

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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	03/04/2021	1127	Presentation Systems South Inc	329.115.541000.20	Poster Maker	\$6,527.55
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.541000.20	Supply Package	\$2,428.89
NCB	03/11/2021	1132	US Foods	600.256.460000.20	Calhoun County High	\$1,017.90
					600.256.460000.20, 1 US	
NCB	03/11/2021	1132	US Foods	600.256.410000.20	Calhoun County High	\$326.44
					600.256.410000.20, 1 US	
NCB	03/11/2021	1132	US Foods	600.256.460000.50	St. Matthews K-8	\$1,451.33
					600.256.460000.50, 1 US	
NCB	03/11/2021	1132	US Foods	600.256.410000.50	St. Matthews K-8	\$456.88
					600.256.410000.50, 1 US	
NCB	03/11/2021	1132	US Foods	600.256.460000.45	Sandy Run School	\$801.21
					600.256.460000.45, 1 US	
NCB	03/11/2021	1132	US Foods	600.256.410000.45	Sandy Run School	\$346.94
					600.256.410000.45, 1 US	
NCB	03/04/2021	1127	Dominion Energy	100.254.470000.10	Electric bill for the DO	\$3,736.32
NCB	03/04/2021	1127	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$11,992.95
NCB	03/04/2021	1127	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,729.25
NCB	03/04/2021	1127	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8 March 2021	\$9,604.00
NCB	03/04/2021	1127	Tri County Electric Coop	100.254.470000.45	Energy for sign. March 2021	\$56.00
NCB	03/26/2021	1141	Dominion Energy	100.254.470000.10	Electric for March 2021	\$2,895.03
NCB	03/26/2021	1141	Dominion Energy	100.254.470000.20	Electric bill for CCHS March 2021	\$11,458.13
NCB	03/26/2021	1141	Dominion Energy	100.254.470000.50	Electric bill for SMK8 March 2021	\$7,493.84

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NCB	03/19/2021	1136	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$442.82
NCB	03/19/2021	1136	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,377.93
NCB	03/19/2021	1136	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$503.60
NCB	03/19/2021	1136	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,461.66
NCB	03/19/2021	1136	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$698.48
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.410000.20	Premium Coated Paper	\$192.53
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.410000.20	Standard Paper	\$0.02
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.445000.20	Black Cartridge	\$116.94
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.445000.20	Cyan Cartridge	\$116.94
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.445000.20	Magenta Cartridge	\$116.94
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.445000.20	Matte Black Certridge	\$233.88
NCB	03/04/2021	1127	Presentation Systems South Inc	329.115.445000.20	Yellow Cartridge	\$116.94
NCB	03/04/2021	1127	Ebsco Subscription Services	100.222.430000.20	E Book Subscription	\$1,960.00
NCB	03/11/2021	1132	NCS Pearson Inc	100.149.445000.45	Online Software	\$331.50
NCB	03/11/2021	1132	NCS Pearson Inc	100.149.445000.50	Online Software	\$331.50
NCB	03/19/2021	1136	Stericycle Inc	100.254.395000.45	Removal of Bio-Waste	\$48.12
NCB	03/19/2021	1136	Stericycle Inc	100.254.395000.50	Removal of Bio-Waste	\$48.12
NCB	03/04/2021	1127	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	03/04/2021	1127	Amazon	298.114.445000.20	Rocketbook Smart Reusable Notebook-Dot-Grid	\$508.88
NCB	03/04/2021	1127	Amazon	298.114.445000.20	Rocketbook Smart Reusable Notebook-Dot-Grid	\$967.76
NCB	03/04/2021	1127	Amazon	298.114.445000.20	XP-Pen Deco 01 V2 10x6.25 Inch Digital Graphics	\$1,085.36

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/11/2021	1132	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	03/11/2021	1132	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	03/11/2021	1132	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	03/11/2021	1132	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	03/19/2021	1136	Quill Corporation	100.223.410000.10	HP Print Cartridge	\$231.31
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$79.80
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$81.00
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$88.50
NCB	03/26/2021	1141	Amazon	220.213.410000.20	DUKAL ISOLATION GOWN, NON-STERILE, BLUE PK OF	\$16.74
NCB	03/26/2021	1141	Amazon	220.213.410000.45	DUKAL ISOLATION GOWN, NON-STERILE, BLUE PK OF	\$16.74
NCB	03/26/2021	1141	Amazon	220.213.410000.50	DUKAL ISOLATION GOWN, NON-STERILE, BLUE PK OF	\$16.74
NCB	03/26/2021	1141	Amazon	298.114.445000.20	Rocketbook Smart Reusable Notebook.Dot-Grid	\$1,526.40
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$84.06
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$114.82
NCB	03/04/2021	1127	Jones School Supply Co	100.212.410000.20	AB Honor Roll Certificate #7038	\$39.35

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NCB	03/04/2021	1127	Jones School Supply Co	100.212.410000.20	A Honor Roll Certificate #7037	\$39.34
NCB	03/04/2021	1127	Amazon	100.113.410000.45	Redi Strip envelopes	\$160.44
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$96.25
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$97.70
NCB	03/04/2021	1127	Segra	100.254.340000.10	Communication -	\$525.98
NCB	03/04/2021	1127	Segra	100.254.340000.20	Communication -	\$875.86
NCB	03/04/2021	1127	Segra	100.254.340000.45	Communication -	\$834.62
NCB	03/04/2021	1127	Segra	100.254.340000.50	Communication -	\$832.36
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$93.65
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$92.70
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Focusrite Scarlett 4i4	\$262.20
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Focusrite Scarlett 2i2	\$185.74
NCB	03/04/2021	1127	Amazon	100.266.445000.10	QSC TouchMix	\$1,037.94
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Gator Frameworks	\$294.38
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Shure BLX288/SM58	\$709.08
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Shure BLX288/PG58	\$599.83
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Hosa CMP-153 3.5	\$15.27
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Sennheiser EW100 G4ME/835-S-A	\$977.86
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Shure GLXD24R/SM86-Z2	\$709.08
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Hosa CMR-203 3.5mm	\$14.09
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Hosa YPR-102 1/4"	\$9.72
NCB	03/26/2021	1141	Amazon	704.190.660000.45	7" Kindle tablet 16GB	\$194.32
NCB	03/26/2021	1141	Amazon	100.113.410000.45	Bulk Wholesale lot kids earbuds 100pk	\$63.13

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NCB	03/26/2021	1141	Amazon	100.211.410000.45	Avery Labels size 1 x 2-5/8 inch	\$107.59
NCB	03/26/2021	1141	Amazon	100.211.410000.45	Avery Labels size 0.5 x 1.75	\$121.85
NCB	03/11/2021	1132	Amazon	100.211.410000.45	Letter size clipboards 9' x 12.5	\$42.70
NCB	03/26/2021	1141	Amazon	100.222.410000.45	highland sticky notes 4x6 yellow 12, pk	\$10.52
NCB	03/26/2021	1141	Amazon	100.222.410000.45	colorbok 71876B Cardstock paper pad marble 12'x12'	\$12.35
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Glue dots project pack 200 adhesive Dots each, Dot &	\$11.76
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Scotch contractor grade masking tape .94 inches x	\$10.90
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Highland Sticky Notes 3x5 yellow 12pk	\$7.62
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Colorbok 61308C Smooth Cardstock paper pad bright	\$10.70
NCB	03/26/2021	1141	Amazon	100.222.410000.45	KMC 6 outlet surge protector power strip 2pk	\$18.07
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Pendaflex two cone color file folders 100 per box	\$15.54
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Sharpie S Gel Gel Pens medium point 12 Ct.	\$14.97
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Five Star Spiral notebook 5 subjects wide ruled paper	\$24.31
NCB	03/26/2021	1141	Amazon	100.222.410000.45	Amazon Basics hardboard clipboard	\$19.25
NCB	03/26/2021	1141	Amazon	100.222.410000.45	#10 security tinted self seal envelopes size 4-1/8 x 9 -	\$9.08

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NCB	03/04/2021	1127	Amazon	705.190.660000.45	Erase Low Odor dry erase marker, black 36 ct.	\$25.01
NCB	03/04/2021	1127	Amazon	705.190.660000.45	Double sided dry erase boards, Ohuhu 30pk 9 x 12	\$44.92
NCB	03/04/2021	1127	Amazon	705.190.660000.45	Learning loft Toobaloo Auditory feedback phone	\$126.17
NCB	03/04/2021	1127	Amazon	705.190.660000.45	Really Good Stuff Rainbow Labels, set of 12	\$136.93
NCB	03/04/2021	1127	Amazon	100.266.445000.10	Hosa CPR-201 Dual 1/4"	\$8.23
NCB	03/19/2021	1136	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$94.83
NCB	03/26/2021	1141	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	03/19/2021	1136	School Specialty Order Entry	100.111.410000.50	Super Tagboard 24 x 36 in	\$137.86
NCB	03/11/2021	1132	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	03/11/2021	1132	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$122.31
NCB	03/11/2021	1132	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	03/11/2021	1132	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$145.00
NCB	03/19/2021	1136	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	03/19/2021	1136	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$175.47
NCB	03/04/2021	1127	US Foods	600.256.461000.20	USDA Commodities Charges 2/12/21	\$41.40
NCB	03/04/2021	1127	US Foods	600.256.461000.50	USDA Commodities Charges 2/12/21	\$93.15

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NCB	03/04/2021	1127	US Foods	600.256.461000.45	USDA Commodities Charges 2/12/21	\$72.45
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	WORD FAMILIES WITH SILLY SENTENCES SUPER FUND	\$32.04
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	ARTICULATION SOUND-LOADED STORIES	\$14.92
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	DESCRIPTO DINOS VOCABULARY GAME	\$42.74
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	MERRY-GO-ROUND	\$37.39
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	WEBBER STORY TIME COMMUNICATION BOARDS	\$53.43
NCB	03/04/2021	1127	Super Duper Inc	204.127.410000.50	SD DIGITAL LIBRARY - ANNUAL SUBSCRIPTION	\$192.49
NCB	03/04/2021	1127	Project Lead the Way	329.115.410000.20	Balsa Sheets, Pencils, etc. - Cart #1593446901830	\$610.50
NCB	03/04/2021	1127	Project Lead the Way	329.115.410000.20	Wood Strips, Chain, String, etc. - Cart	\$315.00
NCB	03/04/2021	1127	Project Lead the Way	329.115.410000.20	Leads, Block Set, etc. - Cart #1593428100863	\$684.00
NCB	03/04/2021	1127	Project Lead the Way	329.115.410000.20	Probes, Cabinets, cable, etc. - Cart #1593431173996	\$286.25
NCB	03/19/2021	1136	Project Lead the Way	328.224.332000.20	Enginerring Essentails Training for Charlene Lewis	\$2,400.00
NCB	03/11/2021	1132	Project Lead the Way	329.115.410000.20	Probes, Cabinets, cable, etc. - Cart #1593431173996	\$62.25
NCB	03/04/2021	1127	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,482.87
NCB	03/04/2021	1127	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$341.11

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NCB	03/04/2021	1127	US Foods	701.271.660000.50	INVOICE 2734778 PREK SNACKS PURCHASED FOR	\$199.22
NCB	03/04/2021	1127	US Foods	701.271.660000.45	REF INVOICE 2734779 PREK SNACKS PURCHASED FOR	\$398.23
NCB	03/04/2021	1127	US Foods	600.256.461000.20	USDA Commodities Charges 2/19/21	\$6.90
NCB	03/04/2021	1127	US Foods	600.256.461000.50	USDA Commodities Charges 2/19/21	\$17.25
NCB	03/04/2021	1127	US Foods	600.256.461000.45	USDA Commodities Charges 2/19/21	\$13.80
NCB	03/04/2021	1127	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,194.24
NCB	03/04/2021	1127	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$65.56
NCB	03/11/2021	1132	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,563.82
NCB	03/11/2021	1132	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$554.30
NCB	03/04/2021	1127	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,070.17
NCB	03/04/2021	1127	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$56.27
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49

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NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	03/04/2021	1127	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	03/04/2021	1127	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	03/04/2021	1127	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	03/04/2021	1127	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	03/11/2021	1132	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$164.79
NCB	03/11/2021	1132	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	03/11/2021	1132	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	03/11/2021	1132	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$131.13
NCB	03/11/2021	1132	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	03/11/2021	1132	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	03/19/2021	1136	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/19/2021	1136	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	03/19/2021	1136	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	03/19/2021	1136	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	03/19/2021	1136	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$216.95
NCB	03/19/2021	1136	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$218.93
NCB	03/26/2021	1141	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	03/26/2021	1141	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	03/26/2021	1141	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	03/26/2021	1141	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	03/26/2021	1141	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	03/26/2021	1141	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	03/19/2021	1136	Senn Brothers	600.256.460000.50	FoodJ75225 (1/13/21)	\$1,732.95
NCB	03/19/2021	1136	Senn Brothers	600.256.460000.20	Food J75211 (1/13/2021)	\$1,385.92
NCB	03/19/2021	1136	Senn Brothers	600.256.460000.45	Food J75224 (1/13/21)	\$1,115.00
NCB	03/26/2021	1141	Senn Brothers	600.256.460000.50	Food J97642 February 24, 2021	\$160.00
NCB	03/19/2021	1136	Senn Brothers	600.256.460000.45	Food J97641 (2/24/2021)	\$32.50
NCB	03/26/2021	1141	Senn Brothers	600.256.460000.50	Food Kii565 March 3, 2021	\$137.50
NCB	03/26/2021	1141	Senn Brothers	600.256.460000.45	Food K11563 March 3,	\$42.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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	03/26/2021	1141	Senn Brothers	600.256.460000.20	Food K15596 March 10, 2021	\$10.41
NCB	03/19/2021	1136	Senn Brothers	602.256.460000.50	Food-Produce	\$1,132.87
NCB	03/26/2021	1141	Senn Brothers	600.256.460000.45	Food K15613 March 10, 2021	\$95.00
NCB	03/11/2021	1132	Whaley Foodservice LLC	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$440.53
NCB	03/26/2021	1141	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$436.23
NCB	03/26/2021	1141	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,525.68
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$97.12
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$195.72
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$146.79
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$48.93
NCB	03/04/2021	1127	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$110.37
NCB	03/04/2021	1127	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$195.72
NCB	03/04/2021	1127	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$293.58
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$441.90
NCB	03/04/2021	1127	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$220.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$392.80
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$95.84
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$122.75
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$307.17
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$171.26
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$171.85
NCB	03/11/2021	1132	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$491.00
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$330.54
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$147.30
NCB	03/19/2021	1136	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$319.15
NCB	03/26/2021	1141	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$343.70
NCB	03/04/2021	1127	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$43.20
NCB	03/04/2021	1127	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$103.28
NCB	03/11/2021	1132	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	03/11/2021	1132	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$98.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/11/2021	1132	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.20
NCB	03/11/2021	1132	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	03/04/2021	1127	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$151.99
NCB	03/04/2021	1127	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$165.98
NCB	03/04/2021	1127	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$120.60
NCB	03/11/2021	1132	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$150.40
NCB	03/11/2021	1132	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$79.79
NCB	03/19/2021	1136	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$111.85
NCB	03/26/2021	1141	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$35.00
NCB	03/26/2021	1141	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.07
NCB	03/26/2021	1141	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$125.85
NCB	03/17/2021	1135	SC Department of Revenue & Taxation	100.112.410000.50	Use tax payment - Pre-Sharpended Test Pencils	\$9.65
NCB	03/17/2021	1135	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment - Pre-Sharpended Test Pencils	\$6.43
NCB	03/11/2021	1132	SupplyWorks	100.254.410000.20	dehumidifiers for CCHS- weight room and locker	\$540.30
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.45	Isolated Solenoid for toilet	\$99.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.45	Sloan optima for toilet	\$240.15
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.45	Urinal module	\$292.87
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.50	Urinal Module	\$439.31
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.50	Sloan optima for toilet	\$240.15
NCB	03/04/2021	1127	SupplyWorks	100.254.410000.50	Isolated Solenoid for Toilet	\$124.15
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.20	Filters 20x20	\$68.11
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.45	Filters 14x20	\$160.02
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.50	Filters 16x30	\$107.72
NCB	03/11/2021	1132	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.20	Isolated Solenoid	\$74.49
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.45	Urinal Module	\$1,025.06
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.45	Optima Repair Kit Sloan	\$208.85
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.50	Optima Repair Kit Sloan	\$208.85
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.45	Filters 16x30	\$215.44
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.20	Filters 15x30	\$52.58
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.20	Filters 16x30	\$161.58
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.45	Filters 15x30	\$52.59
NCB	03/26/2021	1141	SupplyWorks	100.254.410000.50	Filters 15x30	\$35.06
NCB	03/26/2021	1141	USA Testprep Inc	201.113.345000.50	4 Years 5th, 6th, 7th and 8th - ELA SC Ready, Math,	\$23,120.00
NCB	03/04/2021	1127	Federal Express	100.264.410000.10	Invoice #7-271-88959 - Shipping charges for	\$68.80
NCB	03/19/2021	1136	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	03/19/2021	1136	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for February	\$58.15
NCB	03/19/2021	1136	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	03/19/2021	1136	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$328.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
NCB	03/19/2021	1136	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for February	\$394.89
NCB	03/19/2021	1136	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	03/19/2021	1136	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	03/19/2021	1136	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for February	\$0.00
NCB	03/26/2021	1141	A3 Communications	397.258.445000.20	Technology and Software Supplies	\$326.54
NCB	03/26/2021	1141	A3 Communications	397.258.445000.45	Technology and Software Supplies	\$326.54
NCB	03/26/2021	1141	A3 Communications	397.258.445000.50	Technology and Software Supplies	\$326.54
NCB	03/26/2021	1141	A3 Communications	397.258.445000.20	Technology and Software Supplies	\$1,107.28
NCB	03/26/2021	1141	A3 Communications	397.258.445000.45	Technology and Software Supplies	\$1,107.28
NCB	03/26/2021	1141	A3 Communications	397.258.445000.50	Technology and Software Supplies	\$1,107.27
NCB	03/04/2021	1127	Ontario Investments, Inc	100.232.325000.10	FY 2020 - 2021 (July 1 2020 - June 30 2021)	\$126.49
NCB	03/11/2021	1132	Alison's Montessori	100.111.410000.45	Parts of a Bird Puzzle	\$22.60
NCB	03/04/2021	1127	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$144.62
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$433.87
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$433.87
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$433.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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	03/04/2021	1127	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$144.62
NCB	03/04/2021	1127	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$144.62
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$433.87
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$433.87
NCB	03/04/2021	1127	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$433.88
NCB	03/04/2021	1127	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$144.62
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Soccer Flags	\$53.95
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Shin Guard	\$34.45
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Goalie Gloves	\$62.64
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Soccerball	\$83.92
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Scorebook	\$8.59
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Black Soccer Sock	\$102.38
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Scarlet Soccer Sock	\$102.38
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Black Polo	\$37.80
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	1/4 Zip	\$54.00
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	1/4 Zip Crew	\$52.92
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	1/4 Zip	\$27.00
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Long Sleeve Park	\$86.40
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Chest Print	\$25.00
NCB	03/19/2021	1136	BSN Sports	160.271.410000.10	Therma Zip	\$59.40
NCB	03/19/2021	1136	BSN Sports	156.271.410000.10	Scarlet Socks	\$46.37
NCB	03/04/2021	1127	Trane Comfort Solutions	100.254.410000.20	HCAC Compressor for Band Room	\$2,480.68
NCB	03/11/2021	1132	Verizon Wireless	220.113.445000.45	District Hotspots	\$516.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
NCB	03/11/2021	1132	Verizon Wireless	220.113.445000.50	District Hotspots	\$516.66
NCB	03/11/2021	1132	Verizon Wireless	220.114.445000.20	District Hotspots	\$516.67
NCB	03/11/2021	1132	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	03/26/2021	1141	Verizon Wireless	220.113.445000.45	District Hotspot	\$258.33
NCB	03/26/2021	1141	Verizon Wireless	220.113.445000.50	Technology and Software Supplies	\$258.34
NCB	03/26/2021	1141	Verizon Wireless	220.114.445000.20	District Hotspot	\$258.33
NCB	03/04/2021	1127	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	03/19/2021	1136	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	03/04/2021	1127	East Coast Metal Distributors	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$454.75
NCB	03/17/2021	1135	SC Department of Revenue & Taxation	100.112.410000.50	Difference; No Food Service	(\$0.42)
NCB	03/17/2021	1135	SC Department of Revenue & Taxation	100.113.410000.50	Difference; No Food Service	(\$0.06)
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/19/2021	1136	Music and Arts Centers	724.271.660000.20	Repair Saxophone	\$207.96
NCB	03/11/2021	1132	Senn Brothers	602.256.460000.50	Food-Produce	\$1,963.99
NCB	03/04/2021	1127	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

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
NCB	03/26/2021	1141	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,600.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/26/2021	1141	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	03/04/2021	1127	Johnstone Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$6.15
NCB	03/26/2021	1141	American Heart Association	882.213.410000.10	AHA PRODUCT NUMBER 15-1085 ISBN:	\$165.00
Check Total:						\$196,870.46
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Sophos XG-750, Support - 36 Months	\$31,225.33
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Sophos Dual 10Gbe Fiber Transceiver	\$540.95
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Sophos 4 Port 10Gbe Sfp+Flexi Port Module	\$2,473.51
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Professional Services	\$2,541.18
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Sophos Certified Training	\$0.00
241242	03/04/2021	1128	Applied Network Consulting Group Inc	217.266.445000.10	Installation and Configuration	\$1,000.00
Check Total:						\$37,780.97
241243	03/04/2021	1128	Bonnette Electrical LLC	100.254.323000.20	Electrical outlet addition at CCHS	\$250.00
Check Total:						\$250.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 03/01/2021 - 03/31/2021

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
241244	03/04/2021	1128	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$184.50
241244	03/04/2021	1128	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$7.66
241244	03/04/2021	1128	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$340.45
241244	03/04/2021	1128	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$19.00
Check Total:						\$551.61
241245	03/04/2021	1128	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
241246	03/04/2021	1128	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$5,652.50
Check Total:						\$5,652.50
241247	03/04/2021	1128	Jackson, Megan	341.224.395000.45	REIMBURSEMENT FOR DSS GROWTH AND	\$15.00
241247	03/04/2021	1128	Jackson, Megan	341.224.395000.50	REIMBURSEMENT FOR DSS GROWTH AND	\$15.00
241247	03/04/2021	1128	Jackson, Megan	341.224.395000.50	REIMBURSEMENT FOR DSS GROWTH AND	\$15.00
Check Total:						\$45.00
241248	03/04/2021	1128	Employee Vendor	882.213.410000.45	REIMBURSEMENT FOR PURCHASE OF BATTERIES	\$14.01
Check Total:						\$14.01
241249	03/04/2021	1128	McCormick High School	162.271.720000.10	2/20 Game Proceeds	\$447.70
Check Total:						\$447.70
241250	03/04/2021	1128	Palmetto Resource Group LLC	600.256.395000.20	Other Professional and Technical Services, Training	\$190.00
241250	03/04/2021	1128	Palmetto Resource Group LLC	600.256.395000.50	Other Professional and Technical Services, Training	\$190.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$380.00
241251	03/04/2021	1128	Personnel Concepts	100.264.410000.10	C19-PT-OTP - COVID-19 Preventional Training	\$140.35
Check Total:						\$140.35
241252	03/04/2021	1128	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$8.93
Check Total:						\$8.93
241253	03/04/2021	1128	Times & Democrat	100.254.350000.10	Advertising For LED light Project	\$78.89
Check Total:						\$78.89
241254	03/15/2021	1131	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241254	03/15/2021	1131	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241254	03/15/2021	1131	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241254	03/15/2021	1131	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241254	03/15/2021	1131	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241255	03/15/2021	1131	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241255	03/15/2021	1131	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241255	03/15/2021	1131	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241255	03/15/2021	1131	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241255	03/15/2021	1131	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241255	03/15/2021	1131	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241255	03/15/2021	1131	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
241256	03/15/2021	1131	American Heritage Life	100.000.004020.00	Accounts Payable	\$100.83
241256	03/15/2021	1131	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241256	03/15/2021	1131	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$141.35
241257	03/15/2021	1131	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241257	03/15/2021	1131	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241257	03/15/2021	1131	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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241258	03/15/2021	1131	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,587.83
241258	03/15/2021	1131	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241258	03/15/2021	1131	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241258	03/15/2021	1131	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241258	03/15/2021	1131	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,723.33
241259	03/15/2021	1131	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
241259	03/15/2021	1131	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241259	03/15/2021	1131	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241260	03/15/2021	1131	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,353.14
241262	03/15/2021	1131	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241263	03/15/2021	1131	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
241264	03/15/2021	1131	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
241265	03/15/2021	1131	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
241266	03/15/2021	1131	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
241266	03/15/2021	1131	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
241266	03/15/2021	1131	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241267	03/15/2021	1131	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
241267	03/15/2021	1131	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
241267	03/15/2021	1131	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
241268	03/15/2021	1131	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
241268	03/15/2021	1131	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$534.01
241269	03/15/2021	1131	Legal Shield	100.000.004020.00	Accounts Payable	\$76.78
241269	03/15/2021	1131	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
241269	03/15/2021	1131	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
241269	03/15/2021	1131	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
241269	03/15/2021	1131	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$120.14
241270	03/15/2021	1131	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
241270	03/15/2021	1131	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
241270	03/15/2021	1131	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241270	03/15/2021	1131	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$542.13
241271	03/15/2021	1131	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241272	03/15/2021	1131	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50
241272	03/15/2021	1131	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241272	03/15/2021	1131	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241272	03/15/2021	1131	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00
241273	03/15/2021	1131	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241274	03/15/2021	1131	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241274	03/15/2021	1131	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41

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
241275	03/15/2021	1131	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241275	03/15/2021	1131	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241275	03/15/2021	1131	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241276	03/15/2021	1131	NTALife	100.000.004020.00	Accounts Payable	\$2,293.88
241276	03/15/2021	1131	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241276	03/15/2021	1131	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241276	03/15/2021	1131	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241276	03/15/2021	1131	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241276	03/15/2021	1131	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241276	03/15/2021	1131	NTALife	935.000.004020.00	Accounts Payable	\$318.19
241276	03/15/2021	1131	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,967.06
241277	03/15/2021	1131	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241278	03/15/2021	1131	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$576.58
241278	03/15/2021	1131	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$47.87
Check Total:						\$624.45
241279	03/15/2021	1131	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,657.21
241279	03/15/2021	1131	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,011.09
241279	03/15/2021	1131	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,533.36
Check Total:						\$157,201.66
241280	03/15/2021	1131	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241281	03/15/2021	1131	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$906.80
Check Total:						\$906.80
241282	03/15/2021	1131	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
241283	03/15/2021	1131	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241284	03/15/2021	1131	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,357.22
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
241285	03/15/2021	1131	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,522.46
241286	03/15/2021	1131	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
241287	03/15/2021	1131	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
241288	03/15/2021	1131	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,739.52
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,159.78
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$723.38
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$0.24
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$628.22
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$144.61
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$85.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$109.23
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$532.66
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$65.90
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$119.81
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$470.94
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$503.31
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$66.61
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$353.29
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$144.51
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$123.30
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$199.29
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$273.72
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$167.25
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$49,806.76
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,135.96
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,795.28
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$94.88
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$1,053.38
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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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
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.70
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$661.20
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.16
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$829.32
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,132.16
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$99.02
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,556.78
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$193.26
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$306.96
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$509.36
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,648.60
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$499.54
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$419.84
241289	03/15/2021	1131	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$246.32
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.44
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$154.62
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$36.54
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.30
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.94
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$264.80
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$364.08
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.20
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$71.78
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.12
241289	03/15/2021	1131	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$108,869.30
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,837.81
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$777.42
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$478.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$15.42
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$382.47
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$60.05
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$295.53
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$2.82
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$73.58
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$258.77
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$365.13
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$259.44
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$81.96
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$94.09
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$109.28
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$202.20
241290	03/15/2021	1131	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$80.21
Check Total:						\$20,628.92
241291	03/15/2021	1131	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,507.57
241291	03/15/2021	1131	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
241291	03/15/2021	1131	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
241291	03/15/2021	1131	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
241291	03/15/2021	1131	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
241291	03/15/2021	1131	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
241291	03/15/2021	1131	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241291	03/15/2021	1131	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
241291	03/15/2021	1131	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
241291	03/15/2021	1131	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,207.71
241292	03/15/2021	1131	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
241292	03/15/2021	1131	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: TREDA KEITH (REF	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: MELISSA PEEPLES (REF	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: LEEANN PENNINGTON	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: MINNIE BONEPARTE	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: TIANDRA HEYWARD	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: KARLA HOLMAN (REF	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: JAMARLA LEWIS (REF	\$8.00
241293	03/11/2021	1133	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: MICHELLE GREEN (REF	\$8.00
Check Total:						\$64.00
241294	03/11/2021	1133	Employee Vendor	100.233.332000.20	Mileage Reimbursement Bank, PO.etc.	\$16.15
Check Total:						\$16.15
241295	03/11/2021	1133	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$97.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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:	\$97.41
241296	03/11/2021	1133	Little Rucks Small Engine Repair	100.254.410000.45	Propane for SRK8 Buffers	\$45.36
					Check Total:	\$45.36
241297	03/11/2021	1133	Pee Dee Regional EMS Inc	882.213.410000.45	COST FOR HS FIRST AID, CPR, AED HS FOR K-12	\$7.00
					Check Total:	\$7.00
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	305814CXC THE OTHERSIDE OF THE STORY	\$25.17
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	302129CXC LITTLE LEVELED READERS	\$30.84
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	304702CXC FIRST LITTLE READERS	\$76.68
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	164492CXC BUILDING SHAPES ACTIVITY	\$44.06
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	702650CXC PRIMARY CALCULATORS	\$37.73
241298	03/11/2021	1133	Really Good Stuff Inc	204.127.410000.50	708089 HAMILTONBUHL PRIME STEREO HEADPHONES	\$70.62
					Check Total:	\$285.10
241299	03/11/2021	1133	Rotary Club of St Matthews	100.232.640000.10	Per Invoice dated 1/8/21 - International Dues	\$141.40
					Check Total:	\$141.40
241300	03/11/2021	1133	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$132.41
					Check Total:	\$132.41
241301	03/11/2021	1133	SC High School League	155.271.410000.10	Baseball Rule Book	\$8.52
241301	03/11/2021	1133	SC High School League	156.271.410000.10	Softball Rule Book	\$8.52
241301	03/11/2021	1133	SC High School League	160.271.410000.10	Soccer Rule Book	\$8.53
					Check Total:	\$25.57
241302	03/11/2021	1133	Scholastic Inc	810.112.410000.45	25 books for \$25 Grades K - 1st	\$187.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241302	03/11/2021	1133	Scholastic Inc	810.112.410000.45	Paperback Book Pack Grades 2-3	\$187.25
Check Total:						\$374.50
241303	03/11/2021	1133	Southern Regional Education Board (SREB)	329.221.332000.10	Making Schools Work Conference Registration Fee	\$445.00
241303	03/11/2021	1133	Southern Regional Education Board (SREB)	329.223.332000.10	Making Schools Work Conference Registration Fee	\$445.00
Check Total:						\$890.00
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.10	Water bill for the DO	\$118.50
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.20	Water bill for CCHS March 2021	\$74.75
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.20	water bill CCHS March 2021	\$439.09
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.50	Water bill for March 2021	\$192.75
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.50	Water bill for CCHS March 2021	\$439.09
241304	03/11/2021	1133	Town of St Matthews	100.254.321000.50	Credit for CCHS	(\$441.77)
Check Total:						\$822.41
241305	03/11/2021	1133	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$872.23
241305	03/11/2021	1133	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,184.03
241305	03/11/2021	1133	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,138.72
241305	03/11/2021	1133	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,479.58
Check Total:						\$7,674.56
241306	03/11/2021	1133	Wells Fargo	100.231.410000.10	Substation II - Board Meeting	\$172.31
241306	03/11/2021	1133	Wells Fargo	100.232.410000.10	Substation II - Wilson	\$126.48
241306	03/11/2021	1133	Wells Fargo	100.252.410000.10	1099-NEC Forms	\$87.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241306	03/11/2021	1133	Wells Fargo	100.254.410000.10	Sox Fence Company - Hinges	\$34.24
241306	03/11/2021	1133	Wells Fargo	100.264.332000.10	Winthrop University - Career Fair	\$75.00
241306	03/11/2021	1133	Wells Fargo	100.266.410000.10	vMix Pro Upgrade - M.Parker	\$540.00
Check Total:						\$1,035.30
241307	03/11/2021	1134	Employee Vendor	100.212.332000.45	Travel to and from DO, Bank and Post office	\$64.34
Check Total:						\$64.34
241308	03/11/2021	1134	Whale Branch Early College High School	722.271.660000.20	Track Entry Fee	\$150.00
Check Total:						\$150.00
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	22 oz. Expo Cleaner	\$9.70
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	Gallon Refill Expo Cleaner	\$29.57
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	3M Whiteboard Eraser	\$6.35
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	Liquid Paper Correction Tape	\$3.76
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	Desk Calendar	\$4.19
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	3 M Book Tape	\$4.84
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	10 Pack InkJoy	\$3.76
241309	03/19/2021	1036	Teacher Direct	100.113.410000.45	240 Class Pack Colored Pencils	\$43.07
Check Total:						\$105.24
241310	03/19/2021	1137	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$178.08
Check Total:						\$178.08
241311	03/19/2021	1137	Doctors Care SC, PA	341.224.395000.45	FIT FOR DUTY PHYSICAL FOR: DOROTHY ETHEREDGE	\$109.00
Check Total:						\$109.00

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
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: BRENDA GOODWIN	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: MICHELLE BRADLEY	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: MELINDA RUCKER (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: LUVENIA EDMOND (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: ANA CRISTINA	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: KELVIN MYERS (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: STEPHANIE KNIGHT	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: SANDY GUNTER (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: DOROTHY ETHEREDGE	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: MATTIE WILLIAMS (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: HEATHER BELL (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: MICHELE KNIGHT (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: LAUREN SNEAD (REF	\$8.00
241312	03/19/2021	1137	DSS Child Care Licensing	341.224.395000.45	CENTRAL REGISTRY CHECK FOR: ANGLEA GLIVENS (REF	\$8.00
Check Total:						\$112.00
241313	03/19/2021	1137	Gaylord Opryland Hotel	329.224.332000.20	Hotel Stay 7/5-9/2021	\$835.20
Check Total:						\$835.20

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
241314	03/19/2021	1137	Pitney Bowes Inc	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
					Check Total:	\$129.60
241315	03/19/2021	1137	Postmaster SR	100.233.410000.45	Postage Stamps	\$220.00
					Check Total:	\$220.00
241316	03/19/2021	1137	SC DHEC Bureau of Finance	151.271.640000.10	Basketball Concession Fee	\$100.00
					Check Total:	\$100.00
241317	03/19/2021	1137	SC High School League	151.271.410000.10	League Passes	\$650.00
					Check Total:	\$650.00
241318	03/19/2021	1137	SCASA	151.271.640000.10	B Adrews, A Brown, D Cape, S Cokley, K Colter, J	\$1,150.00
					Check Total:	\$1,150.00
241319	03/19/2021	1137	Southern Regional Education Board (SREB)	329.224.332000.20	Alvin Fersner Registration	\$300.00
241319	03/19/2021	1137	Southern Regional Education Board (SREB)	329.224.332000.20	Dawn Gressette Registration	\$445.00
241319	03/19/2021	1137	Southern Regional Education Board (SREB)	329.224.332000.20	Michelle Stokes-Glover Registration	\$300.00
					Check Total:	\$1,045.00
241320	03/19/2021	1137	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$1,008.63
					Check Total:	\$1,008.63
241321	03/19/2021	1137	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$270.57
					Check Total:	\$270.57
241322	03/31/2021	1140	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241322	03/31/2021	1140	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241322	03/31/2021	1140	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241322	03/31/2021	1140	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241322	03/31/2021	1140	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
					Check Total:	\$352.07
241323	03/31/2021	1140	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241323	03/31/2021	1140	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241323	03/31/2021	1140	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241323	03/31/2021	1140	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241323	03/31/2021	1140	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241323	03/31/2021	1140	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241323	03/31/2021	1140	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
241324	03/31/2021	1140	American Heritage Life	100.000.004020.00	Accounts Payable	\$100.83
241324	03/31/2021	1140	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241324	03/31/2021	1140	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$141.35
241325	03/31/2021	1140	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241325	03/31/2021	1140	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241325	03/31/2021	1140	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
241326	03/31/2021	1140	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,587.83
241326	03/31/2021	1140	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241326	03/31/2021	1140	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241326	03/31/2021	1140	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241326	03/31/2021	1140	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,723.33
241327	03/31/2021	1140	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
241327	03/31/2021	1140	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241327	03/31/2021	1140	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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	
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27	
241328	03/31/2021	1140	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56	
						Check Total:	\$1,353.14
241330	03/31/2021	1140	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50	
						Check Total:	\$212.50
241331	03/31/2021	1140	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80	
						Check Total:	\$195.80
241332	03/31/2021	1140	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
241333	03/31/2021	1140	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
241334	03/31/2021	1140	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
241334	03/31/2021	1140	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$200.50
241335	03/31/2021	1140	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50	
241335	03/31/2021	1140	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
241335	03/31/2021	1140	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$545.50
241336	03/31/2021	1140	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91	
241336	03/31/2021	1140	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$534.01
241337	03/31/2021	1140	Legal Shield	100.000.004020.00	Accounts Payable	\$76.78	
241337	03/31/2021	1140	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
241337	03/31/2021	1140	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
241337	03/31/2021	1140	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
241337	03/31/2021	1140	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$120.14
241338	03/31/2021	1140	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58	
241338	03/31/2021	1140	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241338	03/31/2021	1140	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241338	03/31/2021	1140	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$542.13
241339	03/31/2021	1140	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241340	03/31/2021	1140	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50
241340	03/31/2021	1140	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241340	03/31/2021	1140	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241340	03/31/2021	1140	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00
241341	03/31/2021	1140	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241342	03/31/2021	1140	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241342	03/31/2021	1140	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241343	03/31/2021	1140	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241343	03/31/2021	1140	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241343	03/31/2021	1140	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241344	03/31/2021	1140	NTALife	100.000.004020.00	Accounts Payable	\$2,293.88
241344	03/31/2021	1140	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241344	03/31/2021	1140	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241344	03/31/2021	1140	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241344	03/31/2021	1140	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241344	03/31/2021	1140	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241344	03/31/2021	1140	NTALife	935.000.004020.00	Accounts Payable	\$318.19
241344	03/31/2021	1140	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,967.06
241345	03/31/2021	1140	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241346	03/31/2021	1140	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$591.58
241346	03/31/2021	1140	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
241346	03/31/2021	1140	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$57.87
Check Total:						\$664.45
241347	03/31/2021	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,988.18
241347	03/31/2021	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,523.27
241347	03/31/2021	1140	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,673.25
Check Total:						\$158,184.70
241348	03/31/2021	1140	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241349	03/31/2021	1140	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$898.40
Check Total:						\$898.40
241350	03/31/2021	1140	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
241351	03/31/2021	1140	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
241352	03/31/2021	1140	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,357.22
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
241353	03/31/2021	1140	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,522.46
241354	03/31/2021	1140	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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:	\$320.00
241355	03/31/2021	1140	Valic	100.000.004540.00	Retirement Withheld	\$276.35	
						Check Total:	\$276.35
241356	03/31/2021	1140	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$573.92	
						Check Total:	\$573.92
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,653.70	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$499.72	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$487.96	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.42	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$289.94	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$68.84	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.44	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$55.80	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$154.62	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$45.50	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$36.54	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.30	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$193.94	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$265.30	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$23.16	
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$364.44	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.20
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$49.78
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$71.78
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$119.20
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$26,056.67
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,170.91
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$920.37
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$8.32
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$747.83
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$144.61
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$85.13
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$109.23
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$532.66
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$2.93
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$65.90
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$120.32
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$470.94
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$521.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$66.61
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$353.99
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$144.51
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$115.61
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$199.29
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$280.45
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$167.25
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$49,829.16
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,136.68
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$2,086.52
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.90
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$1,239.82
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.70
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$661.20
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$194.56
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28
241357	03/31/2021	1140	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$829.32
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,134.30
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,558.14
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.26
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$212.84
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$306.96
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.72
241357	03/31/2021	1140	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$109,174.36
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,747.69
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$781.89
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$600.40
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.90
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$457.01
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$60.05
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$295.53
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.13
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$73.67
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$258.77
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$372.71
241358	03/31/2021	1140	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$262.39
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$81.96
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$89.60
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$109.28
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$203.27
241358	03/31/2021	1140	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$80.21
Check Total:						\$20,754.20
241359	03/31/2021	1140	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,507.57
241359	03/31/2021	1140	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$98.06
241359	03/31/2021	1140	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
241359	03/31/2021	1140	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
241359	03/31/2021	1140	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
241359	03/31/2021	1140	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$21.55
241359	03/31/2021	1140	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$272.03
241359	03/31/2021	1140	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
241359	03/31/2021	1140	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$24.70
241359	03/31/2021	1140	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,207.71
241360	03/31/2021	1140	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96
241360	03/31/2021	1140	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$70.14
241361	03/26/2021	1142	Helena Chemical Company		100.254.410000.10	Lawn Chemicals for the district. \$572.40
Check Total:						\$572.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
241362	03/26/2021	1142	Pitney Bowes Reserve Account	100.252.410000.10	Postage for stamp machine reserve account	\$3,000.00
						Check Total:
241363	03/26/2021	1142	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$5.32
						Check Total:
241364	03/26/2021	1142	Times & Democrat	600.256.350000.10	Advertising, IFB Food and Supply	\$60.08
						Check Total:
241365	03/26/2021	1142	West Music Company Inc	806.113.410000.45	Soprano Recorder H100 50pack	\$117.60
						Check Total:
						Bank Total:
						\$884,729.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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			\$671,554.16			
151			\$1,900.00			
155			\$8.52			
156			\$54.89			
160			\$799.36			
162			\$447.70			
201			\$33,719.90			
203			\$28,772.67			
204			\$836.19			
205			\$397.76			
217			\$43,220.97			
220			\$2,375.22			
237			\$5,044.99			
267			\$1,225.40			
273			\$817.56			
280			\$971.90			
290			\$3,329.18			
298			\$4,673.82			
299			\$607.10			
328			\$2,400.00			
329			\$14,578.83			
332			\$844.30			
338			\$3,505.94			
341			\$5,258.46			
397			\$4,770.27			
600			\$38,878.27			
602			\$3,096.86			
701			\$597.45			
704			\$194.32			
705			\$333.03			
722			\$150.00			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2021 - 03/31/2021

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
724						\$207.96
806						\$117.60
810						\$374.50
880						\$929.86
882						\$1,528.85
928						\$1,596.36
935						\$3,418.58
936						\$1,190.94
Fund Totals:						\$884,729.67

End of Report

Disbursements Grand Total: \$884,729.67