

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/15/2021	1008	Tyler Technologies Inc	100.252.345000.10	License and maintenance fees for 6/1/2021 -	\$4,161.00
NCB	07/22/2021	1014	Orangeburg Calhoun Technical College	100.114.420000.20	Early College Spring 2021	\$15,822.27
NCB	07/22/2021	1014	Orangeburg Calhoun Technical College	100.114.420000.20	Early College Summer 2021	\$4,791.61
NCB	07/15/2021	1009	Tri County Electric Coop	100.254.470000.45	Energy for Sandy Run July 2021	\$9,912.00
NCB	07/15/2021	1009	Tri County Electric Coop	100.254.470000.45	Energy for Sign	\$82.00
NCB	07/29/2021	1019	Food Handler Solutions LLC	600.256.345000.20	Technology Services	\$225.00
NCB	07/29/2021	1019	Food Handler Solutions LLC	600.256.345000.45	Technology Services	\$225.00
NCB	07/29/2021	1019	Food Handler Solutions LLC	600.256.345000.50	Technology Services	\$225.00
NCB	07/29/2021	1020	US Foods	600.256.460000.50	Food 04/21/2021	\$274.32
NCB	07/22/2021	1012	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	07/22/2021	1012	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	07/22/2021	1012	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	07/22/2021	1012	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	07/22/2021	1012	Segra	100.254.340000.10	Phone July 2021 DO	\$517.82
NCB	07/22/2021	1012	Segra	100.254.340000.20	Phone July 2021 CCHS	\$881.00
NCB	07/22/2021	1012	Segra	100.254.340000.45	Phone July 2021 SR	\$835.00
NCB	07/22/2021	1012	Segra	100.254.340000.50	Phone bill CCHS July 2021	\$835.00
NCB	07/22/2021	1012	Segra	100.254.340000.10	Sec. fax and fire line	\$298.00
NCB	07/22/2021	1012	Segra	100.254.340000.20	sec. fax and fire line	\$400.00
NCB	07/22/2021	1012	Segra	100.254.340000.45	sec. fax and fire line	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/22/2021	1012	Segra	100.254.340000.50	sec fax and fire line	\$373.23
NCB	07/29/2021	1020	US Foods	600.256.460000.50	Food 05/05/2021	\$396.35
NCB	07/29/2021	1020	US Foods	600.256.410000.50	Supplies 05/05/2021	\$285.34
NCB	07/29/2021	1020	US Foods	600.256.460000.20	Food 05/05/2021	\$419.47
NCB	07/29/2021	1020	US Foods	600.256.460000.45	Food 05/05/2021	\$1,236.55
NCB	07/29/2021	1020	US Foods	600.256.410000.45	Supplies 05/05/2021	\$122.73
NCB	07/29/2021	1020	US Foods	600.256.461000.20	USDA Commodities Charges 05/05/2021	\$69.00
NCB	07/29/2021	1020	US Foods	600.256.461000.50	USDA Commodities Charges 05/05/2021	\$134.55
NCB	07/29/2021	1020	US Foods	600.256.461000.45	USDA Commodities Charges 0505/2021	\$134.55
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Manipulative Kit for Eureka Math Grade 6-8	\$2,185.90
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Manipulative Kit for Eureka Math Grade 5	\$996.52
NCB	07/07/2021	1001	Cognia Inc	100.262.640000.10	Organization Membership Dues and Fees for Calhoun	\$1,200.00
NCB	07/07/2021	1001	Cognia Inc	100.262.640000.20	Organization Membership Dues and Fees for Calhoun	\$1,200.00
NCB	07/07/2021	1001	Cognia Inc	100.262.640000.45	Organization Membership Dues and Fees for Calhoun	\$1,200.00
NCB	07/07/2021	1001	Cognia Inc	100.262.640000.50	Organization Membership Dues and Fees for Calhoun	\$1,200.00
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	07/29/2021	1019	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/29/2021	1019	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	07/29/2021	1019	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	07/29/2021	1019	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$157.37
NCB	07/29/2021	1020	US Foods	600.256.410000.45	Supplies 05/12/2021	\$445.62
NCB	07/29/2021	1020	US Foods	600.256.460000.45	Food 05/12/2021	\$2,421.69
NCB	07/29/2021	1020	US Foods	600.256.410000.50	Supplies 05/12/2021	\$597.08
NCB	07/29/2021	1020	US Foods	600.256.460000.50	Food 05/12/2021	\$2,709.93
NCB	07/29/2021	1020	US Foods	600.256.460000.20	Food 05/12/2021	\$204.91
NCB	07/29/2021	1020	US Foods	600.256.410000.20	Supplies 05/12/2021	\$127.70
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Sight Word - Level 3	\$14.75
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Prefixes & Suffixes	\$15.98
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Magnetic Story Board	\$36.89
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Writing Prompts	\$19.63
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Magnetic Kit	\$86.09
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Rainbow Sentence Strip	\$8.60
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Printing Letters	\$55.29
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Neon Classroom Caddies	\$49.19
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Build A Word Magnet	\$86.08
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Money Hands-On	\$8.60
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Time & Money Activity Mat	\$18.44
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Growth Mindset Daily Practice	\$5.52
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Writing Prompts Journal	\$4.91
NCB	07/22/2021	1012	Lakeshore Learning Materials	237.127.410000.50	Student Place Value Practice	\$49.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Ten-Frames Class Set	\$94.38
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Classroom Magnetic Letters Kit	\$117.98
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Lace-A-Word Beads Uppercase	\$47.18
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Lac-A- Word Lowercase	\$47.18
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Alphabet Picture Magnets	\$58.98
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Cubes - Set of 1000	\$129.79
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Wooden Pattern Blocks	\$117.96
NCB	07/22/2021	1012	Lakeshore Learning Materials	211.113.410000.50	Blocks & Blueprints Learning Center	\$141.57
NCB	07/07/2021	1001	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	07/07/2021	1001	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	07/07/2021	1001	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	07/07/2021	1001	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	07/07/2021	1001	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	07/07/2021	1001	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	07/15/2021	1008	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	07/15/2021	1008	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	07/15/2021	1008	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/15/2021	1008	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	07/15/2021	1008	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	07/15/2021	1008	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	07/22/2021	1012	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	07/22/2021	1012	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	07/22/2021	1012	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	07/22/2021	1012	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	07/22/2021	1012	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	07/22/2021	1012	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$65.20
NCB	07/29/2021	1019	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	07/29/2021	1019	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	07/29/2021	1019	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	07/29/2021	1019	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Victor 908 Dual Power Calculator	\$269.41
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Califone 2800 BL-AV Headset	\$350.99
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Dry Erase Boards	\$148.70
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Expo Dry Erase Marker	\$85.32
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	My American Rug	\$407.84
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Remedia Mini Mysteries Set	\$48.54
NCB	07/22/2021	1012	School Specialty LLC	237.127.410000.50	Delta Math In Nutshell Data Analysis	\$217.05
NCB	07/22/2021	1012	Bonnette Electrical LLC	100.000.004020.00	Electric upgrade and lights for batting cage	\$5,000.00
NCB	07/15/2021	1008	Whaley Foodservice LLC	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,403.16
NCB	07/22/2021	1012	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,111.32
NCB	07/22/2021	1012	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$61.96
NCB	07/22/2021	1012	Shoes For Crews	851.000.004020.00	\$-7.95 Pro-rated Adjustment Applied - Slip	(\$7.95)
NCB	07/22/2021	1012	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	07/15/2021	1009	Federal Express	100.264.410000.10	Shipping charges for international documents to	\$47.69
NCB	07/07/2021	1002	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	07/07/2021	1002	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for June	\$66.58
NCB	07/07/2021	1002	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for June 2021	\$739.38
NCB	07/07/2021	1002	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/07/2021	1002	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for June 2021	\$491.00
NCB	07/07/2021	1002	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	07/07/2021	1002	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	07/07/2021	1002	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for June 2021	\$80.68
NCB	07/07/2021	1001	Ontario Investments, Inc	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	07/22/2021	1012	Alison's Montessori	237.147.410000.50	Square Table (24" 1 x 24 w Leg Height 22" Table Leg 14	\$619.00
NCB	07/22/2021	1012	Corvus Industries Ltd dba	100.000.004020.00	Inspection of bleachers, backstop and divider	\$2,078.00
NCB	07/22/2021	1012	Corvus Industries Ltd dba	100.000.004020.00	Inspection of bleachers, backstop and divider	\$2,339.00
NCB	07/22/2021	1012	Corvus Industries Ltd dba	100.000.004020.00	Inspection of Football Bleachers and yearly repairs	\$1,455.00
NCB	07/22/2021	1012	Corvus Industries Ltd dba	100.000.004020.00	Yearly Inspection and Repairs to Main gym	\$1,251.00
NCB	07/22/2021	1012	Corvus Industries Ltd dba	100.000.004020.00	CCHS Gym Basketball Goals Repairs and Yearly Service	\$1,224.00
NCB	07/22/2021	1012	Open Text Inc	100.000.004020.00	XM Cloud 1,200 Credits – 1 year	\$189.00
NCB	07/29/2021	1019	Dude Solutions Inc	100.254.345000.10	Program to track our energy usage.	\$1,525.88
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Common Core Lessons & Activities – Life Science	\$51.26
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Paper Wide Range 1–14	\$61.74
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Science Learning Center: Acid & Bases	\$52.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Science Learning Center: Elementary Mixtures &	\$52.30
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Stick to Science Magnets – Perodic	\$50.11
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Glass Plant Slides – Set of 10	\$15.82
NCB	07/22/2021	1012	Eric Armin Inc Education	237.113.410000.50	Common Core Lessons & Activities Physical Science –	\$51.26
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Language Review Grade 7 – Student	\$8.03
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Language Review Grade 7 – Teacher's Edition	\$24.10
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Paragraph Editing – Grade 7– Teacher's Edition	\$25.11
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Languaaage Review Grade 8 – Teacher's Edition	\$24.10
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Reading Comprehension Grade 7 –	\$30.13
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Daily Reading Comprehension Grade 8 –	\$30.13
NCB	07/22/2021	1012	Evan-Moor Educational Publishers	237.113.410000.50	Brain Builders: Reading and Language– Grade 6	\$4.45
NCB	07/22/2021	1012	Frontline Technologies	100.264.445000.10	Time & Attendance	\$7,620.48
NCB	07/22/2021	1012	Frontline Technologies	100.264.445000.10	AESOP	\$13,543.26
NCB	07/22/2021	1012	Johnstone Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$715.67
Check Total:						\$112,334.33
241904	07/07/2021	1003	Bates Brokers Inc	100.271.324000.10	2021 – 2022 Interscholastic Athletics including football	\$33,619.00
Check Total:						\$33,619.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004551.00	Advance Deposit – Health	\$129,859.72
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004553.00	Advance Deposit – Dental	\$3,046.48
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004551.00	July Health Employer	\$129,859.72
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004551.00	July Health Employee	\$32,758.94
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004552.00	July Dental Plus	\$5,836.12
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004553.00	July Dental Employer	\$3,046.48
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004553.00	July Dental Employee	\$1,450.04
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004554.00	July Optional Life	\$5,642.12
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004555.00	July Supplemental Long Term Disability	\$1,251.20
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004556.00	July Dependent Life / Spouse	\$578.78
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004556.00	July Dependent Life / Child	\$110.88
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004558.00	July Vision Care	\$1,565.18
241905	07/07/2021	1003	SC Budget & Control Board	100.000.004560.00	July Tobacco User Surcharge	\$480.00
Check Total:						\$315,485.66
241906	07/07/2021	1003	SC School Boards Insurance Trust	100.231.270000.10	1st Quarter 2021–2022 Workers' Compensation	\$34,347.00
241906	07/07/2021	1003	SC School Boards Insurance Trust	100.231.270000.10	1st Quarter 2021–2022 Loyalty Coupon	(\$14,668.00)
241906	07/07/2021	1003	SC School Boards Insurance Trust	100.254.324000.10	2021 – 2022 Property & Casualty Insurance	\$70,361.00
Check Total:						\$90,040.00
241907	07/07/2021	1003	SCASA	100.232.640000.10	Per Invoice 9587 for District Superintendent Membership	\$895.00
241907	07/07/2021	1003	SCASA	100.232.640000.10	National Memberships, AASA Superintendent	\$470.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241907	07/07/2021	1003	SCASA	100.232.640000.10	Institutional Membership for 2021-22. Invoice	\$2,808.00
Check Total:						\$4,173.00
241908	07/07/2021	1003	SCSBA	100.231.640000.10	2021-22 Membership Dues	\$6,757.00
241908	07/07/2021	1003	SCSBA	100.231.640000.10	2021-22 Policy Services	\$850.00
241908	07/07/2021	1003	SCSBA	100.231.640000.10	2021-22 Legal Defense Fund	\$100.00
241908	07/07/2021	1003	SCSBA	100.231.640000.10	Policies Online Maintenance	\$1,950.00
Check Total:						\$9,657.00
241909	07/07/2021	1003	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$872.23
241909	07/07/2021	1003	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,184.03
241909	07/07/2021	1003	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,138.72
241909	07/07/2021	1003	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,479.58
Check Total:						\$7,674.56
241910	07/07/2021	1004	Employee Vendor	341.147.410000.10	REIMBURSEMENT FOR MAILING UPS PACKAGE TO	\$14.89
Check Total:						\$14.89
241911	07/07/2021	1004	Employee Vendor	100.149.332000.10	TRAVEL REIMBURSEMENT TO CALHOUN ACADEMY FROM	\$117.74
241911	07/07/2021	1004	Employee Vendor	100.149.332000.10	TRAVEL REIMBURSEMENT TO CALHOUN ACADEMY FROM	\$70.56
Check Total:						\$188.30
241912	07/07/2021	1004	Employee Vendor	100.231.332000.10	Travel Reimbursement for Dec - June 2021	\$41.76
Check Total:						\$41.76
241913	07/07/2021	1004	Employee Vendor	100.231.332000.10	Travel	\$102.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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:	\$102.08
241914	07/07/2021	1004	Employee Vendor	100.231.332000.10	Travel Reimbursement for Dec - June 2021	\$185.60	
						Check Total:	\$185.60
241915	07/15/2021	1007	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$36.75	
						Check Total:	\$36.75
241916	07/15/2021	1007	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$201.64	
241916	07/15/2021	1007	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70	
						Check Total:	\$206.34
241917	07/15/2021	1007	American Heritage Life	100.000.004020.00	Accounts Payable	\$53.62	
						Check Total:	\$53.62
241918	07/15/2021	1007	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,263.33	
						Check Total:	\$1,263.33
241919	07/15/2021	1007	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$11.23	
						Check Total:	\$11.23
241920	07/15/2021	1007	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$244.92	
241920	07/15/2021	1007	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$4.98	
						Check Total:	\$249.90
241921	07/15/2021	1007	ING ReliaStar	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
241922	07/15/2021	1007	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
241923	07/15/2021	1007	Ivy Funds	100.000.004020.00	Accounts Payable	\$152.50	
						Check Total:	\$152.50
241924	07/15/2021	1007	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$416.46	
						Check Total:	\$416.46
241925	07/15/2021	1007	Legal Shield	100.000.004020.00	Accounts Payable	\$7.98	
						Check Total:	\$7.98
241926	07/15/2021	1007	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$238.75	
						Check Total:	\$238.75
241927	07/15/2021	1007	National Life Group	100.000.004020.00	Accounts Payable	\$455.00	
						Check Total:	\$455.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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	
241928	07/15/2021	1007	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
241929	07/15/2021	1007	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$27.08	
						Check Total:	\$27.08
241930	07/15/2021	1007	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$36.08	
						Check Total:	\$36.08
241931	07/15/2021	1007	NTALife	100.000.004020.00	Accounts Payable	\$582.84	
241931	07/15/2021	1007	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
241931	07/15/2021	1007	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
						Check Total:	\$605.04
241932	07/15/2021	1007	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$166.88	
241932	07/15/2021	1007	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$266.88
241933	07/15/2021	1007	SC Retirement System	100.000.004540.00	Retirement Withheld	\$34,782.43	
241933	07/15/2021	1007	SC Retirement System	100.000.004540.00	Retirement Withheld	\$6,918.97	
241933	07/15/2021	1007	SC Retirement System	100.000.004540.00	Retirement Withheld	\$937.41	
						Check Total:	\$42,638.81
241934	07/15/2021	1007	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$297.57	
						Check Total:	\$297.57
241935	07/15/2021	1007	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$10.76	
						Check Total:	\$10.76
241936	07/15/2021	1007	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63	
						Check Total:	\$365.63
241937	07/15/2021	1007	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$318.37	
						Check Total:	\$318.37
241938	07/15/2021	1007	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24	
						Check Total:	\$371.24
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$14,442.56	
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$45.20	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$415.72
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$40.30
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$736.72
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$254.78
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$271.22
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$12.16
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$3,377.74
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$10.58
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$97.22
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$9.42
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$172.30
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$63.42
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$2.84
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$8,433.14
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$49.82
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$249.49
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$640.19
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241939	07/15/2021	1007	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$11.49
Check Total:						\$29,572.73
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$4,916.94
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$19.56
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$150.62
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$1.73
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$334.45
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$47.44
241940	07/15/2021	1007	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$0.45
Check Total:						\$5,589.96
241941	07/15/2021	1007	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$615.46
241941	07/15/2021	1007	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$0.65
Check Total:						\$616.11
241942	07/15/2021	1007	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$46.28
241942	07/15/2021	1007	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$48.46
241943	07/15/2021	1010	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$342.40
241943	07/15/2021	1010	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$1,279.80
Check Total:						\$1,622.20
241944	07/15/2021	1011	Town of St Matthews	100.254.321000.10	Water bill DO	\$118.50
241944	07/15/2021	1011	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,541.04
241944	07/15/2021	1011	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$192.75
Check Total:						\$1,852.29
241947	07/22/2021	1013	Calhoun Automotive Works and Tire Center	100.254.410000.10	Replacement of Tires on 2012 F-250	\$760.87
Check Total:						\$760.87
241948	07/22/2021	1013	Davis Septic Tank Services	100.254.323000.20	Grease trap clean out	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241948	07/22/2021	1013	Davis Septic Tank Services	100.254.323000.45	Grease trap clean out	\$770.00
241948	07/22/2021	1013	Davis Septic Tank Services	100.254.323000.45	Septic Clean out	\$2,062.50
241948	07/22/2021	1013	Davis Septic Tank Services	100.254.323000.50	Grease Trap clean out .	\$400.00
Check Total:						\$3,632.50
241949	07/22/2021	1013	Follett Library Resources	810.113.410000.50	Books - See attached List	\$455.88
241949	07/22/2021	1013	Follett Library Resources	810.113.410000.50	Books - See attached List	\$17.22
Check Total:						\$473.10
241950	07/22/2021	1013	Employee Vendor	100.255.332000.10	Reimbursement for expenses incurred from	\$2,140.47
Check Total:						\$2,140.47
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	TRAY,LETTER,GLOSS,PK	\$10.86
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	TAPE,CORRECTION,10PC	\$24.43
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	CLIP,PAPER,STANDARD,REGULAR	\$6.25
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	LABEL,ADD,HICAP,WE,350EA 2RL	\$27.64
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	BATTERY,AA,ENRGZER,MAX,16PK	\$21.78
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	PAD,LEGAL,8.5X11.75,50SH,CA	\$49.14
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	BINDER,VIEW,ROUND,3',BK	\$22.36
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	BINDER,VIEW, 3', RED	\$22.36
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	BINDER,VIEW,ROUND,2', BK	\$15.88
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	BINDER,VIEW,D-RING,4',NAVY	\$38.72
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	TRAY, LETTER,GLOSS,GN	\$10.86
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	CUP,PENCIL,GLOSS,GN	\$4.87
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	CUP,PENCIL,GLOSS,PK	\$4.87
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	ENVELOPE,CATLG,SELFSL,10X13	\$28.64
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	FOLDER,FILE,LTR,1 / 3,AST	\$87.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	FOLDER,FILE,LTR,1 / 3 CNT,MLA	\$29.25
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	TABS,POST-IT,SOLID,1',PRM RY	\$36.32
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	NOTES,SPRSTCKY,3X3,12PK, AST	\$83.95
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	\$42.93
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	\$25.76
241951	07/22/2021	1013	Gann Office Suppliers	100.223.410000.10	TAPE,ROLL,INV,3 / 4X1000,1 2PK	\$11.84
Check Total:						\$606.51
241952	07/22/2021	1013	Lowe's Home Centers Inc	211.113.410000.50	Gallon Pink Carmellia Flowering Shrub in Pot	\$47.72
241952	07/22/2021	1013	Lowe's Home Centers Inc	211.113.410000.50	Monrovia Sky Pencil Japanese Holly Feature	\$85.56
241952	07/22/2021	1013	Lowe's Home Centers Inc	211.113.410000.50	Gallon in Pot Red Double Knock	\$42.76
241952	07/22/2021	1013	Lowe's Home Centers Inc	211.113.410000.50	2.5 Quart Multicolor Assorted Azalea	\$12.75
241952	07/22/2021	1013	Lowe's Home Centers Inc	211.113.410000.50	National Plant Network White Gardenia Frost Proof	\$42.76
Check Total:						\$231.55
241953	07/22/2021	1013	Paper Direct Inc	100.000.004020.00	Supplies Certificate Frames (Black)	\$225.21
241953	07/22/2021	1013	Paper Direct Inc	100.000.004020.00	Supplies Certificate Frames (Blue)	\$225.21
241953	07/22/2021	1013	Paper Direct Inc	100.000.004020.00	Supplies Certificate Frames (Red)	\$225.21
241953	07/22/2021	1013	Paper Direct Inc	100.000.004020.00	Supplies Seals	\$65.65
Check Total:						\$741.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241954	07/22/2021	1013	Townsend Press	211.113.410000.50	Kindergarten Classroom Library – 60 Books	\$132.00
241954	07/22/2021	1013	Townsend Press	211.113.410000.50	First Grade Collection – Complete set – 60 Books	\$132.00
241954	07/22/2021	1013	Townsend Press	211.113.410000.50	Second Grade Collection – Classroom Library	\$198.00
Check Total:						\$462.00
241955	07/22/2021	1013	Watts & Associates Roofing Inc	100.254.323000.20	Roof Repairs to CCHS	\$2,150.00
Check Total:						\$2,150.00
241956	07/22/2021	1015	Calhoun County Municipal Water System	100.254.321000.45	Sandy Run Water bill July 2021	\$590.00
Check Total:						\$590.00
241957	07/22/2021	1015	Carsons Farm & Garden	100.254.410000.10	JD blades FY 2020–21	\$174.89
241957	07/22/2021	1015	Carsons Farm & Garden	100.254.410000.10	JD blades FY 2020–21	\$80.97
Check Total:						\$255.86
241958	07/22/2021	1015	J.W. Pepper & Sons, Inc	727.271.660000.20	Overture To the Addams Family	\$60.00
Check Total:						\$60.00
241959	07/22/2021	1015	John Deere Financial	100.254.410000.10	Chain loop	\$66.94
Check Total:						\$66.94
241960	07/22/2021	1015	Lancaster County School District	100.114.372000.10	REIMBURSEMENT FOR PROVISIO STUDENT	\$99.60
Check Total:						\$99.60
241961	07/22/2021	1015	Employee Vendor	329.223.332000.10	Travel	\$164.64
241961	07/22/2021	1015	Employee Vendor	329.223.332000.10	Travel/Meals	\$68.00
Check Total:						\$232.64
241962	07/22/2021	1015	SC Department of Revenue	100.000.004559.00	Deduction payment for June	\$50.00
Check Total:						\$50.00
241963	07/22/2021	1015	Southern Regional Education Board (SREB)	329.212.332000.20	Shanika Garvin (Inv # 490766)	\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241963	07/22/2021	1015	Southern Regional Education Board (SREB)	329.212.332000.20	Jamie Stephens (inv # 686170)	\$300.00
					Check Total:	\$600.00
241964	07/22/2021	1015	St Matthews Supply Company	100.254.410000.10	Truck Wipers FY 2020-2021	\$19.42
					Check Total:	\$19.42
241965	07/22/2021	1015	Tyco Fire and Security Management Inc	100.254.323000.50	Repairs to Fire extinguishers FY 2020-21	\$475.20
241965	07/22/2021	1015	Tyco Fire and Security Management Inc	100.254.323000.50	Replaced Kitchen Hood Fuses. FY 2020-21	\$160.92
241965	07/22/2021	1015	Tyco Fire and Security Management Inc	100.254.323000.50	Repairs to Fuses in kitchen fuses. FY 2020-21	\$345.60
					Check Total:	\$981.72
241966	07/22/2021	1015	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$796.82
241966	07/22/2021	1015	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$649.96
241966	07/22/2021	1015	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,267.08
241966	07/22/2021	1015	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,466.86
					Check Total:	\$4,180.72
241967	07/30/2021	1016	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$36.75
					Check Total:	\$36.75
241968	07/30/2021	1016	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$201.64
241968	07/30/2021	1016	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
					Check Total:	\$206.34
241969	07/30/2021	1016	American Heritage Life	100.000.004020.00	Accounts Payable	\$53.62
					Check Total:	\$53.62
241970	07/30/2021	1016	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,263.33
					Check Total:	\$1,263.33
241971	07/30/2021	1016	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$11.23
					Check Total:	\$11.23
241972	07/30/2021	1016	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$244.92
241972	07/30/2021	1016	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$4.98
					Check Total:	\$249.90
241973	07/30/2021	1016	ING ReliaStar	100.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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:
241974	07/30/2021	1016	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
						Check Total:
241975	07/30/2021	1016	Ivy Funds	100.000.004020.00	Accounts Payable	\$152.50
						Check Total:
241976	07/30/2021	1016	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$416.46
						Check Total:
241977	07/30/2021	1016	Legal Shield	100.000.004020.00	Accounts Payable	\$7.98
						Check Total:
241978	07/30/2021	1016	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$238.75
						Check Total:
241979	07/30/2021	1016	National Life Group	100.000.004020.00	Accounts Payable	\$455.00
						Check Total:
241980	07/30/2021	1016	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
						Check Total:
241981	07/30/2021	1016	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$27.08
						Check Total:
241982	07/30/2021	1016	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$36.08
						Check Total:
241983	07/30/2021	1016	NTALife	100.000.004020.00	Accounts Payable	\$582.84
241983	07/30/2021	1016	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241983	07/30/2021	1016	NTALife	600.000.004020.00	Accounts Payable	\$1.62
						Check Total:
241984	07/30/2021	1016	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$166.88
						Check Total:
241985	07/30/2021	1016	SC Retirement System	100.000.004540.00	Retirement Withheld	\$34,806.93
241985	07/30/2021	1016	SC Retirement System	100.000.004540.00	Retirement Withheld	\$6,637.75
241985	07/30/2021	1016	SC Retirement System	100.000.004540.00	Retirement Withheld	\$937.41
						Check Total:
241986	07/30/2021	1016	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$297.57
						Check Total:
241987	07/30/2021	1016	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$10.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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:						\$10.76
241988	07/30/2021	1016	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
241989	07/30/2021	1016	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$318.37
Check Total:						\$318.37
241990	07/30/2021	1016	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$8,239.11
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$49.82
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$249.49
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$640.19
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$11.49
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$4.06
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$14,364.22
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$45.20
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$415.72
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$736.72
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$254.78
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$271.22
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$11.56
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$3,359.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$10.58
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$97.22
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$172.30
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$63.42
241991	07/30/2021	1016	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$2.70
Check Total:						\$29,235.62
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$4,879.26
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$19.56
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$150.62
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$334.45
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$47.44
241992	07/30/2021	1016	Wachovia Bank of SC SC W/H	798.000.004020.00	Accounts Payable	\$4.14
Check Total:						\$5,554.24
241993	07/30/2021	1016	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$615.46
241993	07/30/2021	1016	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$0.65
Check Total:						\$616.11
241994	07/30/2021	1016	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$46.28
241994	07/30/2021	1016	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$48.46
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$22.83
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$22.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$22.83
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.04
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.04
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.05
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$41.48
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$41.48
241995	07/29/2021	1021	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$41.48
Check Total:						\$211.07
241996	07/29/2021	1021	Calhoun Times	100.252.350000.10	Ad for Public Hearing for 2021-22 Budget and	\$168.00
Check Total:						\$168.00
241997	07/29/2021	1021	Control Management Inc	100.254.323000.10	CMI Will control the environmental systems in	\$46,608.00
Check Total:						\$46,608.00
241998	07/29/2021	1021	Hinnant Ron	151.271.640000.10	Volleyball Booking Fee	\$50.00
Check Total:						\$50.00
241999	07/29/2021	1021	i3-MPN LLC	713.190.660000.20	Remittance fees for CCHS	\$0.15
241999	07/29/2021	1021	i3-MPN LLC	715.190.660000.20	Remittance fees for CCHS	\$0.15
241999	07/29/2021	1021	i3-MPN LLC	716.190.660000.20	Remittance fees for CCHS	\$0.30
241999	07/29/2021	1021	i3-MPN LLC	722.271.660000.20	Remittance fees for CCHS	\$0.30
241999	07/29/2021	1021	i3-MPN LLC	727.271.660000.20	Remittance fees for CCHS	\$0.90
241999	07/29/2021	1021	i3-MPN LLC	731.271.660000.20	Remittance fees for CCHS	\$0.30
241999	07/29/2021	1021	i3-MPN LLC	733.190.660000.20	Remittance fees for CCHS	\$0.15
241999	07/29/2021	1021	i3-MPN LLC	740.272.660000.20	Remittance fees for CCHS	\$2.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
241999	07/29/2021	1021	i3-MPN LLC	746.271.660000.20	Remittance fees for CCHS	\$0.45
241999	07/29/2021	1021	i3-MPN LLC	749.272.660000.20	Remittance fees for CCHS	\$7.50
241999	07/29/2021	1021	i3-MPN LLC	762.271.660000.20	Remittance fees for CCHS	\$5.98
241999	07/29/2021	1021	i3-MPN LLC	763.271.660000.20	Remittance fees for CCHS	\$0.30
241999	07/29/2021	1021	i3-MPN LLC	775.271.660000.20	Remittance fees for CCHS	\$1.95
241999	07/29/2021	1021	i3-MPN LLC	779.273.660000.20	Remittance fees for CCHS	\$4.74
Check Total:						\$25.27
242000	07/29/2021	1021	Employee Vendor	798.273.660000.50	Reimbursement for SMK-8 Faculty/Staff	\$120.40
Check Total:						\$120.40
242001	07/29/2021	1021	Orangeburg County School District	100.115.311000.20	2nd Semester 202/21	\$50,698.50
Check Total:						\$50,698.50
242002	07/29/2021	1021	Pitney Bowes Reserve Account	100.252.410000.10	Postage for stamp machine reserve account	\$7,000.00
Check Total:						\$7,000.00
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004551.00	August Health Employer	\$131,041.60
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004551.00	August Health Employee	\$33,175.00
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004552.00	August Dental Plus	\$5,941.08
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004553.00	August Dental Employer	\$3,059.96
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004553.00	August Dental Employee	\$1,457.68
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004554.00	August Optional Life	\$5,637.64
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004555.00	August Supplemental Long Term Disability	\$1,251.20
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004556.00	August Dependent Life / Spouse	\$578.20
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004556.00	August Dependent Life / Child	\$110.88
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004558.00	August Vision Care	\$1,576.78
242004	07/29/2021	1021	SC Budget & Control Board	100.000.004560.00	August Tobacco User Surcharge	\$480.00
Check Total:						\$184,310.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
242005	07/29/2021	1021	SC High School League	151.271.640000.10	Class A Membership Dues	\$1,000.00
242005	07/29/2021	1021	SC High School League	151.271.640000.10	Catastrophic insurance	\$820.00
242005	07/29/2021	1021	SC High School League	151.271.640000.10	Basketball Booking Fee	\$75.00
242005	07/29/2021	1021	SC High School League	151.271.640000.10	Football Booking Fee	\$75.00
242005	07/29/2021	1021	SC High School League	151.271.640000.10	Processing Fee	\$10.00
Check Total:						\$1,980.00
242006	07/29/2021	1021	St Matthews K-8 School	798.273.660000.50	Facility Usage Charge- Reimbursement to SMK-8	\$300.00
Check Total:						\$300.00
242007	07/29/2021	1021	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2021 to June 30, 2022. Items	\$10.88
Check Total:						\$10.88
242008	07/29/2021	1022	Employee Vendor	329.233.332000.50	Travel	\$62.94
242008	07/29/2021	1022	Employee Vendor	329.233.332000.50	Travel/Meals	\$68.00
Check Total:						\$130.94
242009	07/29/2021	1022	Personnel Concepts	100.264.410000.10	Federal Labor Law Posters	\$846.76
242009	07/29/2021	1022	Personnel Concepts	100.264.410000.10	Federal OSHA/HIPPA Law Posters	\$846.88
Check Total:						\$1,693.64
242010	07/29/2021	1022	Rock Hill Schools	100.114.372000.10	REIMBURSEMENT FOR PROVISO STUDENT FROM	\$3,555.00
Check Total:						\$3,555.00
242011	07/29/2021	1022	SC Department of Juvenile Justice	100.114.372000.10	REIMBURSEMENT FOR COST OF HIGH SCHOOL STUDENT	\$62.89
Check Total:						\$62.89
242012	07/29/2021	1022	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$117.69
242012	07/29/2021	1022	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$322.14
242012	07/29/2021	1022	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$371.62
Check Total:						\$811.45
Bank Total:						\$1,060,272.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
--------------	------	---------	-------	---------	-------------	--------

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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			\$1,026,613.41			
151			\$2,030.00			
201			\$264.64			
203			\$1,826.10			
211			\$1,448.57			
225			\$51.45			
237			\$6,269.24			
290			\$3,808.48			
329			\$963.58			
341			\$14.89			
397			\$1,219.94			
600			\$14,691.53			
713			\$0.15			
715			\$0.15			
716			\$0.30			
722			\$0.30			
727			\$60.90			
731			\$0.30			
733			\$0.15			
740			\$2.10			
746			\$0.45			
749			\$7.50			
762			\$5.98			
763			\$0.30			
775			\$1.95			
779			\$4.74			
798			\$442.86			
810			\$473.10			
851			\$54.01			
880			\$15.45			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Fiscal Year: 2021-2022

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
Fund Totals:			\$1,060,272.52			

End of Report

Disbursements Grand Total: \$1,060,272.52