

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	08/12/2021	1036	NCS Pearson Inc	100.141.410000.45		\$61.60
NCB	08/12/2021	1036	NCS Pearson Inc	100.141.410000.50	Void and reissue ck#241602 for	\$83.60
NCB	08/05/2021	1032	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$204.59
NCB	08/12/2021	1036	R L Culler Refrigeration Co	600.256.323000.50	Repairs and Maintenance Services 001-3M 211 I/Z	\$669.43
NCB	08/12/2021	1036	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	08/12/2021	1036	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	08/12/2021	1036	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	08/12/2021	1036	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	08/12/2021	1038	Tyler Technologies Inc	100.252.345000.10	PSSD SC Q8R5S7 IVEE TimeCard interfact project	\$420.00
NCB	08/19/2021	1042	Dominion Energy	100.254.470000.10	Electric bill DO	\$2,544.48
NCB	08/19/2021	1042	Dominion Energy	100.254.470000.20	Electric for CCHS	\$10,516.58
NCB	08/19/2021	1042	Dominion Energy	100.254.470000.50	Electric for SMK8	\$8,400.58
NCB	08/12/2021	1036	Tri County Electric Coop	100.254.470000.45	Electric for sign at SRK8	\$93.00
NCB	08/12/2021	1036	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$10,021.00
NCB	08/19/2021	1042	Employee Vendor	600.256.410000.20	Supplies, Food Handler training staff lunch	\$34.49
NCB	08/19/2021	1042	Employee Vendor	600.256.410000.45	Supplies, Food Handler training staff lunch	\$34.49

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NCB	08/19/2021	1042	Employee Vendor	600.256.410000.50	Supplies, Food Handler training staff lunch	\$34.49
NCB	08/12/2021	1036	Trane Comfort Solutions	100.254.410000.10	Trane HVAC Unit- Front Office.	\$1,985.04
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies Lynx 8.5X11 cover wt white paper	\$174.05
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies Lynx 11X17 white cover wt paper	\$190.08
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies Hammermill 32 lb white 8.5X11 paper	\$143.28
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies A2 white envelopes	\$74.55
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies A9 white envelopes	\$151.34
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	11X17 white 20 lb paper	\$310.72
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies 11X17 white 24 lb paper	\$210.92
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies #10 white envelopes	\$239.60
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies 8.5X14 white paper	\$65.88
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10	Supplies 111/4X83/4X10 Boxes	\$48.34
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10		\$180.51
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10		\$151.46
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10		\$69.50
NCB	08/12/2021	1036	Mac Paper Company	100.257.410000.10		\$121.67
NCB	08/05/2021	1023	Amazon	237.111.410000.50	408 Count Crayon Premium Class Pack	\$92.29

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NCB	08/05/2021	1023	Amazon	237.111.410000.50	Expo Low Odor Dry Erase Marker	\$119.15
NCB	08/05/2021	1023	Amazon	237.111.410000.50	Pacon 5163 Manila Tag Chart	\$174.13
NCB	08/05/2021	1023	Amazon	237.111.410000.50	LCD Writing Tablet 10 inch Toddler Doodle Board	\$188.73
NCB	08/05/2021	1023	Amazon	237.111.410000.50	Learning Resources Lowercase Lacing Letters	\$85.99
NCB	08/05/2021	1023	Amazon	237.111.410000.50	Coogam Magnetic Letters 208 Pcs	\$61.50
NCB	08/05/2021	1023	Amazon	237.111.410000.50	Hand2mind Reading Rods Letters	\$104.40
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Really Good Stuff Slide: Learn Positive & Negative	\$27.50
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Graph Paper 1 cm Square	\$13.50
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Expo Vis-a-Vis Wet Erase Marker, Fine Point	\$47.52
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Smith Outlet 100 Pack Low/Classroom Library	\$201.93
NCB	08/05/2021	1023	NCS Pearson Inc	100.149.445000.45	AIMSWEBPLUS COMPLETE	\$5,124.60
NCB	08/05/2021	1023	NCS Pearson Inc	100.149.445000.50	AIMSWEDPLUS COMPLETE	\$3,825.90
NCB	08/26/2021	1048	ACT Inc	100.114.410000.20	State Testing-ACT Plus Writing Test	\$2,214.00
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Social Distancing Floor Decals	\$42.09
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Double Sided Tape - Heavy Duty	\$45.36
NCB	08/05/2021	1023	Amazon	237.113.410000.50	hands2mind Magnetic Demonstration Base Ten	\$80.89

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NCB	08/05/2021	1023	Amazon	237.113.410000.50	hand2mind Safe-T Protractor for Kid Math	\$24.33
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Amazon Basic Woodcased #2 Pencils, Pre sharpened	\$58.60
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Teacher Created Resources Base Ten Magnetic Accents	\$11.13
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Really Good Stuff 158164 Place Value Display Magnets	\$24.03
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Really Good Stuff Math Vocabulary Word Wall	\$18.76
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Everyday Educate Math Poster	\$22.28
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Simply Magic 166 Pcs Magnetic	\$67.72
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Oxford Composition Notebooks, Wide Ruled	\$21.80
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Arteza #2 HB Wood Cased Graphite School Pencils	\$55.66
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Madisi Highlighters, Chisel Tip Assorted Colors, Bulk	\$44.52
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Dry Erase Lapboards (30 pack)	\$53.93
NCB	08/05/2021	1023	Amazon	237.113.410000.50	Post-it Super Sticky Easel Pad 25 in x 30 in , White, to	\$48.77
NCB	08/26/2021	1048	MajorClarity Inc	329.115.345000.20	Licensing Fee	\$1,000.00
NCB	08/26/2021	1048	MajorClarity Inc	329.116.345000.45	Licensing Fee	\$1,000.00
NCB	08/26/2021	1048	MajorClarity Inc	329.116.345000.50	Licensing Fee	\$1,000.00
NCB	08/19/2021	1042	Segra	100.254.340000.10	Phone bill Aug 2021	\$517.00
NCB	08/19/2021	1042	Segra	100.254.340000.20	Phone bill CcHS Aug 2021	\$881.82
NCB	08/19/2021	1042	Segra	100.254.340000.45	Phone bill SRK8 Aug 2021	\$835.00

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NCB	08/19/2021	1042	Segra	100.254.340000.50	Phone bill Aug 2021 SMK8	\$835.00
NCB	08/26/2021	1048	Amazon	706.190.660000.45	Take home folders box of 25 / Blue	\$51.99
NCB	08/26/2021	1048	Amazon	706.190.660000.45	Take home folders box of 25 / Red	\$47.07
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo-Finish Paper Purple	\$44.25
NCB	08/19/2021	1042	Amazon	100.113.410000.45	duo finish paper White	\$32.27
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Brite Green	\$42.98
NCB	08/19/2021	1042	Amazon	100.113.410000.45	X-Acto Pencil Sharpeners	\$112.61
NCB	08/19/2021	1042	Amazon	100.113.410000.45	\$-31.27 Pro-rated Adjustment Applied -	(\$4.69)
NCB	08/19/2021	1042	Amazon	100.113.410000.45	\$-31.27 Pro-rated Adjustment Applied - duo	(\$3.41)
NCB	08/19/2021	1042	Amazon	100.113.410000.45	\$-31.27 Pro-rated Adjustment Applied - Duo	(\$4.55)
NCB	08/19/2021	1042	Amazon	100.113.410000.45	\$-31.27 Pro-rated Adjustment Applied -	(\$11.91)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	\$-31.27 Pro-rated Adjustment Applied - Office	(\$2.20)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	\$-31.27 Pro-rated Adjustment Applied - Blue	(\$0.67)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	\$-31.27 Pro-rated Adjustment Applied - 12 pk	(\$1.71)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	\$-31.27 Pro-rated Adjustment Applied - Redi	(\$2.54)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Office Scissors 3 pk	\$20.80
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Blue Pens	\$6.32
NCB	08/19/2021	1042	Amazon	100.233.410000.45	12 pk Legal Pads	\$16.13
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Redi Strip envelopes	\$23.96

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NCB	08/19/2021	1042	Amazon	100.233.410000.45	\$-31.27 Pro-rated Adjustment Applied - SC	(\$3.20)
NCB	08/19/2021	1042	Amazon	100.233.410000.45	SC Palmetto State Flag	\$30.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	BookFactory Elementary School Math	\$17.45
NCB	08/05/2021	1023	Amazon	237.112.410000.50	What Time Is It, Mr. Crocodile?	\$8.84
NCB	08/05/2021	1023	Amazon	237.112.410000.50	The Great Graph Contest	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Inch By Inch by Leo Lionni	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Its About Time (MathStart)	\$16.28
NCB	08/05/2021	1023	Amazon	237.112.410000.50	A Fraction's Goal - Parts of a Whole	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	A Dollar, A Penny, How Much and How Many:	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	A Second, A Minute, A Week with Days in it	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	How Long or How Wide?	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	On the Scale, a Weighty Tale	\$9.30
NCB	08/05/2021	1023	Amazon	237.112.410000.50	A Place for Zero	\$9.26
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Fraction in Disguise	\$8.95
NCB	08/05/2021	1023	Amazon	237.112.410000.50	What's the Point of Math?	\$18.04
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Equal Shmequal	\$9.26
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Minnie's Diner	\$8.14
NCB	08/05/2021	1023	Amazon	237.112.410000.50	The Multiplying Menace Divides	\$18.51
NCB	08/05/2021	1023	Amazon	237.112.410000.50	SmithOutlet 100 Pack Low Cost	\$221.21

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NCB	08/05/2021	1023	Amazon	237.112.410000.50	Madisi Colored Pencils Bulk	\$146.68
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened,	\$93.11
NCB	08/05/2021	1023	Amazon	237.112.410000.50	Composition Notebook, Mini Sized 30 Pack 5 Colors	\$94.34
NCB	08/26/2021	1048	Amazon	100.113.410000.45	Duo finish paper Brite Blue	(\$40.08)
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Sharpie permanent markers 24 count	\$29.08
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Storage Center	\$20.32
NCB	08/26/2021	1048	Amazon	705.190.660000.45	5 pack push pop bubble sensory fidget toy.	\$16.04
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Papermate Pens 12 count	\$15.85
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Bulk headphones earbuds 10 pack	\$36.27
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Primary Composition 12 pack	\$70.60
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Giant paperclips pack of 10	\$8.54
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Chart Tablet 24 x 16	\$19.45
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Charles Leonard set of 12 Dry Erase Lapboards	\$71.12
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Clip connect 100 pieces block set	\$19.24
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Astrobright colored paper. Assorted colors	\$7.37
NCB	08/26/2021	1048	Amazon	708.190.660000.45	Paper Clips Binder set	\$10.48
NCB	08/26/2021	1048	Amazon	708.190.660000.45	Earbuds headphones pk of 10	\$11.77

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NCB	08/26/2021	1048	Amazon	708.190.660000.45	Hi Lo Nonfiction passages	\$25.01
NCB	08/26/2021	1048	Amazon	708.190.660000.45	180 Days of Writing	\$17.64
NCB	08/26/2021	1048	Amazon	708.190.660000.45	Algebra for Dummies	\$12.29
NCB	08/26/2021	1048	Amazon	708.190.660000.45	Pre-Algebra workbook	\$13.90
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo Finish paper Dark blue	\$34.70
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Aqua	\$46.99
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Gold	\$50.20
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Red	\$33.97
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Brite Blue	\$40.03
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo finish paper Orange	\$38.56
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo Finish paper Black	\$35.59
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Pop up Post it Notes	\$38.45
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Hole Puncher	\$59.44
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Transparent Tape 6pk	\$39.24
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Box of Black Pens	\$12.09
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Customized Buttons	\$113.26
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Scotch heavy duty tape	\$18.81
NCB	08/19/2021	1042	Amazon	100.233.410000.45	Packing Tape w/ Dispenser	\$39.47
NCB	08/19/2021	1042	Amazon	100.233.410000.45	3 x 5 ft. American Flag	\$32.05
NCB	08/12/2021	1036	Amazon	100.254.410000.20	Pack of 10 Walkie-Talkies	\$178.08
NCB	08/12/2021	1036	Amazon	100.254.410000.45	Pack of 10 Walkie-talkies	\$178.08
NCB	08/12/2021	1036	Amazon	100.254.410000.50	Pack of 10 Walkie-Talkies	\$178.08
NCB	08/26/2021	1048	Amazon	810.113.410000.45	Sterilite 19638606 Large Clip box clear 6 pack	\$99.14
NCB	08/26/2021	1048	Amazon	100.233.410000.45	Customized Buttons	(\$113.40)
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Cardinal Economy 3 ring binders	\$74.16
NCB	08/26/2021	1048	Amazon	705.190.660000.45	Dry Erase Packets	\$31.02

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NCB	08/26/2021	1048	Amazon	705.190.660000.45	Short Triangle pencils for kids	\$14.85
NCB	08/26/2021	1048	Amazon	810.112.410000.45	Fire 7 kids Tablet 7" Display Blue	\$192.57
NCB	08/26/2021	1048	Amazon	810.112.410000.45	Fire 7 kids Tablet Display Purple	\$256.76
NCB	08/19/2021	1042	Amazon	100.113.410000.45	Duo Finish paper Black	(\$35.63)
NCB	08/05/2021	1023	Amazon	237.111.410000.50	Pacon Sentence Strips 24 x 3	\$188.64
NCB	08/05/2021	1023	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$54.36
NCB	08/05/2021	1023	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$54.36
NCB	08/05/2021	1023	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$54.35
NCB	08/19/2021	1042	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$9.20
NCB	08/12/2021	1038	School Specialty LLC	264.114.410000.99	GULE STICK ELMERS RESTICK SCHOOL GLUE PACK OF 30	\$24.67
NCB	08/12/2021	1036	School Specialty LLC	264.114.410000.99	OUNCH PAPER ADJUSTABLE 15 SHEET CAPACITY	\$66.68
NCB	08/19/2021	1044	Unifirst Corporation	100.254.325000.45	Uniform and mop rental for Sandy run K8 FY 2020-21	\$122.46
NCB	08/19/2021	1044	Unifirst Corporation	100.254.325000.45	Uniform and mop rental for Sandy Run K8 FY 2020-21	\$122.46
NCB	08/19/2021	1044	Unifirst Corporation	100.254.325000.45	Uniform and mop rental for Sandy Run K8 FY 2020-21	\$122.46
NCB	08/19/2021	1044	Unifirst Corporation	100.254.325000.45	Uniform and mop Rental for Sandy Run K8 FY 2020-21	\$122.46

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NCB	08/19/2021	1042	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	08/19/2021	1042	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	08/19/2021	1042	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$938.95
NCB	08/19/2021	1042	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,005.98
NCB	08/19/2021	1042	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$4,005.98
NCB	08/19/2021	1042	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,402.22
NCB	08/19/2021	1042	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$846.32
NCB	08/19/2021	1042	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$846.16
NCB	08/19/2021	1042	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$108.10
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	CD Player	\$247.94
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	English Language Dev. Skill-Building Centers-	\$198.10
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	EL Dev. Act. Cards	\$198.10
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	El Dev. Writng Cntr.	\$49.83
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	Teaching Phonemic Awareness Skills Activity	\$49.83
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	Spanish Poster Pack	\$57.29
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	Basic Skills Poster Pack	\$28.64
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	Colors Bulletin Board Set	\$9.96
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.112.410000.99	Kind Vibes Bundle	\$224.24
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.113.410000.99	EL Activity Level 3 Cards	\$49.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.113.410000.99	EL Activity Level 2 Cards	\$49.83
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.113.410000.99	EL Activity Level 1 Cards	\$49.83
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.113.410000.99	Hop Scotch	\$33.63
NCB	08/19/2021	1042	Lakeshore Learning Materials	264.113.410000.99	Syllable Word	\$43.57
NCB	08/26/2021	1048	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,697.91
NCB	08/26/2021	1048	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$23.27
NCB	08/12/2021	1036	Williamson Printing Inc	777.273.660000.20	Parking Passes	\$80.25
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS-Helmets	\$1,235.44
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS Helmet Parts	\$323.72
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS Face Mask Re Dip	\$39.64
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	MS Helmets	\$165.17
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	MS Helmet Parts	\$33.03
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS Helmet Parts	\$55.69
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS Face Mask Re Dip	\$26.73
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	HS Freight	\$33.42
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	MS Helmets	\$761.28
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	MS Helmet Parts	\$20.05
NCB	08/26/2021	1048	Schutt Sports LLC	152.271.323000.10	MS Face Guard	\$66.83
NCB	08/19/2021	1042	Project Lead the Way	329.116.640000.50	PLTW Gateway Participation 2021-2022 for SMK-8	\$950.00
NCB	08/12/2021	1036	Project Lead the Way	329.116.640000.45	Invoice Attached for payment. PLTW docs	\$950.00
NCB	08/26/2021	1048	Project Lead the Way	329.115.640000.20	Dues for FY 2021/2022	\$3,200.00
NCB	08/05/2021	1023	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	08/05/2021	1023	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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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	08/05/2021	1023	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	08/05/2021	1023	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	08/05/2021	1023	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	08/05/2021	1023	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	08/12/2021	1036	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	08/12/2021	1036	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	08/12/2021	1036	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	08/12/2021	1036	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	08/12/2021	1036	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$202.97
NCB	08/12/2021	1036	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	08/19/2021	1042	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	08/19/2021	1042	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	08/19/2021	1042	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	08/19/2021	1042	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	08/19/2021	1042	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2021	1042	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	08/26/2021	1048	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	08/26/2021	1048	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	08/26/2021	1048	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	08/26/2021	1048	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	08/26/2021	1048	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	08/26/2021	1048	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$147.65
NCB	08/26/2021	1048	School Specialty LLC	264.114.410000.99	Glue Stick and punch paper sheet	\$91.35
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	727.271.660000.20	Use tax payment - Overture To the Addams Family	\$4.80
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	727.271.660000.20	3% Discount Applied - Use tax payment - Overture To	(\$0.14)
NCB	08/05/2021	1026	Whaley Foodservice LLC	600.256.323000.50	Repairs and Maintenance Services,WALK TN FREEZER	\$1,002.28
NCB	08/05/2021	1026	New Dairy Opco LLC	225.173.410000.20	Supplies 06/29/2021	\$37.34
NCB	08/19/2021	1042	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$592.08
NCB	08/19/2021	1042	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$296.04
NCB	08/19/2021	1042	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$656.34

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2021	1042	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$242.00
NCB	08/26/2021	1048	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$390.02
NCB	08/26/2021	1048	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$49.34
NCB	08/26/2021	1048	Lakeshore Learning Materials	707.190.660000.45	Grammer & Writing	\$49.19
NCB	08/26/2021	1048	Lakeshore Learning Materials	707.190.660000.45	Phonics and Language	\$49.19
NCB	08/26/2021	1048	Lakeshore Learning Materials	707.190.660000.45	Daily Language 1	\$5.89
NCB	08/26/2021	1048	Lakeshore Learning Materials	707.190.660000.45	Daily Language 3	\$5.88
NCB	08/26/2021	1048	Lakeshore Learning Materials	708.190.660000.45	Daily Language Practice 4	\$5.93
NCB	08/26/2021	1048	Lakeshore Learning Materials	708.190.660000.45	Daily Lang practice 5	\$5.93
NCB	08/26/2021	1048	Lakeshore Learning Materials	708.190.660000.45	Reading Comprehension series	\$30.95
NCB	08/26/2021	1048	Lakeshore Learning Materials	708.190.660000.45	Daily Math 4	\$5.93
NCB	08/26/2021	1048	Lakeshore Learning Materials	708.190.660000.45	Daily Math 5	\$5.93
NCB	08/12/2021	1036	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.20
NCB	08/12/2021	1036	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	08/12/2021	1036	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$43.20
NCB	08/19/2021	1042	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$68.25
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.20	Online Software	\$18,615.00
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.20	Setup Fee	\$290.00
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.45	Online Software	\$18,615.00
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.45	Setup Fee	\$290.00
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.50	Online Software	\$18,615.00
NCB	08/12/2021	1036	Achieve 3000	100.149.445000.50	Online Software	\$290.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/19/2021	1042	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	08/12/2021	1036	Carson Dellosa Publishing LLC	237.113.410000.50	Interactive Notebooks: Language Arts Resource	\$11.87
NCB	08/12/2021	1036	Carson Dellosa Publishing LLC	237.113.410000.50	Interactive Notebooks: Language Arts Resource	\$11.87
NCB	08/12/2021	1036	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for July	\$113.30
NCB	08/12/2021	1036	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	08/12/2021	1036	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	08/12/2021	1036	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for July 2021	\$928.69
NCB	08/12/2021	1036	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for July 2021	\$174.35
NCB	08/12/2021	1036	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	08/12/2021	1036	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	08/12/2021	1036	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for July 2021	\$0.00
NCB	08/05/2021	1023	Ontario Investments, Inc	100.232.325000.10	FY 2021 - 2022 (July 1 2021 - June 30 2022)	\$126.49
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.147.410000.50	\$0.01 Pro-rated Adjustment Applied - 3% Discount	\$0.00
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.147.410000.50	\$0.01 Pro-rated Adjustment Applied - Use tax payment	\$0.01
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.147.410000.50	Use tax payment - Square Table (24" 1 x 24 w Leg	\$49.52
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.147.410000.50	3% Discount Applied - Use tax payment - Square Table	(\$1.49)
NCB	08/12/2021	1036	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$532.14

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/05/2021	1023	CPI	880.213.410000.20	PBLEN20NCI -- NONVIOLENT CRISIS	\$993.36
NCB	08/05/2021	1023	CPI	880.213.410000.20	PBLEN20VBI -- CPI VERBAL INTERVENTION TRAINING	\$1,598.01
NCB	08/05/2021	1023	East Coast Metal Distributors	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$79.18
NCB	08/12/2021	1036	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$853.86
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Common Core Lessons & Activities –	\$4.10
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Paper Wide Range 1-14	\$4.94
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Science Learning Center: Acid &	\$4.18
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Science Learning Center: Elementary	\$4.18
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Stick to Science Magnets – Perodic	\$4.01
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Glass Plant Slides – Set of 10	\$1.27
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	Use tax payment – Common Core Lessons & Activities	\$4.10
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Common	(\$0.12)
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Paper Wide	(\$0.15)
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Science	(\$0.13)
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Science	(\$0.13)

Calhoun County Public Schools

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Stick to	(\$0.12)
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Glass Plant	(\$0.04)
NCB	08/17/2021	1041	SC Department of Revenue & Taxation	237.113.410000.50	3% Discount Applied – Use tax payment – Common	(\$0.11)
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.20	Online Software	\$1,432.08
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.20	Discount	(\$42.96)
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.20	Renewal Fee	\$810.00
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.45	Online Software	\$4,762.80
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.45	Online Software (Star Math)	\$3,662.82
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.45	Online Software (Star Reading)	\$3,662.82
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.45	Renewal Fee	\$810.00
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.45	Discount	(\$362.66)
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.50	Online Software	\$5,278.77
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.50	Online Software (Star Math)	\$3,662.82
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.50	Online Software (Star Reading)	\$3,662.82
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.50	Renewal Fee	\$810.00
NCB	08/05/2021	1023	Renaissance Learning Inc	100.149.445000.50	Discount	(\$378.14)
NCB	08/19/2021	1042	Frontline Technologies	100.264.445000.10	Applicant Tracking	\$5,585.89
NCB	08/05/2021	1023	Frontline Technologies	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$1,456.29
NCB	08/05/2021	1023	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$204.59
NCB	08/05/2021	1023	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/05/2021	1023	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	08/05/2021	1023	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	08/05/2021	1023	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	08/05/2021	1026	Center for Guided Montessori Studies Inc	100.224.312000.45	Invoice attached for payment. Center for Guided	\$7,405.00
NCB	08/26/2021	1048	Senn Brothers	602.256.460000.50	Food, Produce	\$440.65
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.45	Online Software	\$9,153.85
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.45	Virtual Consulting Services	\$1,338.28
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.45	Discount	(\$732.31)
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.50	Online Software	\$3,126.23
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.50	Online Software	\$196.19
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.50	Online Software	\$9,153.85
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.50	Discount	(\$732.31)
NCB	08/12/2021	1036	Edmentum Inc	100.149.445000.50	Virtual Consulting Services	\$1,338.29
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Refrigerant for HVAC	\$1,073.41
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Alloy for HVAC	\$122.72
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Leak Det. Gas Hvac	\$12.78
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Transformer 40 va	\$11.48
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Contactore HVAC	\$15.26
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Dual Capacitor HVAC	\$23.14
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Dual Capacitor HVAC	\$18.28
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Dual Capacitor HVAC	\$24.44
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	BIT Tip Screw HVAC	\$36.78
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	Wire Nut Hvac	\$4.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	08/12/2021	1036	Johnstone Supply	100.254.410000.50	fuse Cartridge 40 amp. HVAC	\$129.57	
NCB	08/05/2021	1023	Johnstone Supply	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$428.76	
NCB	08/26/2021	1048	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$66.16	
NCB	08/19/2021	1042	Apex Learning	100.149.445000.20	Online Curriculum	\$5,493.33	
NCB	08/19/2021	1042	Apex Learning	100.149.445000.45	Online Curriculum	\$5,493.33	
NCB	08/19/2021	1042	Apex Learning	100.149.445000.50	Online Curriculum	\$5,493.34	
NCB	08/19/2021	1042	Terracon Consultants Inc	523.253.530000.45	Inspection company for parking lot project.	\$557.81	
NCB	08/05/2021	1030	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	(\$204.59)	
						Check Total:	\$246,650.54
242013	08/05/2021	1021	Postmaster	SMK8 100.211.410000.50	Forever Stamps for SMK_8 School.	\$550.00	
						Check Total:	\$550.00
242014	08/05/2021	1024	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$35.51	
						Check Total:	\$35.51
242015	08/05/2021	1024	Helena Chemical Company	100.254.410000.20	Fire Ant Chemicals	\$106.92	
242015	08/05/2021	1024	Helena Chemical Company	100.254.410000.45	Fire ant chemical	\$106.92	
242015	08/05/2021	1024	Helena Chemical Company	100.254.410000.50	Fire Ant Chemicals	\$106.92	
						Check Total:	\$320.76
242016	08/05/2021	1024	Really Good Stuff Inc	211.113.410000.50	Mini Geometric Solids - 10	\$183.50	
242016	08/05/2021	1024	Really Good Stuff Inc	211.113.410000.50	Multi-Digit Computation Dry Erase Board Set	\$322.39	
242016	08/05/2021	1024	Really Good Stuff Inc	211.113.410000.50	Magnetic Clock Face with Moveable Hands Magnet Set	\$17.26	
						Check Total:	\$523.15

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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
242017	08/05/2021	1024	SC Department of Education	780.271.660000.45	Invoice Attached for lost/damage books	\$955.25
						Check Total:
242018	08/05/2021	1024	SC High School League	157.271.640000.10	Track Fees	\$200.00
						Check Total:
242019	08/05/2021	1024	SCASA	100.232.640000.10	Per Invoice 2022-22816-SD	\$376.00
						Check Total:
242020	08/05/2021	1024	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 for	\$30.00
						Check Total:
242021	08/05/2021	1024	Williams Amy J.	100.231.410000.10	7/19/2021 Meals for Board Meeting	\$195.00
						Check Total:
242022	08/05/2021	1024	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$33.90
242022	08/05/2021	1024	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$944.50
242022	08/05/2021	1024	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$127.20
242022	08/05/2021	1024	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$20.88
						Check Total:
242023	08/05/2021	1025	Employee Vendor	291.223.410000.50	For SMK-8 Staff End of Year Lunch - Chicken Salad on	\$300.00
						Check Total:
242024	08/05/2021	1025	Employee Vendor	299.223.332000.10	GEAR UP Meeting in Columbia on June 14, 2021.	\$53.54
						Check Total:
242025	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total:
242026	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total:
242027	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
242028	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242029	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242030	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242031	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242032	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242033	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242034	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242035	08/05/2021	1027	Employee Vendor	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242036	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242037	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242038	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242039	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242040	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242041	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242042	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242043	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242044	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242045	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242046	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242047	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242048	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00

Calhoun County Public Schools

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Date Range: 08/01/2021 - 08/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
242049	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242050	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242051	08/05/2021	1027	Employee Vendor	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242052	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242053	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242054	08/05/2021	1027	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242055	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242056	08/05/2021	1028	Employee Vendor	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242057	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242058	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242059	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242060	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242061	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242062	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242063	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242064	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242065	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242066	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242067	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242068	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242069	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
242070	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242071	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242072	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242073	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242074	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242075	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242076	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242077	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242078	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242079	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242080	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242081	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242082	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242083	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242084	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242085	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242086	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242087	08/05/2021	1028	Employee Vendor	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242088	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242089	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242090	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
242091	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242092	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242093	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242094	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242095	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242096	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242097	08/05/2021	1028	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242098	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242099	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242100	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

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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
242101	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242102	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242103	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242104	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242105	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242106	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242107	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242108	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242109	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242110	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242111	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$275.00
242112	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242113	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242114	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242115	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242116	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242117	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242118	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242119	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242120	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00
242121	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
					Check Total:	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242122	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242123	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242124	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242125	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242126	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242127	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242128	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242129	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242130	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242131	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242132	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
242133	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242134	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242135	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242136	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242137	08/05/2021	1029	Employee Vendor	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242138	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242139	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242140	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242141	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242142	08/05/2021	1029	Employee Vendor	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242143	08/05/2021	1029	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242144	08/05/2021	1031	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242145	08/05/2021	1031	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242146	08/13/2021	1035	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242146	08/13/2021	1035	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242146	08/13/2021	1035	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242146	08/13/2021	1035	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242146	08/13/2021	1035	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242146	08/13/2021	1035	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242147	08/13/2021	1035	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242147	08/13/2021	1035	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242147	08/13/2021	1035	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242147	08/13/2021	1035	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242147	08/13/2021	1035	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242147	08/13/2021	1035	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242147	08/13/2021	1035	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242148	08/13/2021	1035	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242148	08/13/2021	1035	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242148	08/13/2021	1035	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242149	08/13/2021	1035	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242149	08/13/2021	1035	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242149	08/13/2021	1035	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$346.23
242150	08/13/2021	1035	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242150	08/13/2021	1035	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242150	08/13/2021	1035	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242150	08/13/2021	1035	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242150	08/13/2021	1035	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242150	08/13/2021	1035	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,523.33
242151	08/13/2021	1035	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242151	08/13/2021	1035	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242151	08/13/2021	1035	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$790.68
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242152	08/13/2021	1035	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,169.21
242153	08/13/2021	1035	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
242154	08/13/2021	1035	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242155	08/13/2021	1035	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242155	08/13/2021	1035	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242156	08/13/2021	1035	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242157	08/13/2021	1035	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242157	08/13/2021	1035	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242157	08/13/2021	1035	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242158	08/13/2021	1035	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82
242158	08/13/2021	1035	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242158	08/13/2021	1035	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$534.01
242159	08/13/2021	1035	Legal Shield	100.000.004020.00	Accounts Payable	\$47.37
242159	08/13/2021	1035	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
242159	08/13/2021	1035	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91
242159	08/13/2021	1035	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
242159	08/13/2021	1035	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$112.16
242160	08/13/2021	1035	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
242160	08/13/2021	1035	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
242160	08/13/2021	1035	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
242160	08/13/2021	1035	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$116.11
Check Total:						\$533.05
242161	08/13/2021	1035	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242162	08/13/2021	1035	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
242162	08/13/2021	1035	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242162	08/13/2021	1035	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
242162	08/13/2021	1035	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242162	08/13/2021	1035	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
242163	08/13/2021	1035	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242164	08/13/2021	1035	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242164	08/13/2021	1035	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242165	08/13/2021	1035	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242165	08/13/2021	1035	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242165	08/13/2021	1035	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242166	08/13/2021	1035	NTALife	100.000.004020.00	Accounts Payable	\$2,120.15
242166	08/13/2021	1035	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242166	08/13/2021	1035	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242166	08/13/2021	1035	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242166	08/13/2021	1035	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242166	08/13/2021	1035	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242166	08/13/2021	1035	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242166	08/13/2021	1035	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242166	08/13/2021	1035	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242166	08/13/2021	1035	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,202.48
242167	08/13/2021	1035	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242167	08/13/2021	1035	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242168	08/13/2021	1035	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242169	08/13/2021	1035	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$603.55
242169	08/13/2021	1035	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$25.00
242169	08/13/2021	1035	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242169	08/13/2021	1035	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242169	08/13/2021	1035	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$40.00
Check Total:						\$703.55
242170	08/13/2021	1035	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,685.43
242170	08/13/2021	1035	SC Retirement System	100.000.004540.00	Retirement Withheld	\$137,186.50
242170	08/13/2021	1035	SC Retirement System	100.000.004540.00	Retirement Withheld	\$19,256.90
Check Total:						\$159,128.83

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242171	08/13/2021	1035	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37	
						Check Total:	\$503.37
242172	08/13/2021	1035	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,086.58	
						Check Total:	\$1,086.58
242173	08/13/2021	1035	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
242174	08/13/2021	1035	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
242175	08/13/2021	1035	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63	
						Check Total:	\$365.63
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,043.74	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
242176	08/13/2021	1035	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,246.25
242177	08/13/2021	1035	Valic	100.000.004540.00	Retirement Withheld	\$287.51	
						Check Total:	\$287.51
242178	08/13/2021	1035	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24	
						Check Total:	\$371.24
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$25,092.93	
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,227.40	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$684.46
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,299.32
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$162.41
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$87.40
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$124.82
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$655.85
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$68.10
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$96.51
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$455.15
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$484.30
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$380.06
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$9.92
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$148.16
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$212.38
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$362.96
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$177.79
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$45,797.94
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,188.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,801.50
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$99.26
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$2,822.94
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$315.42
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$141.28
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$256.32
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$734.62
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$158.78
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$172.18
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$855.98
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,196.02
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$254.78
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,707.86
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	727.000.004020.00	Accounts Payable	\$17.58
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$26.56
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$197.38
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$75.58
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$315.42
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$687.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$226.64
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$10,710.86
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$511.86
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$421.32
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$23.22
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$660.18
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$73.76
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.04
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$59.94
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$171.80
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$37.14
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$40.30
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$200.20
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$279.72
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$399.38
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	727.000.004020.00	Accounts Payable	\$4.10
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$6.22
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$46.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$17.68
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$73.76
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.82
242179	08/13/2021	1035	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
Check Total:						\$106,001.12
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$15,619.41
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$480.28
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$7.24
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$940.77
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.38
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$335.13
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$61.37
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$262.05
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$362.02
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$289.58
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	727.000.004020.00	Accounts Payable	\$0.10
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	798.000.004020.00	Accounts Payable	\$3.24
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$0.18
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.44
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242180	08/13/2021	1035	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75
Check Total:						\$20,125.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242181	08/13/2021	1035	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,110.39
242181	08/13/2021	1035	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$36.27
242181	08/13/2021	1035	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
242181	08/13/2021	1035	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
242181	08/13/2021	1035	Washington National Insurance Company	225.000.004020.00	Accounts Payable	\$289.95
242181	08/13/2021	1035	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
242181	08/13/2021	1035	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$243.54
242181	08/13/2021	1035	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
242181	08/13/2021	1035	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,933.95
242182	08/13/2021	1035	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
242182	08/13/2021	1035	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
242183	08/12/2021	1037	Employee Vendor	777.273.660000.20	Back to School Breakfast	\$318.75
Check Total:						\$318.75
242184	08/12/2021	1037	Follett Library Resources	100.233.410000.45	Follett 5300 Corded Textbook Scanner	\$156.45
Check Total:						\$156.45
242185	08/12/2021	1037	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$187.74
242185	08/12/2021	1037	John Deere Financial	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$187.74
242185	08/12/2021	1037	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$187.74
242185	08/12/2021	1037	John Deere Financial	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$187.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$750.97
242186	08/12/2021	1037	NCS Pearson , Inc	341.147.410000.45	14722 CUTTING CARDS	\$30.38
242186	08/12/2021	1037	NCS Pearson , Inc	341.147.410000.50	14709 DIAL-4 RECORD FORMS ENGLISH	\$55.59
Check Total:						\$85.97
242187	08/12/2021	1037	SC High School League	151.271.410000.10	Rule Books	\$136.50
Check Total:						\$136.50
242188	08/12/2021	1037	Town of St Matthews	100.254.321000.10	water bill Aug 2021	\$118.50
242188	08/12/2021	1037	Town of St Matthews	100.254.321000.20	water bill for CCHS Aug 2021	\$1,956.52
242188	08/12/2021	1037	Town of St Matthews	100.254.321000.50	water bill for SMK8 Aug 2021	\$192.75
Check Total:						\$2,267.77
242189	08/12/2021	1037	Wells Fargo	Wilson	100.232.410000.10	Finance Charge
Check Total:						\$3.41
242190	08/12/2021	1037	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$92.15
242190	08/12/2021	1037	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$119.89
Check Total:						\$212.04
242191	08/13/2021	1039	Wells Fargo	100.231.332000.10	SCSBA - Tucker, Fredrick	\$390.00
242191	08/13/2021	1039	Wells Fargo	100.232.332000.10	SC Caucus of Black School Admin. - Dr. Wilson	\$100.00
242191	08/13/2021	1039	Wells Fargo	100.232.332000.10	SCASA - Dr. Wilson	\$175.00
242191	08/13/2021	1039	Wells Fargo	100.232.332000.10	SCSBA - Dr. Willson	\$195.00
242191	08/13/2021	1039	Wells Fargo	100.232.332000.10	TO CU Chief Diversity Clemson - Dr. Wilson	\$225.00
242191	08/13/2021	1039	Wells Fargo	100.232.410000.10	Substation II - Dr. Wilson	\$102.46
242191	08/13/2021	1039	Wells Fargo	100.266.410000.10	Cable and Connections	\$301.73
242191	08/13/2021	1039	Wells Fargo	100.266.410000.10	To High Tech ENT - M. Parker	\$700.00
Check Total:						\$2,189.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242192	08/13/2021	1039	Williams Amy J.	100.231.410000.10	Dinner Plates for August 9, 2021	\$195.00
Check Total:						\$195.00
242193	08/19/2021	1043	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$77.67
Check Total:						\$77.67
242194	08/19/2021	1043	Department of Homeland Security	100.264.319000.45	Premium Processing Fee - G. Chelamala	\$2,500.00
Check Total:						\$2,500.00
242195	08/19/2021	1043	Employee Vendor	798.273.660000.50	Faculty/Staff Lunch at SMK-8 on August 11, 2021	\$640.00
Check Total:						\$640.00
242196	08/19/2021	1043	Helena Chemical Company	100.254.410000.20	Fire Ant Chemicals	\$677.16
242196	08/19/2021	1043	Helena Chemical Company	100.254.410000.45	Fire ant chemical	\$677.16
242196	08/19/2021	1043	Helena Chemical Company	100.254.410000.50	Fire Ant Chemicals	\$677.16
Check Total:						\$2,031.48
242197	08/19/2021	1043	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT 8-5-21 TO COLUMBIA, SC	\$53.65
Check Total:						\$53.65
242198	08/19/2021	1043	Employee Vendor	100.233.410000.45	Reimbursement for Breakfast during	\$222.62
Check Total:						\$222.62
242199	08/19/2021	1043	Pitney Bowes Purchase Power	100.252.410000.10	Meter refill and fees FY 2021-22	\$208.99
Check Total:						\$208.99
242200	08/19/2021	1043	SC Department of Education	884.251.410000.10	Reimbursement for transportation of special	\$2,424.20
Check Total:						\$2,424.20
242201	08/19/2021	1043	Taylor & Associates Law PC	100.264.319000.45	Attorney Fee for Premium Processing - G. Chelamala	\$250.00
Check Total:						\$250.00
242202	08/19/2021	1043	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$371.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242202	08/19/2021	1043	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$177.43
242202	08/19/2021	1043	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$847.78
242202	08/19/2021	1043	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$900.26
Check Total:						\$2,296.77
242203	08/31/2021	1047	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242203	08/31/2021	1047	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242203	08/31/2021	1047	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242203	08/31/2021	1047	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242203	08/31/2021	1047	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242203	08/31/2021	1047	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242204	08/31/2021	1047	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242204	08/31/2021	1047	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242204	08/31/2021	1047	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242204	08/31/2021	1047	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242204	08/31/2021	1047	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242204	08/31/2021	1047	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242204	08/31/2021	1047	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242205	08/31/2021	1047	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242205	08/31/2021	1047	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242205	08/31/2021	1047	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242206	08/31/2021	1047	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242206	08/31/2021	1047	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242206	08/31/2021	1047	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242207	08/31/2021	1047	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242207	08/31/2021	1047	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242207	08/31/2021	1047	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242207	08/31/2021	1047	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242207	08/31/2021	1047	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242207	08/31/2021	1047	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,523.33
242208	08/31/2021	1047	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242208	08/31/2021	1047	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242208	08/31/2021	1047	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$774.37
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242209	08/31/2021	1047	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,152.90
242210	08/31/2021	1047	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
242211	08/31/2021	1047	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242212	08/31/2021	1047	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242212	08/31/2021	1047	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242213	08/31/2021	1047	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242214	08/31/2021	1047	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242214	08/31/2021	1047	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242214	08/31/2021	1047	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242215	08/31/2021	1047	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82
242215	08/31/2021	1047	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242215	08/31/2021	1047	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$534.01
242216	08/31/2021	1047	Legal Shield	100.000.004020.00	Accounts Payable	\$47.37
242216	08/31/2021	1047	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
242216	08/31/2021	1047	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91
242216	08/31/2021	1047	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
242216	08/31/2021	1047	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$112.16
242217	08/31/2021	1047	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
242217	08/31/2021	1047	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
242217	08/31/2021	1047	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
242217	08/31/2021	1047	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$116.11
Check Total:						\$533.05
242218	08/31/2021	1047	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242219	08/31/2021	1047	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
242219	08/31/2021	1047	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242219	08/31/2021	1047	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
242219	08/31/2021	1047	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242219	08/31/2021	1047	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
242220	08/31/2021	1047	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242221	08/31/2021	1047	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242221	08/31/2021	1047	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242222	08/31/2021	1047	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242222	08/31/2021	1047	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242222	08/31/2021	1047	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242223	08/31/2021	1047	NTALife	100.000.004020.00	Accounts Payable	\$2,120.15
242223	08/31/2021	1047	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242223	08/31/2021	1047	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242223	08/31/2021	1047	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242223	08/31/2021	1047	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242223	08/31/2021	1047	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242223	08/31/2021	1047	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242223	08/31/2021	1047	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242223	08/31/2021	1047	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242223	08/31/2021	1047	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,202.48
242224	08/31/2021	1047	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242224	08/31/2021	1047	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242225	08/31/2021	1047	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242226	08/31/2021	1047	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$1,093.27
242226	08/31/2021	1047	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242226	08/31/2021	1047	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242226	08/31/2021	1047	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242226	08/31/2021	1047	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$1,233.27
242227	08/31/2021	1047	SC Retirement System	100.000.004540.00	Retirement Withheld	\$19,130.35
242227	08/31/2021	1047	SC Retirement System	100.000.004540.00	Retirement Withheld	\$137,316.34
242227	08/31/2021	1047	SC Retirement System	100.000.004540.00	Retirement Withheld	\$3,106.15
Check Total:						\$159,552.84
242228	08/31/2021	1047	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
242229	08/31/2021	1047	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,277.29
Check Total:						\$1,277.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242230	08/31/2021	1047	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
242231	08/31/2021	1047	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
242232	08/31/2021	1047	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63	
						Check Total:	\$365.63
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,043.74	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
242233	08/31/2021	1047	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,246.25
242234	08/31/2021	1047	Valic	100.000.004540.00	Retirement Withheld	\$427.51	
						Check Total:	\$427.51
242235	08/31/2021	1047	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24	
						Check Total:	\$371.24
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$45,670.44	
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,188.66	
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,904.78	
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$99.26	
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$2,822.94	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$315.42
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$141.28
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$256.32
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$734.34
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$158.78
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$172.18
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$855.98
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,196.80
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.78
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,742.18
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$548.26
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$75.58
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$315.42
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$687.62
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$226.64
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$24,484.16
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,227.40
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$758.49
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$1,444.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$162.41
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$87.40
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$124.82
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$637.89
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$68.10
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$96.51
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$455.15
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$488.62
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$176.86
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$404.84
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$316.52
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$212.38
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$362.96
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$177.79
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$10,681.08
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$511.86
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$445.48
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$23.22
242236	08/31/2021	1047	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$660.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$73.76
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.04
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$59.94
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$171.74
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$37.14
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$40.30
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$200.20
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$279.88
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$407.42
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$128.22
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$17.68
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$73.76
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.82
242236	08/31/2021	1047	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
Check Total:						\$106,173.13
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$15,576.16
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$524.19
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$7.24
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$940.77
242237	08/31/2021	1047	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	273.000.004020.00	Accounts Payable \$61.38
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	280.000.004020.00	Accounts Payable \$91.29
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	290.000.004020.00	Accounts Payable \$333.11
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	298.000.004020.00	Accounts Payable \$45.98
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	332.000.004020.00	Accounts Payable \$61.37
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$262.05
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$363.86
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	397.000.004020.00	Accounts Payable \$118.77
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$306.30
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$209.27
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$0.18
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$113.44
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$283.15
242237	08/31/2021	1047	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$85.75
Check Total:						\$20,264.89
242238	08/31/2021	1047	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,110.39
242238	08/31/2021	1047	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$36.27
242238	08/31/2021	1047	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
242238	08/31/2021	1047	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
242238	08/31/2021	1047	Washington National Insurance Company		225.000.004020.00	Accounts Payable \$289.95
242238	08/31/2021	1047	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$21.55
242238	08/31/2021	1047	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$243.54
242238	08/31/2021	1047	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$24.70
242238	08/31/2021	1047	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$2,933.95
242239	08/31/2021	1047	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242239	08/31/2021	1047	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18	
						Check Total:	\$70.14
242240	08/26/2021	1049	American Legacy Publishing Inc	220.112.410000.98	SC Studies Weekly-United States and South Carolina	\$240.41	
242240	08/26/2021	1049	American Legacy Publishing Inc	220.112.410000.98	World History Studies Weekly (Grade 6-7) Social	\$246.45	
242240	08/26/2021	1049	American Legacy Publishing Inc	220.112.410000.98	SC Studies Weekly-United States and South Carolina	\$214.65	
						Check Total:	\$701.51
242241	08/26/2021	1049	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
242242	08/26/2021	1049	Calhoun County High School	716.190.660000.20	Check #7143-Joey Theriault	\$15.00	
242242	08/26/2021	1049	Calhoun County High School	727.271.660000.20	Check #7142- Kenneth Watson	\$250.00	
242242	08/26/2021	1049	Calhoun County High School	749.272.660000.20	Check #7143- Joey Theriault	\$27.95	
						Check Total:	\$292.95
242243	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$138.88	
242243	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00	
242243	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Dinner \$12.00	\$19.00	
242243	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00	
242243	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/28 Lunch \$7.00	\$7.00	
						Check Total:	\$202.88
242244	08/26/2021	1049	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242245	08/26/2021	1049	Dept of Administration	100.266.340000.10	Communication -	\$284.98
242245	08/26/2021	1049	Dept of Administration	100.266.340000.10	Communication -	\$284.98
242245	08/26/2021	1049	Dept of Administration	100.266.340000.10	Communication -	\$284.98
Check Total:						\$854.94
242246	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$151.20
242246	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00
242246	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Dinner \$12.00	\$19.00
242246	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00
242246	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/28 Lunch	\$7.00
Check Total:						\$215.20
242247	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$147.84
242247	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00
242247	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Dinner \$12.00	\$19.00
242247	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00
242247	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/28 Lunch \$7.00	\$7.00
Check Total:						\$211.84
242248	08/26/2021	1049	Gann Office Suppliers	100.113.410000.45	8.5 x 11 White Copy paper	\$738.09
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Bostich Stapler	\$16.54
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Physicians first aide kit	\$22.81
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	White out Correction pen	\$3.09
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Papermate felt tip pens	\$26.93
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Crayola colored pencils	\$14.83
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Dark Blue 4x6 labels	\$4.17
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Assorted colored paper	\$24.00
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Staples box	\$4.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	colored pencils 8 set	\$25.47
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Bostich Pencil Sharpener	\$27.47
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Dry Erase Black Markers	\$19.08
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Scissors	\$25.09
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Colored Pencils	\$11.65
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Broom/DustPans	\$28.20
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	RubberBands	\$2.07
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Crayoloa Set	\$20.44
242248	08/26/2021	1049	Gann Office Suppliers	708.190.660000.45	Post It chart paper	\$36.63
Check Total:						\$1,051.41
242249	08/26/2021	1049	Heinemann Publishing	237.112.410000.45	Blue Series Fountas & Pinnell 2nd Edition	\$3,324.00
Check Total:						\$3,324.00
242250	08/26/2021	1049	Hyatt Regency Greenville	100.223.332000.10	Conference lodging for Christia	\$558.76
242250	08/26/2021	1049	Hyatt Regency Greenville	100.223.332000.10	Conference lodging for Cinthia Wolfe(7964070)	\$392.70
Check Total:						\$951.46
242251	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$151.20
242251	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Breakfast \$12.00	\$19.00
242251	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Breakfast \$12.00	\$19.00
242251	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Breakfast \$12.00	\$19.00
242251	08/26/2021	1049	Employee Vendor	151.271.332000.10	Lunch	\$7.00
Check Total:						\$215.20
242252	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$148.96
242252	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242252	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Dinner \$12.00	\$19.00
242252	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00
242252	08/26/2021	1049	Employee Vendor	151.271.332000.10	Lunch	\$7.00
Check Total:						\$212.96
242253	08/26/2021	1049	Palmetto Resource Group LLC	600.256.395000.20	Supplies, ServSafe Food Handler Course and Exam	\$210.00
242253	08/26/2021	1049	Palmetto Resource Group LLC	600.256.395000.45	Supplies, ServSafe Food Handler Course and Exam	\$210.00
242253	08/26/2021	1049	Palmetto Resource Group LLC	600.256.395000.50	Supplies, ServSafe Food Handler Course and Exam	\$210.00
Check Total:						\$630.00
242254	08/26/2021	1049	SC DHEC Bureau of Finance	151.271.640000.10	Football Concession Fee	\$100.00
Check Total:						\$100.00
242255	08/26/2021	1049	SCASA	100.223.332000.10	Instructional Leaders' Conference Registration Fee	\$550.00
Check Total:						\$550.00
242256	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$143.36
242256	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00
242256	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch \$7.00/Dinner \$12.00	\$19.00
242256	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00
242256	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00	\$7.00
Check Total:						\$207.36
242257	08/26/2021	1049	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242258	08/26/2021	1049	Teach with a Purpose	100.149.445000.20	Campus Site License Subscriptions for My Lesson	\$3,995.00
242258	08/26/2021	1049	Teach with a Purpose	100.149.445000.45	Campus Site License Subscriptions for My Lesson	\$1,850.48
242258	08/26/2021	1049	Teach with a Purpose	100.149.445000.50	Campus Site License Subscriptions for My Lesson	\$139.52
Check Total:						\$5,985.00
242259	08/26/2021	1049	Employee Vendor	100.000.004559.00	Refund Direct Deposit deduction dated	\$160.00
Check Total:						\$160.00
242260	08/26/2021	1049	Employee Vendor	151.271.332000.10	Mileage Reimbursement	\$144.48
242260	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/25 Lunch \$7.00/Dinner \$12.00	\$19.00
242260	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/26 Lunch/Dinner \$12.00	\$19.00
242260	08/26/2021	1049	Employee Vendor	151.271.332000.10	7/27 Lunch \$7.00/Dinner \$12.00	\$19.00
242260	08/26/2021	1049	Employee Vendor	151.271.332000.10	Lunch \$7.00	\$7.00
Check Total:						\$208.48
Bank Total:						\$933,758.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$774,555.65
151						\$1,710.42
152						\$2,761.00
157						\$200.00
201						\$10,588.04
203						\$8,521.64
205						\$378.94
211						\$523.15
220						\$701.51
225						\$14,911.93
237						\$6,082.08
264						\$1,473.32
267						\$1,332.86
273						\$831.12
280						\$1,064.74
290						\$3,815.64
291						\$300.00
298						\$620.00
299						\$53.54
329						\$8,100.00
332						\$740.72
338						\$3,586.76
341						\$5,174.74
377						\$34,100.00
397						\$1,219.94
523						\$557.81
600						\$29,722.93
602						\$440.65
705						\$433.91
706						\$99.06
707						\$110.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
708						\$459.08
716						\$15.00
727						\$276.44
749						\$27.95
777						\$399.00
780						\$955.25
798						\$685.94
810						\$548.47
880						\$5,725.72
882						\$391.47
884						\$2,424.20
928						\$1,694.76
935						\$4,190.64
936						\$1,252.66
Fund Totals:						\$933,758.83

End of Report

Disbursements Grand Total: \$933,758.83