	Tuition Reimbursement - Spring 2021	\$500.00	
						Check Total:	\$500.00
241669	05/27/2021	1174	Employee Vendor	251.224.240000.45	Tuition Reimbursement - Spring 2021	\$500.00	
						Check Total:	\$500.00
241670	05/27/2021	1174	SCASA	329.233.332000.20	Registration- Conference 6/23-23	\$305.00	
						Check Total:	\$305.00
241671	05/27/2021	1174	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$8.03	
241671	05/27/2021	1174	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$6.25	
						Check Total:	\$14.28
241672	05/27/2021	1174	Williams Amy J.	100.231.410000.10	Per Invoice 19 for Board Catering on May 17, 2021	\$195.00	
						Check Total:	\$195.00
241673	05/27/2021	1174	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$202.60	
						Check Total:	\$202.60
						Bank Total:	\$949,391.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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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Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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			\$702,798.52			
151			\$100.00			
155			\$1,994.91			
157			\$842.14			
158			\$1,391.11			
161			\$29.04			
201			\$13,999.97			
202			\$2,246.41			
203			\$29,878.64			
204			\$2,139.76			
205			\$497.29			
210			\$914.79			
211			\$855.61			
217			\$12,822.93			
220			\$29,235.80			
237			\$18,802.37			
251			\$7,352.28			
267			\$1,614.71			
273			\$1,833.05			
280			\$1,261.38			
290			\$4,338.03			
298			\$3,883.98			
299			\$1,137.05			
302			\$2,236.11			
326			\$769.46			
328			\$40.73			
329			\$3,282.09			
332			\$1,160.37			
333			\$332.08			
338			\$4,036.87			
341			\$6,153.14			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
395			\$921.92			
397			\$1,440.39			
399			\$2,017.04			
523			\$31,600.00			
600			\$27,460.43			
602			\$10,884.26			
708			\$312.71			
710			\$138.88			
714			\$180.24			
722			\$291.60			
724			\$231.99			
731			\$163.79			
740			\$40.00			
753			\$100.00			
754			\$624.53			
757			\$166.73			
763			\$614.50			
764			\$555.75			
777			\$305.00			
785			\$324.48			
791			\$240.81			
806			\$696.78			
810			\$639.65			
821			\$2,000.00			
880			\$929.86			
882			\$143.86			
928			\$1,643.78			
935			\$3,795.72			
936			\$1,647.41			
937			\$1,298.99			
Fund Totals:			\$949,391.72			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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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End of Report

Disbursements Grand Total: \$949,391.72