

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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	09/10/2020	1040	Amazon	100.114.410000.20	XP-Pen Deco 01V2	\$298.08
NCB	09/18/2020	1042	R L Culler Refrigeration Co	100.254.323000.20	Repair to weight room ice maker	\$1,046.28
NCB	09/03/2020	1035	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$41.31
NCB	09/23/2020	1044	Tyler Technologies Inc	100.000.004020.00	Implementation	\$420.00
NCB	09/10/2020	1040	Positive Promotions Inc	397.213.410000.45	Ref. PO 201557. Do not send PO out . The Gloves	\$275.85
NCB	09/03/2020	1035	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$623.99
NCB	09/03/2020	1035	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$897.24
NCB	09/03/2020	1035	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$193.61
NCB	09/03/2020	1035	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$615.92
NCB	09/18/2020	1042	Ridge Pest Control, LLC	100.254.323000.45	Snake removal treatment	\$325.00
NCB	09/03/2020	1035	Tri County Electric Coop	100.254.470000.45	Power to from sign at SRK8	\$62.00
NCB	09/03/2020	1035	Tri County Electric Coop	100.254.470000.45	Electric bill fro SRK8	\$11,289.00
NCB	09/10/2020	1040	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$954.44
NCB	09/10/2020	1040	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$92.13
NCB	09/10/2020	1040	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$48.30

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NCB	09/10/2020	1040	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,331.71
NCB	09/10/2020	1040	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$160.75
NCB	09/10/2020	1040	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,175.42
NCB	09/10/2020	1040	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$205.90
NCB	09/10/2020	1040	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$24.15
NCB	09/10/2020	1040	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$48.30
NCB	09/18/2020	1042	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	KABC-II Q-GLOBAL SCORE REPORT	\$23.76
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BYI-2 SCORE REPORT USAGE	\$61.56
NCB	09/03/2020	1035	AED Brands LLC	100.254.410000.10	Philips HeartStart Onsite FRx Battery M5070A	\$182.52
NCB	09/03/2020	1035	AED Brands LLC	100.254.410000.45	Philips HeartStart Onsite FRx Battery M5070A	\$182.52
NCB	09/03/2020	1035	AED Brands LLC	100.254.410000.50	Philips HeartStart Onsite FRx Battery M5070A	\$182.52
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CDI 2 QUIKSCORE FORMS - SELF-REPORT-LONG	\$75.19
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CDI2 QUIKSCORE FORMS - PARENT REPORT	\$75.19
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	NEW KABC-II NU RECORD FORMS	\$89.78

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NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BBCS-3:R COMPLETE KIT AND BBCS:E COMPLETE KIT	\$616.14
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CONNERS 3 SELF-REPORT RESPONSE BOOKLETS	\$88.66
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BYI-2 Q-GLOBAL STARTER KIT	\$107.74
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CDI 2 QUIKSCORE FORMS - TEACHER REPORT	\$75.19
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BBCS-3 SCORING ASSISTANT CD	\$111.11
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$17.96
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CONNERS 3 SOFTWARE INSTALLATION	\$389.44
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CONNERS 3 TEACHER RESPONSE BOOKLETS	\$88.66
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	CONNERS 3 PARENT RESPONSE BOOKLETS	\$88.66
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 SELF-REPORT OF PERSONALITY (SRP) - CHILD	\$49.94
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 SELF-REPORT OF PERSONALITY (SRP) -	\$49.94
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 PARENT RATING SCALES (PRS) - ADOLESCENT	\$50.50
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BAYLEY-4 COMPLETE KIT AND SCREENING TEST	\$1,447.76
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 PARENT RATING SCALES (PRS) - CHILD 6-11	\$101.00
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 PARENT RATING SCALES (PRS) - PRESCHOOL	\$50.50

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NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) ADOLESCENT	\$49.94
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) - CHILD 6-11	\$99.89
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) - PRESCHOOL	\$49.94
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	TONI-4 COMPLETE KIT	\$465.75
NCB	09/10/2020	1040	NCS Pearson Inc	203.214.410000.10	WNV COMPLETE KIT	\$897.86
NCB	09/18/2020	1042	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$66.30
NCB	09/18/2020	1042	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$264.11
NCB	09/18/2020	1042	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,500.62
NCB	09/18/2020	1042	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$155.53
NCB	09/18/2020	1042	NCS Pearson Inc	204.214.410000.10	WIAT-4 Q GLOBAL KIT WITH 1 YEAR OF DIGITAL	\$816.48
NCB	09/10/2020	1040	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	09/10/2020	1040	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	09/10/2020	1040	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	09/10/2020	1040	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	09/10/2020	1040	Amazon	220.113.410000.98	Disposable Keyboard Covers	\$353.73
NCB	09/10/2020	1040	Amazon	220.254.410000.98	Adult Face Masks	\$132.60
NCB	09/10/2020	1040	Amazon	220.254.410000.98	Kids Disposable Masks	\$132.60

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NCB	09/10/2020	1040	Uline Inc	100.233.410000.45	HEAVY DUTY 5 MIL. LAMINATING PAPER ROLLS	\$345.17
NCB	09/18/2020	1042	Amazon	100.254.410000.10	Wall Soap Dispensers	\$129.56
NCB	09/18/2020	1042	ACT Inc	100.114.410000.20	State Testing--ACT Plus Writing Test	\$3,499.20
NCB	09/23/2020	1044	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$215.67
NCB	09/23/2020	1044	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$984.99
NCB	09/23/2020	1044	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$425.17
NCB	09/23/2020	1044	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,418.40
NCB	09/23/2020	1044	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$24.15
NCB	09/23/2020	1044	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$31.05
NCB	09/23/2020	1044	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$51.75
NCB	09/03/2020	1035	MajorClarity Inc	329.115.445000.20	College & Career Exploration Platform	\$3,000.00
NCB	09/18/2020	1042	Segra	100.254.340000.10	Fire Fax Security DO April FY2019-20	\$290.13
NCB	09/18/2020	1042	Segra	100.254.340000.20	Fire Fax Security CCHS April FY2019.20	\$290.13
NCB	09/18/2020	1042	Segra	100.254.340000.45	Fax Fire Security SRK8 April FY 2019-2020	\$290.14
NCB	09/18/2020	1042	Segra	100.254.340000.50	Fire Fax Security SMK8 FY2019-2020	\$290.14
NCB	09/18/2020	1042	Amazon	220.213.410000.20	Hands Free Temp Check	\$80.97

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NCB	09/18/2020	1042	Amazon	220.213.410000.45	Hands free Temp Check	\$80.97
NCB	09/18/2020	1042	Amazon	220.213.410000.50	Hands Free Temp Check	\$80.97
NCB	09/18/2020	1042	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$299.49
NCB	09/23/2020	1044	Amazon	100.112.410000.45	6 Pack Dry Erase Lap Board 9 x 12 Ineractive Learning	\$22.46
NCB	09/23/2020	1044	Amazon	100.112.410000.45	Clipboards (Set of 10) by Office Solutions Direct! ECO	\$14.97
NCB	09/23/2020	1044	Amazon	100.112.410000.45	EXPO Low Odor Dry Erase Markers, chisel Tip,	\$31.02
NCB	09/23/2020	1044	Amazon	100.112.410000.45	Juvalle Bulletin Board Decorative Trim, Border	\$18.14
NCB	09/23/2020	1044	Amazon	100.112.410000.45	Amazon Basics Dry Erase Whiteboard Eraser- Set of 8	\$12.29
NCB	09/23/2020	1044	Amazon	100.112.410000.45	ACCO Binder Clips, Larg, 1 Box, 12 Clips/Box	\$4.79
NCB	09/23/2020	1044	Amazon	100.112.410000.45	Business Source Small Binder Clips [ Pack of 36 -	\$4.26
NCB	09/23/2020	1044	Segra	100.254.340000.10	Phone bill for Sept. DO	\$515.08
NCB	09/23/2020	1044	Segra	100.254.340000.20	Phone bill for Sept. CCHS	\$867.54
NCB	09/23/2020	1044	Segra	100.254.340000.45	Phone bill for SRK8	\$803.24
NCB	09/23/2020	1044	Segra	100.254.345000.50	Phone bill for SMK8	\$809.30
NCB	09/18/2020	1042	Segra	100.254.340000.10	Security fax fire Sept 2020	\$309.51
NCB	09/18/2020	1042	Segra	100.254.340000.20	Security fax fire Sept 2020	\$309.51
NCB	09/18/2020	1042	Segra	100.254.340000.45	Security fax fire Sept 2020	\$309.51
NCB	09/18/2020	1042	Segra	100.254.340000.50	Security fax fire Sept 2020	\$309.50

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NCB	09/10/2020	1040	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	09/18/2020	1042	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	09/18/2020	1042	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	09/23/2020	1044	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	09/18/2020	1042	Amazon	204.213.410000.50	GYMNIC DISC O' SIT JR INFLATABLE SEAT CUSHION,	\$36.89
NCB	09/23/2020	1044	Amazon	220.213.410000.20	Dukal Isolation Gown Non-Sterile Gown	\$63.39
NCB	09/23/2020	1044	Amazon	220.213.410000.45	Dukal Isolation Gown, Non-Sterile	\$63.39
NCB	09/23/2020	1044	Amazon	220.213.410000.50	Dukal Isolation Gown, Non-Sterile	\$63.40
NCB	09/23/2020	1044	Amazon	100.222.410000.45	Glue Sticks, cardstock starter kit, pens, scissors,	\$305.02
NCB	09/23/2020	1044	Amazon	220.254.410000.10	COUNTERTOP DESK SNEEZE GUARD-PROTECTIVE	\$97.15
NCB	09/03/2020	1035	School Specialty Order Entry	100.113.410000.45	#2 Pre= Sharpened	\$22.06
NCB	09/03/2020	1035	School Specialty Order Entry	100.113.410000.45	School Pro Pencil Sharpener	\$40.98
NCB	09/03/2020	1035	School Specialty Order Entry	100.113.410000.45	Paper Clips 100	\$3.14
NCB	09/18/2020	1042	School Specialty Order Entry	100.111.410000.45	School Smart Take Home Heavy Duty folder, Yellow,	\$151.34
NCB	09/18/2020	1042	School Specialty Order Entry	100.111.410000.45	School Smart Take Home Heavy-Duty Folders,	\$151.34
NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	School Smart Take Home Heavy-Duty Folder, Blue,	\$151.34

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NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	School Smart Take Home Heavy-Duty Folder, Green,	\$151.34
NCB	09/18/2020	1042	School Specialty Order Entry	710.190.660000.45	Bic Intensity Bold Dry Erase Markers Chisel Tip Asst.	\$301.97
NCB	09/18/2020	1042	School Specialty Order Entry	100.212.410000.50	Book Class Rec. 9/10 wk	\$147.74
NCB	09/23/2020	1044	School Specialty Order Entry	100.211.410000.45	12 month desk calendars	\$10.91
NCB	09/23/2020	1044	School Specialty Order Entry	100.233.410000.45	12 month desk calendars	\$21.80
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	09/03/2020	1035	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	09/03/2020	1035	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.59
NCB	09/10/2020	1040	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$872.23
NCB	09/10/2020	1040	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,184.03
NCB	09/10/2020	1040	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,138.72
NCB	09/10/2020	1040	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$2,479.58
NCB	09/10/2020	1040	Project Lead the Way	276.116.640000.45	Participation 2020/2021 BBB	\$950.00
NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.111.445000.45	Gizmos	\$4,668.42
NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.111.445000.50	Gizmos	\$4,668.42
NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.112.445000.45	Gizmos	\$4,668.42



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NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.112.445000.50	Gizmos	\$4,668.42
NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.113.445000.45	Gizmos	\$4,668.44
NCB	09/23/2020	1044	Payments - ExploreLearning LLC	326.113.445000.50	Gizmos	\$4,668.45
NCB	09/10/2020	1040	Lakeshore Learning Materials	100.111.410000.50	All Purpose Mobile Teaching	\$1,394.54
NCB	09/10/2020	1040	Lakeshore Learning Materials	100.111.410000.50	1 1/2" ruled chart tablet	\$126.68
NCB	09/03/2020	1035	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	09/03/2020	1035	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	09/03/2020	1035	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	09/03/2020	1035	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	09/03/2020	1035	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	09/03/2020	1035	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	09/10/2020	1040	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	09/10/2020	1040	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	09/10/2020	1040	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	09/10/2020	1040	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69

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NCB	09/18/2020	1042	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	09/18/2020	1042	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$72.11
NCB	09/18/2020	1042	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	09/18/2020	1042	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	09/18/2020	1042	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	09/18/2020	1042	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	09/23/2020	1044	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$164.14
NCB	09/23/2020	1044	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$93.22
NCB	09/23/2020	1044	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	09/23/2020	1044	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	09/23/2020	1044	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	09/23/2020	1044	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	EXPO Dry Erase Markers	\$18.28
NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	Sharpie Markers	\$18.91
NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	Post-It Easel Pad	\$33.10
NCB	09/18/2020	1042	School Specialty Order Entry	100.112.410000.45	Uniball Pens	\$18.88
NCB	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Labor to Box Records	\$21.00
NCB	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Pick or Delivery	\$75.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Boxes	\$17.00
NCB	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Document Indexing	\$20.47
NCB	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Document Scanning	\$339.61
NCB	09/10/2020	1040	VRC Companies LLC	100.233.395000.20	Document Preping	\$229.36
NCB	09/18/2020	1042	Zverse Inc	220.213.410000.20	masks for teachers. Shields	\$963.00
NCB	09/18/2020	1042	Zverse Inc	220.213.410000.45	masks for teacher. Shields	\$963.00
NCB	09/18/2020	1042	Zverse Inc	220.213.410000.50	masks for teachers. Shields	\$963.00
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	FILL IT UP! FINE MOTOR JARS	\$49.19
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	LAKESHORE PRESCHOOL PUZZLE LIBRARY WITH RACK	\$269.37
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	ALPHABET PICTURE	\$39.35
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	LETTERS, NUMBERS, & SHAPES GIANT STENCIL BOX	\$61.49
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	WRITE AND WIPE THIN-LINE MARKERS - SET OF 4	\$14.73
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	STORY WANDS	\$36.89
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	CIRCLE TIME LEARNING CENTER	\$122.39
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	DAILY SCHEDULE CHART	\$36.89
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	CLASSROOM LABEL PACK	\$43.04
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	EVERYDAY SONGS AND ACTIVITIES BOX	\$98.39
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	NUMBERS AND COUNTING POCKET CHART ACTIVITY	\$15.98
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	ALPHABET POCKET CHART & ACTIVITY CARDS	\$15.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	RAINBOW SENTENCE STRIPS	\$14.74
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	GIANT MAGNETIC EARLY WRITING PAGE	\$36.89
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	DOUBLE-SIDED MAGNETIC WRITE/WIPE MINI BOARD	\$60.26
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	MY FEELINGS JOURNAL	\$4.91
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	PRINTING LETTERS PRACTICE BOOK -	\$11.06
NCB	09/18/2020	1042	Lakeshore Learning Materials	341.147.410000.50	PRINTING LETTERS PRACTICE BOOK -	\$11.01
NCB	09/10/2020	1040	Barnes & Noble Booksellers Acct #6366322	709.190.660000.45	EGYPT GAME	\$242.73
NCB	09/10/2020	1040	Barnes & Noble Booksellers Acct #6366322	709.190.660000.45	\$-45 Pro-rated Adjustment Applied - EGYPT GAME	(\$48.60)
NCB	09/23/2020	1044	Barnes & Noble Booksellers Acct #6366322	709.190.660000.45	How to Eat Fried Worms By Thomas Rockwell...5th	\$223.12
NCB	09/23/2020	1044	Barnes & Noble Booksellers Acct #6366322	709.190.660000.45	\$-42 Pro-rated Adjustment Applied - How to Eat Fried	(\$42.00)
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$104.06
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$207.20
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$129.50
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$323.06
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$310.80
NCB	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$232.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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	09/03/2020	1035	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$152.64
NCB	09/10/2020	1040	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$333.33
NCB	09/10/2020	1040	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$230.23
NCB	09/10/2020	1040	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$157.02
NCB	09/10/2020	1040	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$256.40
NCB	09/10/2020	1040	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$26.17
NCB	09/18/2020	1042	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$232.35
NCB	09/18/2020	1042	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$305.56
NCB	09/18/2020	1042	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$282.57
NCB	09/18/2020	1042	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$256.40
NCB	09/23/2020	1044	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$256.40
NCB	09/23/2020	1044	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$230.77
NCB	09/23/2020	1044	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$333.33
NCB	09/18/2020	1042	Blick Art Materials	100.112.410000.45	Slightly Imperfect Assorted	\$28.76
NCB	09/18/2020	1042	Blick Art Materials	100.112.410000.45	12" x 18" 80lbs Brushes	\$33.22

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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	09/18/2020	1042	Blick Art Materials	100.112.410000.45	Class Pack of Bleeding Stumps	\$17.11
NCB	09/18/2020	1042	Amazon	100.112.410000.45	Command Large Replace Strips	\$21.38
NCB	09/18/2020	1042	Amazon	100.112.410000.45	Astrobright Color Paper – 5 Color Asst.	\$27.55
NCB	09/18/2020	1042	Amazon	100.112.410000.45	Bic Pens 240 Count (Black and Blue)	\$25.33
NCB	09/18/2020	1042	Amazon	100.112.410000.45	Leven Effortless Stapler	\$14.43
NCB	09/18/2020	1042	Amazon	100.112.410000.45	1500 Staples & Remover	\$3.41
NCB	09/03/2020	1035	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$82.62
NCB	09/03/2020	1035	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$21.60
NCB	09/10/2020	1040	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	09/10/2020	1040	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$43.20
NCB	09/10/2020	1040	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.20
NCB	09/03/2020	1035	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$49.20
NCB	09/03/2020	1035	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$113.75
NCB	09/03/2020	1035	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$52.50
NCB	09/18/2020	1042	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$175.00
NCB	09/10/2020	1040	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$97.74

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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	09/18/2020	1042	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$199.50
NCB	09/23/2020	1044	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$87.50
NCB	09/23/2020	1044	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$49.20
NCB	09/03/2020	1035	SupplyWorks	100.254.410000.20	Dehumidifier for CCHS	\$540.30
NCB	09/03/2020	1035	SupplyWorks	100.000.004020.00	Lawn Mower for SMK8	\$1,544.62
NCB	09/03/2020	1035	SupplyWorks	100.254.410000.45	Bathroom Solenoid for flushing	\$236.41
NCB	09/03/2020	1035	SupplyWorks	100.254.410000.50	Bathroom Solenoid for flushing	\$118.21
NCB	09/10/2020	1040	SupplyWorks	100.254.410000.10	Brooms for district buses	\$109.93
NCB	09/10/2020	1040	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	09/18/2020	1042	SupplyWorks	100.254.410000.10	Brooms for district buses	\$12.21
NCB	09/10/2020	1040	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for August	\$106.01
NCB	09/10/2020	1040	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	09/10/2020	1040	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$527.12
NCB	09/10/2020	1040	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	09/10/2020	1040	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for August 2020	\$63.87
NCB	09/10/2020	1040	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/10/2020	1040	WEX Bank	100.255.410000.10	Rebate	(\$0.15)
NCB	09/10/2020	1040	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	09/10/2020	1040	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for August	\$112.11
NCB	09/18/2020	1042	Guided Readers Inc	100.113.345000.50	Guided Readers Bloom Plan	\$167.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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	09/18/2020	1042	Guided Readers Inc	100.113.345000.50	Guided Readers	\$167.00
NCB	09/03/2020	1035	Federal Express	100.264.410000.10	Shipping charges - Documents to attorneys for	\$159.20
NCB	09/03/2020	1035	Ontario Investments, Inc	100.232.325000.10	FY 2020 - 2021 (July 1 2020 - June 30 2021)	\$126.49
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	SuppliesScotch Magic Tape Refill Invisible Write On,	\$22.94
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Quill Brand Transparent Pockets, Letter, Clear, 5/Pk	\$57.78
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Scotch Heavey-Duty Shipping Packing Tape Clear	\$30.28
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Quill Brand Easy Close Caatalog Envelope. 9 x 12	\$53.23
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Poilt G2 Retractable Gel Pen Fine Point .07mm Black Ink,	\$41.30
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Avery Easy Peel Laser Address Labels White, 30	\$114.44
NCB	09/10/2020	1040	Quill Corporation	100.211.410000.45	Avery Easy Peel Inkjet Address Labels, 1/2" x 1	\$14.04
NCB	09/03/2020	1035	Quill Corporation	100.114.410000.20	Copy Paper	\$64.78
NCB	09/03/2020	1035	Quill Corporation	100.114.410000.20	Copy Paper	\$60.46
NCB	09/03/2020	1035	Quill Corporation	100.114.410000.20	Copy Paper	\$204.12
NCB	09/03/2020	1035	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	09/03/2020	1035	Quill Corporation	100.114.410000.20	Copy Paper	\$1,381.97
NCB	09/18/2020	1042	SHI	100.266.345000.10	Renewal - Adobe	\$849.52
NCB	09/18/2020	1042	SHI	749.272.660000.20	Dell -Solid state drives	\$2,219.40
NCB	09/18/2020	1042	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	09/18/2020	1042	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$23.27



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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	09/18/2020	1042	East Coast Metal Distributors	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$82.90
NCB	09/10/2020	1040	Senn Brothers	600.256.460000.20	Food Produce Ordered August 26, 2020	\$135.00
NCB	09/03/2020	1035	Senn Brothers	600.256.460000.45	Senn Brothers August 26, 2020	\$225.00
NCB	09/03/2020	1035	Senn Brothers	600.256.460000.45	Senn Brothers August 26, 2020	\$18.90
NCB	09/03/2020	1035	Senn Brothers	600.256.460000.50	Senn Brothers August 26, 2020	\$450.00
NCB	09/10/2020	1040	Global BioProtect LLC	220.254.410000.98	Calhoun Academy Supplies/Case of 12 bottles	\$1,660.00
NCB	09/18/2020	1042	Riverside Insights	204.214.410000.10	1622313 WJ IV ACHIEVEMENT STANDARD	\$217.33
NCB	09/03/2020	1035	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$117.50
NCB	09/03/2020	1035	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$117.50
NCB	09/03/2020	1035	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$117.51
NCB	09/10/2020	1040	IXL Learning	100.113.345000.50	ELA 5th Grade	\$300.00
NCB	09/23/2020	1044	Johnstone Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$64.79
NCB	09/10/2020	1040	Employee Vendor	100.252.332000.10	Travel to and from SRS for training and registration	\$116.23
Check Total:						\$136,058.47
240391	09/02/2020	1033	SC Retirement System	100.000.004540.00	Retirement Withheld	\$37,284.84
240391	09/02/2020	1033	SC Retirement System	100.000.004540.00	Retirement Withheld	\$610.27
240391	09/02/2020	1033	SC Retirement System	100.000.004540.00	Retirement Withheld	\$5,372.89
Check Total:						\$43,268.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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
240392	09/02/2020	1033	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$333.73
Check Total:						\$333.73
240393	09/02/2020	1033	Valic	100.000.004540.00	Retirement Withheld	\$174.54
Check Total:						\$174.54
240394	09/02/2020	1033	Wachovia Bank of SC FICA	217.000.004020.00	Accounts Payable	\$4,149.24
240394	09/02/2020	1033	Wachovia Bank of SC FICA	217.000.004020.00	Accounts Payable	\$17,741.78
240394	09/02/2020	1033	Wachovia Bank of SC FICA	217.000.004020.00	Accounts Payable	\$7,107.92
Check Total:						\$28,998.94
240395	09/02/2020	1033	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$5,274.52
Check Total:						\$5,274.52
240396	09/03/2020	1036	Briggman Barbara	100.000.004553.00	Dental Insurance	\$7.64
240396	09/03/2020	1036	Briggman Barbara	100.000.004554.00	Optional Life	\$2.16
240396	09/03/2020	1036	Briggman Barbara	100.000.004556.00	Dependent Life	\$2.16
240396	09/03/2020	1036	Briggman Barbara	100.000.004558.00	Vision Care	\$14.00
Check Total:						\$25.96
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$52.36
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$52.36
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$52.35
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$54.17
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$54.17
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$54.17
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$447.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.31
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.31
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$41.31
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$6.25
240397	09/03/2020	1036	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$124.14
Check Total:						\$1,021.38
240398	09/03/2020	1036	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$361.25
Check Total:						\$361.25
240399	09/03/2020	1036	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$34.43
Check Total:						\$34.43
240400	09/03/2020	1036	Davenport Wanda	100.000.004558.00	Vision Care	\$28.00
Check Total:						\$28.00
240401	09/03/2020	1036	Gann Office Suppliers	100.233.410000.45	Hole Puncher 40SH	\$61.65
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Stor/file medium-duty storage boxes 15" x 24" x	\$238.85
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Inter-department envelopes 10" x 13"	\$95.53
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	High bulk clasp envelopes 9" x 12"	\$44.96
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Mouse pad with gel wrist rest - Charcoal	\$80.97
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Wite-out brand EZ correct correction tape 1/5" x 39.4'	\$34.77

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Fast dry correction fluid - 3 pack	\$15.77
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Post-it notes refill 4" x 4" lined	\$24.79
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Single ply calculator tape 2 1/4" x 150'	\$18.55
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	File folders 1/3 assorted tab	\$52.08
240401	09/03/2020	1036	Gann Office Suppliers	100.252.410000.10	Scotch sure start packaging tape 3 rolls	\$25.78
Check Total:						\$693.70
240402	09/03/2020	1036	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:						\$40.00
240403	09/03/2020	1036	Hodge Products Inc	766.271.660000.20	Combination Locks	\$556.00
Check Total:						\$556.00
240404	09/03/2020	1036	J.W. Pepper & Sons, Inc	100.113.410000.45	Chorale and Recessional by Edmondeon	\$75.99
Check Total:						\$75.99
240405	09/03/2020	1036	Patterson, Audrey Y	100.000.004551.00	Health Insurance	\$71.93
240405	09/03/2020	1036	Patterson, Audrey Y	100.000.004552.00	Dental Plus	\$31.60
240405	09/03/2020	1036	Patterson, Audrey Y	100.000.004553.00	Dental Insurance	\$6.86
240405	09/03/2020	1036	Patterson, Audrey Y	100.000.004556.00	Dependent Life	\$0.63
Check Total:						\$111.02
240406	09/03/2020	1036	Pitney Bowes Inc	100.252.410000.10	DM300C/400C Red Ink CTDG for postage machine	\$256.07
240406	09/03/2020	1036	Pitney Bowes Inc	100.252.410000.10	Discount	(\$11.90)
Check Total:						\$244.17
240407	09/03/2020	1036	SC Association of School Psychologists	204.214.332000.10	REF INVOICE 03106 EVENT REGISTRATION FOR:	\$100.00
Check Total:						\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240408	09/03/2020	1036	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$268.79
240408	09/03/2020	1036	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$356.84
Check Total:						\$625.63
240409	09/03/2020	1036	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$95.99
Check Total:						\$95.99
240410	09/03/2020	1036	Starfall Education	100.113.410000.50	Supplies - MORES	\$270.00
Check Total:						\$270.00
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	22 oz. Expo Cleaner	\$9.70
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	Gallon Refill Expo Cleaner	\$29.57
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	3 M Book Tape	\$4.84
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	10 Pack InkJoy	\$3.76
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	240 Class Pack Colored Pencils	\$43.07
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	Liquid Paper Correction Tape	\$3.76
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	Desk Calendar	\$4.19
240411	09/03/2020	1036	Teacher Direct	100.113.410000.45	3M Whiteboard Eraser	\$6.35
Check Total:						\$105.24
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Supplies for 4th Graders	\$338.89
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	4th Grade Math Test for Google Classroom (Digital)	\$6.99
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Morning Work (Math) by Jessica Tobin - Elementary	\$99.00
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Long Division for Google Classroom by Mercedes	\$4.00
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Multiplication Facts, Strategies, and Games by	\$54.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Open Ended Math Pages by Create Tech Share	\$5.50
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Budget Worksheets by Breezy Special Ed.	\$7.00
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	3rd Grade Math Review Spiral Review by Ashleigh	\$6.00
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	STEM Bin Quick Writes by Brooke Brown	\$4.00
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Beginning of Year: Pre-Assessment by Raising	\$3.50
240412	09/03/2020	1036	Teacher Synergy. LLC	100.113.410000.50	Numbers & Operation in Base Ten Test by Terry's	\$7.99
Check Total:						\$537.86
240413	09/03/2020	1036	Town of St Matthews	100.254.321000.10	Water bill for DO	\$119.90
240413	09/03/2020	1036	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$365.90
240413	09/03/2020	1036	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$192.75
Check Total:						\$678.55
240414	09/03/2020	1036	Employee Vendor	100.000.004554.00	Optional Life	\$58.32
Check Total:						\$58.32
240415	09/03/2020	1036	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$33.06
Check Total:						\$33.06
240416	09/03/2020	1036	Zeigler, Robin	100.000.004551.00	Health Insurance	\$48.84
240416	09/03/2020	1036	Zeigler, Robin	100.000.004554.00	Optional Life	\$45.00
Check Total:						\$93.84
240417	09/10/2020	1041	B E Publishing	328.115.345000.20	School Lincense	\$1,795.00
Check Total:						\$1,795.00
240418	09/10/2020	1041	Employee Vendor	882.213.410000.50	REIMBURSEMENT FOR COST TO SEND BY UPS THE NURSE	\$121.10
Check Total:						\$121.10
240419	09/10/2020	1041	Employee Vendor	341.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:						\$40.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240420	09/10/2020	1041	Brain Pop LLC	220.111.445000.98	Software for Calhoun Academy	\$2,950.00
Check Total:						\$2,950.00
240421	09/10/2020	1041	Carsons Farm & Garden	100.254.410000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$19.43
240421	09/10/2020	1041	Carsons Farm & Garden	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$19.43
240421	09/10/2020	1041	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$19.43
240421	09/10/2020	1041	Carsons Farm & Garden	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$19.44
Check Total:						\$77.73
240422	09/10/2020	1041	Clear Winds Technologies LLC	100.266.345000.10	Network/Wireless	\$700.00
240422	09/10/2020	1041	Clear Winds Technologies LLC	100.266.345000.20	Network/Wireless	\$800.00
240422	09/10/2020	1041	Clear Winds Technologies LLC	100.266.345000.45	Network/Wireless	\$200.00
240422	09/10/2020	1041	Clear Winds Technologies LLC	100.266.345000.50	Network/Wireless	\$400.00
Check Total:						\$2,100.00
240423	09/10/2020	1041	Department of Homeland Security	100.264.319000.45	I-129 Filing Fee - Manjula Vennapusa	\$460.00
Check Total:						\$460.00
240424	09/10/2020	1041	Employee Vendor	100.233.332000.20	August Mileage Reimbursement	\$40.37
Check Total:						\$40.37
240425	09/10/2020	1041	Educational Wonderland	100.222.410000.45	Fadeless Design Roll-Winter Time	\$29.72
240425	09/10/2020	1041	Educational Wonderland	100.222.410000.45	Fadeless Design roll-Tropical Beach	\$29.72
240425	09/10/2020	1041	Educational Wonderland	100.222.410000.45	Fadeless Design Roll-Tropical Foliage	\$29.72
240425	09/10/2020	1041	Educational Wonderland	100.222.410000.45	Mystical Magical Stars Boarder	\$10.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240425	09/10/2020	1041	Educational Wonderland	100.222.410000.45	Schoolgirl Style Industrial Chic Boarder Shiplap	\$9.43
Check Total:						\$109.19
240426	09/10/2020	1041	Encore Technology Group LLC	100.266.345000.50	Encore Technology Services (Erate)	\$4,920.92
Check Total:						\$4,920.92
240427	09/10/2020	1041	Flesher David	204.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$2,945.00
Check Total:						\$2,945.00
240428	09/10/2020	1041	Employee Vendor	777.273.660000.20	Lunch for Registration	\$144.88
Check Total:						\$144.88
240429	09/10/2020	1041	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$142.92
240429	09/10/2020	1041	John Deere Financial	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$142.92
240429	09/10/2020	1041	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$142.92
240429	09/10/2020	1041	John Deere Financial	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$142.91
Check Total:						\$571.67
240430	09/10/2020	1041	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,040.00
Check Total:						\$2,040.00
240431	09/10/2020	1041	Mystery Science Inc	100.113.345000.45	One year membership	\$99.00
Check Total:						\$99.00
240432	09/10/2020	1041	Really Good Stuff Inc	100.112.410000.45	Secret Sight Words-Dolah for Pre-Primer, Primer, ad	\$29.53
240432	09/10/2020	1041	Really Good Stuff Inc	100.112.410000.45	Tap and Write CVC Words	\$30.84
240432	09/10/2020	1041	Really Good Stuff Inc	100.112.410000.45	24' x 16" Chart Tablet, Ruled 1 1/2in, 25 sheets	\$34.49
Check Total:						\$94.86



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240433	09/10/2020	1041	Scholastic Inc	357.000.004020.00	SCHOLASTIC NEWS 3--ITEM # 014	\$36.00
240433	09/10/2020	1041	Scholastic Inc	969.000.004020.00	SCHOLASTIC NEWS 3--ITEM # 014	\$36.00
Check Total:						\$72.00
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	In Power Stapler	\$26.87
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	Stand-Up Picture Frames (24 Frames)	\$20.39
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	Sentence Strips (White)	\$5.79
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	BOS Standard Staples	\$1.17
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	Highland 6200 Invisible Tape 1/2 inch	\$10.58
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	Gigantic Magnetic Base Ten Set	\$24.82
240434	09/10/2020	1041	Teacher Direct	100.112.410000.45	#6 Bags 50 Count White	\$8.29
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Jumbo Paper clips	\$0.95
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Bostitch Staples	\$12.83
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Color Plastic Clipboard	\$8.60
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Sharpie Retractable Markers	\$20.39
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Dry Erase - 4 Color Set	\$12.48
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Bic Correction Tape	\$7.71
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Bostitch Personal Elec. Sharpener	\$21.04
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Whiteboard Eraser	\$4.71
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	48ct. Ticonderoga Pencils	\$10.67
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Expo Dry Erase Cleaner	\$29.57
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Scotch Tape	\$7.52
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Heavy Duty Elec. Pencil Sharpener	\$26.87

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Stubby Round Brushes	\$6.67
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Expo Markers	\$21.47
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Expo Markers	\$12.83
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	3/4' x 1296' Scotch Magic Tape Roll	\$3.76
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Post It Super Sticky Mini Easel Pad	\$17.15
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Wide Book Bins Set of 6 – Black	\$32.27
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	8Count Expo Low Odor vibrant Dry Erase Markers	\$12.83
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Post It Dry Erase Cleaning Cloth	\$4.51
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	Magnetic Whiteboard Eraser	\$21.34
240434	09/10/2020	1041	Teacher Direct	100.113.410000.45	480ct. 1/2" x 1/2" Removable Mounting Tabs	\$6.46
Check Total:						\$400.54
240435	09/10/2020	1041	Tri-County Commission on Alcohol and	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
240435	09/10/2020	1041	Tri-County Commission on Alcohol and	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
Check Total:						\$200.00
240436	09/10/2020	1041	Wells Fargo	100.231.410000.10	Sub Station	\$80.97
240436	09/10/2020	1041	Wells Fargo	100.232.332000.10	ICLE Events	(\$645.00)
240436	09/10/2020	1041	Wells Fargo	100.232.332000.10	To SCASA for Dr. Wilson for Supt. Symposium	\$150.00
240436	09/10/2020	1041	Wells Fargo	100.232.410000.10	Office Max	\$0.81
240436	09/10/2020	1041	Wells Fargo	100.232.410000.10	Dollar General	\$13.77
240436	09/10/2020	1041	Wells Fargo	100.232.410000.10	Family Dollar	\$10.69

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240436	09/10/2020	1041	Wells Fargo	100.254.410000.10	Sherwin Williams	\$137.81
240436	09/10/2020	1041	Wells Fargo	100.254.410000.10	Lowes	\$23.99
240436	09/10/2020	1041	Wells Fargo	100.264.319000.50	To LO of David Lurkofsky for retainer fee for	\$1,195.00
240436	09/10/2020	1041	Wells Fargo	100.264.332000.10	To SCASA for George Kiernan Title IX Training	\$125.00
240436	09/10/2020	1041	Wells Fargo	100.264.332000.10	Education Admiin Web	\$99.00
Check Total:						\$1,192.04
240437	09/10/2020	1041	Windstream	100.254.340000.10	Fax for March	(\$65.75)
240437	09/10/2020	1041	Windstream	100.254.340000.10	Fax for April	(\$64.34)
240437	09/10/2020	1041	Windstream	100.254.340000.10	Credit	(\$17.78)
240437	09/10/2020	1041	Windstream	100.254.340000.10	Security and Fire	\$181.92
240437	09/10/2020	1041	Windstream	100.254.340000.20	Security and Fire	\$181.93
240437	09/10/2020	1041	Windstream	100.254.340000.50	Security and Fire	\$181.93
240437	09/10/2020	1041	Windstream	100.254.340000.10	Do Fax - March	\$65.75
240437	09/10/2020	1041	Windstream	100.254.340000.10	Do Fax- April	\$64.34
240437	09/10/2020	1041	Windstream	100.254.340000.10	Credit	(\$0.88)
Check Total:						\$527.12
240438	09/10/2020	1041	Writing Improvement Network	100.224.332000.20	Workshop Registration fee LaVetra Sullivan	\$80.00
Check Total:						\$80.00
240439	09/10/2020	1041	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$538.63
240439	09/10/2020	1041	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$402.14
240439	09/10/2020	1041	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$581.03
Check Total:						\$1,521.80
240440	09/15/2020	1039	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240440	09/15/2020	1039	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240440	09/15/2020	1039	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240440	09/15/2020	1039	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240440	09/15/2020	1039	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240441	09/15/2020	1039	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240441	09/15/2020	1039	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240441	09/15/2020	1039	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240441	09/15/2020	1039	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240441	09/15/2020	1039	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240441	09/15/2020	1039	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240441	09/15/2020	1039	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240442	09/15/2020	1039	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240442	09/15/2020	1039	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240442	09/15/2020	1039	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240443	09/15/2020	1039	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240443	09/15/2020	1039	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240443	09/15/2020	1039	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
240444	09/15/2020	1039	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240444	09/15/2020	1039	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240444	09/15/2020	1039	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240444	09/15/2020	1039	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240444	09/15/2020	1039	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240445	09/15/2020	1039	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240445	09/15/2020	1039	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240445	09/15/2020	1039	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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	
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71	
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27	
240446	09/15/2020	1039	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56	
						Check Total:	\$1,086.64
240447	09/15/2020	1039	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50	
						Check Total:	\$212.50
240448	09/15/2020	1039	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
240449	09/15/2020	1039	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
240450	09/15/2020	1039	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
240450	09/15/2020	1039	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00	
240450	09/15/2020	1039	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$215.50
240451	09/15/2020	1039	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50	
240451	09/15/2020	1039	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
240451	09/15/2020	1039	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$545.50
240452	09/15/2020	1039	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$506.20	
240452	09/15/2020	1039	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$516.30
240453	09/15/2020	1039	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28	
240453	09/15/2020	1039	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
240453	09/15/2020	1039	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
240453	09/15/2020	1039	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
240453	09/15/2020	1039	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$118.64
240454	09/15/2020	1039	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$364.76	
240454	09/15/2020	1039	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	
240454	09/15/2020	1039	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240454	09/15/2020	1039	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$654.89
240455	09/15/2020	1039	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240456	09/15/2020	1039	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240457	09/15/2020	1039	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240457	09/15/2020	1039	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240457	09/15/2020	1039	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240457	09/15/2020	1039	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
240458	09/15/2020	1039	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240459	09/15/2020	1039	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
Check Total:						\$54.16
240460	09/15/2020	1039	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240460	09/15/2020	1039	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240460	09/15/2020	1039	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240461	09/15/2020	1039	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240461	09/15/2020	1039	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240461	09/15/2020	1039	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240461	09/15/2020	1039	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240461	09/15/2020	1039	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240461	09/15/2020	1039	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240461	09/15/2020	1039	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240462	09/15/2020	1039	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240463	09/15/2020	1039	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$598.54
240463	09/15/2020	1039	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240463	09/15/2020	1039	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$713.54
240464	09/15/2020	1039	SC Retirement System	100.000.004540.00	Retirement Withheld	\$131,433.34
240464	09/15/2020	1039	SC Retirement System	100.000.004540.00	Retirement Withheld	\$370.36
240464	09/15/2020	1039	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
240464	09/15/2020	1039	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,946.61
Check Total:						\$157,253.41
240465	09/15/2020	1039	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
240466	09/15/2020	1039	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240467	09/15/2020	1039	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240468	09/15/2020	1039	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240469	09/15/2020	1039	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240470	09/15/2020	1039	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240471	09/15/2020	1039	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
240472	09/15/2020	1039	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$49,193.40
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,146.02
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,834.88
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.06
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$344.32
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$139.70
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$664.54
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$222.62
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$187.14
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$823.58
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,132.52
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$1,446.42
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,648.26
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
240473	09/15/2020	1039	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$309.44



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$520.52
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$34.84
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$24.61
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,504.92
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$501.90
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$429.06
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.22
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$80.52
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$52.06
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.78
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$264.90
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$338.26
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$385.50

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.36
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$121.74
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,055.09
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,315.93
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$732.55
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$2.37
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$146.85
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$557.79
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$167.95
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$140.05
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$513.54
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$1,509.85
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$376.20

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$475.38
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
240473	09/15/2020	1039	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$149.06
Check Total:						\$109,661.66
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,955.11
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$829.24
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$498.04
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.46
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.62
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$96.16
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.96
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$377.15
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$631.88
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$301.16
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$233.45
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240474	09/15/2020	1039	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$20.88
Check Total:						\$21,218.53
240475	09/15/2020	1039	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240475	09/15/2020	1039	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240475	09/15/2020	1039	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240475	09/15/2020	1039	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240475	09/15/2020	1039	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240475	09/15/2020	1039	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240475	09/15/2020	1039	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240475	09/15/2020	1039	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
240475	09/15/2020	1039	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240475	09/15/2020	1039	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240475	09/15/2020	1039	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,439.59
240476	09/15/2020	1039	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$43.73
240476	09/15/2020	1039	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$45.91
240477	09/18/2020	1043	863 - Praxair Distribution Inc	100.254.410000.10	Gas for equipment in maintenance shop	\$241.13
Check Total:						\$241.13
240478	09/18/2020	1043	Applied Network Consulting Group Inc	100.266.445000.10	Firewall - 10Gbe Fiber Transceiver	\$547.41
240478	09/18/2020	1043	Applied Network Consulting Group Inc	100.266.445000.10	Firewall - 10Gbe Module	\$2,503.05
Check Total:						\$3,050.46

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240479	09/18/2020	1043	Calhoun County Municipal Water System	100.254.321000.45	Water bill for Sandy Run K8	\$590.00
Check Total:						\$590.00
240480	09/18/2020	1043	Calhoun Times	100.232.410000.10	Subscription Notice to end 9/2021	\$30.00
Check Total:						\$30.00
240481	09/18/2020	1043	Davis Septic Tank Services	100.254.323000.20	Cleaning out the grease trap.	\$400.00
240481	09/18/2020	1043	Davis Septic Tank Services	100.254.323000.45	Septic and Grease trap cleaning.	\$2,832.50
240481	09/18/2020	1043	Davis Septic Tank Services	100.254.323000.50	Cleaning out the grease trap.	\$400.00
Check Total:						\$3,632.50
240482	09/18/2020	1043	Department of Homeland Security	100.264.319000.20	Premium Processing Fee - V. Mandapati	\$1,440.00
Check Total:						\$1,440.00
240483	09/18/2020	1043	Department of Homeland Security	100.264.319000.20	I-140 Filing Fee - V. Mandapati	\$700.00
Check Total:						\$700.00
240484	09/18/2020	1043	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$396.00
Check Total:						\$396.00
240485	09/18/2020	1043	Educational Wonderland	100.112.410000.45	Economy Study Carrel pack of 24 Black 12"	\$97.82
Check Total:						\$97.82
240486	09/18/2020	1043	EduTek Solutions LLC	100.266.345000.10	One to One Asset Management System	\$3,500.00
Check Total:						\$3,500.00
240487	09/18/2020	1043	Employee Vendor	100.233.332000.45	Travel to n from bank	\$46.28
Check Total:						\$46.28
240488	09/18/2020	1043	Follett Library Resources	100.222.430000.50	Becoming Naomi Leon	\$6.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240488	09/18/2020	1043	Follett Library Resources	100.222.430000.50	Library Books – See Attached List	\$487.98
Check Total:						\$494.97
240489	09/18/2020	1043	Gann Office Suppliers	100.126.410000.45	Ticonderga Soft #2 Pencils	\$11.68
240489	09/18/2020	1043	Gann Office Suppliers	100.126.410000.45	Pendaflex Cutless Manila File Folders	\$18.94
240489	09/18/2020	1043	Gann Office Suppliers	100.126.410000.45	Quality park Gummed Kraft Clasp	\$18.77
240489	09/18/2020	1043	Gann Office Suppliers	100.126.410000.45	Peel Seal Strip Business Envelope	\$23.99
240489	09/18/2020	1043	Gann Office Suppliers	100.126.410000.45	Post It SuperSticky Notes	\$24.04
240489	09/18/2020	1043	Gann Office Suppliers	100.233.410000.45	Original Toner Cartridge single pk Black	\$94.15
240489	09/18/2020	1043	Gann Office Suppliers	100.127.410000.45	Ghent Cork Board (24 in x 36 in)	\$41.26
Check Total:						\$232.83
240490	09/18/2020	1043	Halligan Mahoney & Williams	100.231.319000.10	Per Invoice 14730 for Charges in June, 2020 for	\$155.00
Check Total:						\$155.00
240491	09/18/2020	1043	Employee Vendor	777.273.660000.20	T Shirt Transfer	\$206.40
Check Total:						\$206.40
240492	09/18/2020	1043	Pitney Bowes Inc	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
Check Total:						\$129.60
240493	09/18/2020	1043	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020–21	\$175.10
Check Total:						\$175.10
240494	09/18/2020	1043	SC School Boards Insurance Trust	100.231.270000.10	2nd Quarter 2021–2021 Workers' Compensation	\$38,800.00
Check Total:						\$38,800.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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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
240495	09/18/2020	1043	School Datebooks	100.113.410000.45	Specturm Cover for Agendas	\$631.44
Check Total:						\$631.44
240496	09/18/2020	1043	SchoolinSites com LLC	100.266.345000.10	Website	\$500.00
240496	09/18/2020	1043	SchoolinSites com LLC	100.266.345000.10	Website	\$1,200.00
240496	09/18/2020	1043	SchoolinSites com LLC	100.266.345000.20	Website	\$1,200.00
240496	09/18/2020	1043	SchoolinSites com LLC	100.266.345000.45	Website	\$1,200.00
240496	09/18/2020	1043	SchoolinSites com LLC	100.266.345000.50	Website	\$1,200.00
Check Total:						\$5,300.00
240497	09/18/2020	1043	Employee Vendor	397.224.312000.45	Reimbursement for R2S Coursework Classes on May	\$255.00
Check Total:						\$255.00
240498	09/18/2020	1043	St Matthews K-8 School	749.272.660000.50	Reimbursement to Casandra Keller for Davion Stewart	\$25.00
240498	09/18/2020	1043	St Matthews K-8 School	749.272.660000.50	Reimbursement to Donald White for Bella White	\$25.00
Check Total:						\$50.00
240499	09/18/2020	1043	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$63.44
240499	09/18/2020	1043	St Matthews Supply Company	100.254.410000.10	Jack for the DO	\$375.83
Check Total:						\$439.27
240500	09/18/2020	1043	Supt/Petty Cash	100.232.410000.10	To Amy Williams – Advance – Check #1457	\$600.00
240500	09/18/2020	1043	Supt/Petty Cash	701.271.660000.50	Refund for Snack Fee to Keonna Stokes check#1456	\$35.00
Check Total:						\$635.00
240501	09/18/2020	1043	Taylor & Associates Law PC	100.264.319000.20	Attorney Fee – PERM App – S. Boddu	\$600.00
Check Total:						\$600.00
240502	09/18/2020	1043	Teacher Direct	100.233.410000.45	DUO FINISH PAPER / FLAME COLOR	\$82.88
Check Total:						\$82.88

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240503	09/18/2020	1043	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$641.74
Check Total:						\$641.74
240504	09/30/2020	1048	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240504	09/30/2020	1048	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240504	09/30/2020	1048	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240504	09/30/2020	1048	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240504	09/30/2020	1048	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
240505	09/30/2020	1048	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240505	09/30/2020	1048	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240505	09/30/2020	1048	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240505	09/30/2020	1048	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240505	09/30/2020	1048	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240505	09/30/2020	1048	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240505	09/30/2020	1048	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240506	09/30/2020	1048	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240506	09/30/2020	1048	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240506	09/30/2020	1048	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240507	09/30/2020	1048	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240507	09/30/2020	1048	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240507	09/30/2020	1048	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
240508	09/30/2020	1048	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240508	09/30/2020	1048	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240508	09/30/2020	1048	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240508	09/30/2020	1048	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240508	09/30/2020	1048	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240509	09/30/2020	1048	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240509	09/30/2020	1048	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240509	09/30/2020	1048	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240510	09/30/2020	1048	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,086.64
240511	09/30/2020	1048	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
240512	09/30/2020	1048	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
240513	09/30/2020	1048	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
240514	09/30/2020	1048	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
240514	09/30/2020	1048	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
240514	09/30/2020	1048	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
240515	09/30/2020	1048	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
240515	09/30/2020	1048	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
240515	09/30/2020	1048	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
240516	09/30/2020	1048	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$506.20
240516	09/30/2020	1048	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$516.30
240517	09/30/2020	1048	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
240517	09/30/2020	1048	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
240517	09/30/2020	1048	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240517	09/30/2020	1048	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
240517	09/30/2020	1048	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64
240518	09/30/2020	1048	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$364.76
240518	09/30/2020	1048	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
240518	09/30/2020	1048	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
240518	09/30/2020	1048	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$654.89
240519	09/30/2020	1048	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240520	09/30/2020	1048	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240521	09/30/2020	1048	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240521	09/30/2020	1048	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240521	09/30/2020	1048	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240521	09/30/2020	1048	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
240522	09/30/2020	1048	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240523	09/30/2020	1048	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
Check Total:						\$54.16
240524	09/30/2020	1048	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240524	09/30/2020	1048	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240524	09/30/2020	1048	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240525	09/30/2020	1048	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240525	09/30/2020	1048	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240525	09/30/2020	1048	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240525	09/30/2020	1048	NTALife	290.000.004020.00	Accounts Payable	\$20.58

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240525	09/30/2020	1048	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240525	09/30/2020	1048	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240525	09/30/2020	1048	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240526	09/30/2020	1048	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240527	09/30/2020	1048	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$556.88
240527	09/30/2020	1048	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
240527	09/30/2020	1048	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$671.88
240528	09/30/2020	1048	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
240528	09/30/2020	1048	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,297.12
240528	09/30/2020	1048	SC Retirement System	100.000.004540.00	Retirement Withheld	\$131,760.11
Check Total:						\$157,560.33
240529	09/30/2020	1048	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
240530	09/30/2020	1048	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240531	09/30/2020	1048	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240532	09/30/2020	1048	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240533	09/30/2020	1048	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240534	09/30/2020	1048	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240535	09/30/2020	1048	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240536	09/30/2020	1048	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,148.80
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,782.76
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.44
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$344.32
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$1,492.54
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$222.62
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$825.58
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,131.74

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,678.76
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$309.44
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,728.40
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$416.96
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.08
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$80.52
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$349.06
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$52.06
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.06
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$264.70

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$392.56
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.36
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.06
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$25,990.40
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,136.47
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$726.05
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$146.85
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$2,129.85
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$167.95
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$509.54
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$385.81
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$272.58
240537	09/30/2020	1048	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
Check Total:						\$109,408.47
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,966.81
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$783.76
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$494.68
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$15.49
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.62
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$731.19
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$96.16
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$374.93
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$309.09
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$205.08
240538	09/30/2020	1048	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$20,926.41
240539	09/30/2020	1048	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240539	09/30/2020	1048	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240539	09/30/2020	1048	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240539	09/30/2020	1048	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240539	09/30/2020	1048	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240539	09/30/2020	1048	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240539	09/30/2020	1048	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240539	09/30/2020	1048	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
240539	09/30/2020	1048	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240539	09/30/2020	1048	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240539	09/30/2020	1048	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,439.59
240540	09/30/2020	1048	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$43.73
240540	09/30/2020	1048	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$45.91
240541	09/23/2020	1045	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,351.91
Check Total:						\$1,351.91
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	DEMCO PREMIUM BOOK TAPE 1-1/2' x 30 YARDS	\$19.38
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE SUN	\$75.57
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE	\$75.57
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE	\$75.57
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE LILAC	\$75.57



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE	\$75.57
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	DEMCO PREMIUM BOOK TAPE 3' x 30 yards	\$36.86
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	DEMCO PREMIUM BOOK TAPE 2" x 30 YARDS	\$24.57
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	NON-GLARE LABEL PROTECTORS	\$43.51
240542	09/23/2020	1045	Demco Inc	100.222.410000.45	TITAN BOOK SUPPORT OVERSIZE CORK BASE	\$75.57
Check Total:						\$577.74
240543	09/23/2020	1045	Dept of Administration	100.266.340000.10	Communication -	\$161.87
240543	09/23/2020	1045	Dept of Administration	100.266.340000.10	Communication -	\$161.87
Check Total:						\$323.74
240544	09/23/2020	1045	Doctors Care SC, PA	341.224.395000.50	FIT FOR DUTY PHYSICAL FOR MELISSA PEEPLES	\$109.00
Check Total:						\$109.00
240545	09/23/2020	1045	Dorchester District Two	100.145.311000.10	RTF PLACEMENT PROVISIO 1.39 STUDENT PLACED IN	\$1,037.51
Check Total:						\$1,037.51
240546	09/23/2020	1045	Gann Office Suppliers	298.114.410000.20	HUBSA98--Student Assignment Book	\$570.24
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	TOP7533--Legal Pads	\$17.61
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	WAU21031--Paper	\$17.61
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	WAU49121--Paper	\$20.21
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	WAU82331--Paper	\$17.96
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	BLS100087--Academic Desk Pad	\$23.01
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	BICWOEGP21--Correction Tape	\$8.51
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	BSN81002--Push Pins	\$5.31

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2020 - 09/30/2020

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
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	BSN65366--Binder Clips	\$1.49
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	ACC72020--Binder Clips	\$1.26
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	AVE03510--Binder	\$16.41
240546	09/23/2020	1045	Gann Office Suppliers	298.223.410000.20	KMW60726--Laptop Stand	\$70.48
Check Total:						\$770.10
240547	09/23/2020	1045	Gateway Supply Company Inc	220.254.410000.98	Bottle Filling Stations	\$4,536.00
Check Total:						\$4,536.00
240548	09/23/2020	1045	Medify Air LLC	220.254.410000.10	Air Purifiers and Filters peer attached quote	\$9,674.34
240548	09/23/2020	1045	Medify Air LLC	220.254.410000.20	Air Purifiers and Filters peer attached quote	\$9,674.34
240548	09/23/2020	1045	Medify Air LLC	220.254.410000.45	Air Purifiers and Filters peer attached quote	\$9,674.34
240548	09/23/2020	1045	Medify Air LLC	220.254.410000.50	Air Purifiers and Filters peer attached quote	\$9,674.33
Check Total:						\$38,697.35
240549	09/23/2020	1045	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR PROSOLUTIONS TRAINING	\$50.00
Check Total:						\$50.00
240550	09/23/2020	1045	SC/ NSPRA	100.264.640000.10	Membership Fee - George Kiernan	\$30.00
Check Total:						\$30.00
240551	09/23/2020	1045	SCASA	397.233.332000.20	Workshops Registration Fees for Milton	\$625.00
Check Total:						\$625.00
240552	09/23/2020	1045	Scholastic Inc	100.113.410000.45	Scholastic Magazine for Struggling Readers	\$104.39
240552	09/23/2020	1045	Scholastic Inc	100.113.410000.45	Scholastic Magazine for Struggling Readers	\$104.39
Check Total:						\$208.78
240553	09/23/2020	1045	Teach with a Purpose	100.149.445000.45	License Subscriptions	\$2,992.50

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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	
240553	09/23/2020	1045	Teach with a Purpose	100.149.445000.50	License Subscriptions	\$2,992.50	
						Check Total:	\$5,985.00
240554	09/23/2020	1045	Xerox Corporation.	100.232.323000.10	Black overage( 210 @.0104) Oct 2020 – Jun 2021	\$5.72	
240554	09/23/2020	1045	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$1,197.77	
240554	09/23/2020	1045	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,488.79	
240554	09/23/2020	1045	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$335.72	
						Check Total:	\$3,028.00
						Bank Total:	\$982,916.87

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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						\$745,911.63
201						\$10,948.60
203						\$32,903.90
204						\$5,828.86
205						\$388.62
217						\$34,502.85
220						\$51,881.52
267						\$1,372.38
273						\$825.68
276						\$950.00
280						\$980.82
290						\$6,427.39
298						\$1,334.88
299						\$1,194.80
326						\$28,010.57
328						\$1,795.00
329						\$3,000.00
332						\$872.36
338						\$3,407.94
341						\$6,071.98
357						\$36.00
397						\$5,082.26
600						\$26,581.04
701						\$35.00
709						\$375.25
710						\$301.97
749						\$2,269.40
766						\$556.00
777						\$351.28
880						\$943.96
882						\$1,491.72

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2020 - 09/30/2020

**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
928			\$1,626.56			
935			\$3,624.57			
936			\$996.08			
969			\$36.00			
<b>Fund Totals:</b>			\$982,916.87			

End of Report

Disbursements Grand Total: \$982,916.87