

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	08/07/2020	1015	R L Culler Refrigeration Co	600.256.323000.45	Repairs and Maintenance Services 002-Foam & Clean,	\$471.63
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	Business continuity assurance program credit	(\$2,792.41)
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	System management services credit	(\$10,471.47)
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	Systems Management Maintenance 7/1/2020 -	\$10,471.47
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Accounting Support	\$7,190.97
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Fixed Assets	\$1,628.91
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	BCAP	\$2,792.41
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Human Resources Support	\$2,326.99
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Report Generator - SC Support	\$807.02
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	iVisions Core Module Support	\$2,311.35
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Substitute Time Worked Interface Support	\$1,554.84
NCB	08/20/2020	1024	Tyler Technologies Inc	100.252.345000.10	IVEE Substitute Leave Interface	\$710.59
NCB	08/07/2020	1015	Tyler Technologies Inc	100.000.004020.00	Hosting Setup Fee	\$2,000.00
NCB	08/07/2020	1015	Tyler Technologies Inc	100.000.004020.00	Annual User Fee	\$5,750.00
NCB	08/07/2020	1015	Tyler Technologies Inc	100.000.004020.00	iVisions Hosting	\$1,320.00
NCB	08/27/2020	1030	Tyler Technologies Inc	100.000.004020.00	Project Management	\$420.00
NCB	08/20/2020	1024	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$193.17

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NCB	08/20/2020	1024	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,025.75
NCB	08/20/2020	1024	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$191.72
NCB	08/20/2020	1024	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,490.60
NCB	08/20/2020	1024	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$193.17
NCB	08/20/2020	1024	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,454.56
NCB	08/27/2020	1030	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,855.43
NCB	08/27/2020	1030	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$152.99
NCB	08/27/2020	1030	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,876.66
NCB	08/27/2020	1030	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$32.06
NCB	08/27/2020	1030	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,837.20
NCB	08/27/2020	1030	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$469.43
NCB	08/07/2020	1015	Tri County Electric Coop	100.254.470000.45	Electric bill for Sandy Run K8	\$20,806.00
NCB	08/07/2020	1015	Tri County Electric Coop	100.254.470000.45	Electric for Sign at SRK8	\$150.00
NCB	08/20/2020	1024	Segra	100.254.340000.10	Phone bill for Aug Do	\$517.08
NCB	08/20/2020	1024	Segra	100.254.340000.20	Phone bill for Aug CC	\$869.67
NCB	08/20/2020	1024	Segra	100.254.340000.45	Phone bill Aug SR	\$804.24
NCB	08/20/2020	1024	Segra	100.254.340000.50	Phone bill Aug SM	\$821.18
NCB	08/27/2020	1030	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,668.77

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NCB	08/27/2020	1030	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$11,186.85
NCB	08/27/2020	1030	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,771.24
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	#10 White Envelopes	\$106.23
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	8.5X11 32 lb white paper	\$273.72
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	11X17 32 lb white paper	\$289.14
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	11X17 20lb white paper	\$277.93
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	8.5X14 20lb White Paper	\$225.60
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	NCR Glue	\$64.65
NCB	08/07/2020	1015	Mac Paper Company	100.257.410000.10	11X17 Cover wt white paper	\$214.09
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.10	Philips HeartStart Onsite AED Pads M5071A	\$72.36
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.20	CR Plus/EXPRESS AED Battery & Pads (1 Set)	\$94.55
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.20	Cardiac Science® G3 AED Adult Pads 9131-001	\$44.06
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.20	Cardiac Science G3 AED Battery 9146-302	\$343.88
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.45	Philips HeartStart Onsite AED Pads M5071A	\$72.36
NCB	08/27/2020	1030	AED Brands LLC	100.254.410000.50	Philips HeartStart Onsite AED Pads M5071A	\$72.36
NCB	08/13/2020	1021	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	08/13/2020	1021	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	08/13/2020	1021	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	08/13/2020	1021	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00

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NCB	08/13/2020	1021	Central Restaurant Products	600.256.410000.20	Central Restaurant Products, quotation critical supplies,	\$247.08
NCB	08/13/2020	1021	Central Restaurant Products	600.256.410000.45	Central Restaurant Products, quotation critical supplies,	\$247.08
NCB	08/13/2020	1021	Central Restaurant Products	600.256.410000.50	Central Restaurant Products, quotation critical supplies,	\$247.09
NCB	08/13/2020	1021	Lakeshore Learning Materials	704.190.660000.45	A Place for Everyone Classroom Carpet for	\$601.47
NCB	08/13/2020	1021	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$209.91
NCB	08/13/2020	1021	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$299.49
NCB	08/13/2020	1021	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$267.98
NCB	08/13/2020	1021	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$288.90
NCB	08/20/2020	1024	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$316.61
NCB	08/20/2020	1024	Segra	100.254.340000.10	fax, fire and security	\$290.12
NCB	08/20/2020	1024	Segra	100.254.340000.20	fax, fire and security	\$290.12
NCB	08/20/2020	1024	Segra	100.254.340000.45	fax, fire and security	\$290.16
NCB	08/20/2020	1024	Segra	100.254.340000.50	fax, fire and security	\$296.50
NCB	08/13/2020	1021	PSN Hosting Services, LLC	882.213.445000.10	REF SERIAL NUMBER 29BE3664 SNAP HEALTH	\$1,674.00
NCB	08/07/2020	1015	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	08/07/2020	1015	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.78
NCB	08/13/2020	1021	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46

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NCB	08/13/2020	1021	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.78
NCB	08/20/2020	1024	Project Lead the Way	276.115.640000.20	2020/2021 Participation Fee	\$3,200.00
NCB	08/20/2020	1024	Project Lead the Way	329.115.410000.20	Supplies	\$52.50
NCB	08/27/2020	1030	Unifirst Corporation	600.256.325000.20	Rental Supplies for CCHS May 9, 2020	\$122.46
NCB	08/07/2020	1015	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$186.12
NCB	08/07/2020	1015	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$77.07
NCB	08/07/2020	1015	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	08/07/2020	1015	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$147.24
NCB	08/07/2020	1015	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.87
NCB	08/07/2020	1015	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$102.53
NCB	08/13/2020	1021	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	08/13/2020	1021	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$64.60
NCB	08/13/2020	1021	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	08/13/2020	1021	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	08/13/2020	1021	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82

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NCB	08/13/2020	1021	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	08/20/2020	1024	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	08/20/2020	1024	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	08/20/2020	1024	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	08/20/2020	1024	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	08/20/2020	1024	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	08/20/2020	1024	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	08/27/2020	1030	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	08/27/2020	1030	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	08/27/2020	1030	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	08/27/2020	1030	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	08/27/2020	1030	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	08/27/2020	1030	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	08/27/2020	1030	Borden Dairy Co of SC LLC	600.256.460000.45	Food Milk Invoice from May 21, 2020	\$782.28
NCB	08/20/2020	1024	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$466.20

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NCB	08/20/2020	1024	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$518.00
NCB	08/20/2020	1024	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$259.00
NCB	08/27/2020	1030	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$155.40
NCB	08/27/2020	1030	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$129.96
NCB	08/27/2020	1030	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$233.10
NCB	08/27/2020	1030	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	08/27/2020	1030	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$21.60
NCB	08/27/2020	1030	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$21.60
NCB	08/20/2020	1024	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$70.00
NCB	08/27/2020	1030	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$200.55
NCB	08/27/2020	1030	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$122.50
NCB	08/27/2020	1030	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$237.25
NCB	08/13/2020	1021	Constructive Playthings	100.111.410000.45	White Drawing Paper	\$17.42
NCB	08/13/2020	1021	Constructive Playthings	100.111.410000.45	Magnetic Hooks	\$14.51
NCB	08/13/2020	1021	SupplyWorks	100.254.410000.45	Foam Sanitizer	\$101.40
NCB	08/13/2020	1021	SupplyWorks	100.254.410000.10	Foam Sanitizer	\$341.17
NCB	08/13/2020	1021	SupplyWorks	100.254.323000.45	Broken buffer plug.	\$55.04

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NCB	08/13/2020	1021	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	08/20/2020	1024	Guided Readers Inc	100.112.410000.50	Bloom Plan – seed plan + sprout plan	\$167.00
NCB	08/20/2020	1024	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00
NCB	08/20/2020	1024	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for July	\$49.66
NCB	08/20/2020	1024	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for July 2020	\$432.35
NCB	08/20/2020	1024	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	08/20/2020	1024	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for July 2020	\$0.00
NCB	08/20/2020	1024	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	08/20/2020	1024	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00
NCB	08/20/2020	1024	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for July 2020	\$53.22
NCB	08/20/2020	1024	International Academy of Science	220.111.445000.45	Technology and Software Supplies This SWP is for E	\$12,382.86
NCB	08/20/2020	1024	International Academy of Science	220.111.445000.50	Technology and Software Supplies This SWP is for E	\$12,382.86
NCB	08/20/2020	1024	International Academy of Science	220.112.445000.45	Technology and Software Supplies This SWP is for E	\$12,382.86
NCB	08/20/2020	1024	International Academy of Science	220.112.445000.50	Technology and Software Supplies This SWP is for E	\$12,382.84
NCB	08/20/2020	1024	International Academy of Science	220.113.445000.45	Technology and Software Supplies This SWP is for E	\$12,382.86
NCB	08/20/2020	1024	International Academy of Science	220.113.445000.50	Technology and Software Supplies This SWP is for E	\$12,382.86
NCB	08/20/2020	1024	International Academy of Science	220.114.445000.20	Technology and Software Supplies This SWP is for E	\$12,382.86



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NCB	08/07/2020	1015	Ontario Investments, Inc	100.232.325000.10	FY 2020 – 2021 (July 1 2020 – June 30 2021)	\$126.49
NCB	08/13/2020	1021	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$3,641.11
NCB	08/07/2020	1015	Nasco	100.113.410000.45	Pre-Algebra Practice Grade 6	\$14.02
NCB	08/07/2020	1015	Nasco	100.113.410000.45	Math Activity Book – Pre-Algebra	\$9.13
NCB	08/07/2020	1015	Nasco	100.113.410000.45	Nasco's Quadrant Quandaries	\$12.94
NCB	08/07/2020	1015	Nasco	100.113.410000.45	Gallon Bottle Expo Dry Erase Cleaner	\$33.51
NCB	08/20/2020	1024	Quill Corporation	757.271.660000.20	901-CF10A	\$68.25
NCB	08/13/2020	1021	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	08/07/2020	1015	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	08/27/2020	1030	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	08/27/2020	1030	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/27/2020	1030	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/27/2020	1030	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/20/2020	1024	Apex Learning	100.149.445000.20	Online Software	\$14,912.51
NCB	08/20/2020	1024	Apex Learning	100.149.445000.45	Online Software	\$783.74
NCB	08/20/2020	1024	Apex Learning	100.149.445000.50	Online Software	\$783.75
NCB	08/20/2020	1024	Global BioProtect LLC	220.213.410000.20	Case of hand spray.	\$3,361.60
NCB	08/20/2020	1024	Global BioProtect LLC	220.213.410000.45	Case of hand spray.	\$3,361.60
NCB	08/20/2020	1024	Global BioProtect LLC	220.213.410000.50	Case of hand spray.	\$3,361.60
NCB	08/27/2020	1030	Frontline Technologies	100.264.445000.10	AESOP balance due (taxes)	\$956.80

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1024	Frontline Technologies	100.264.445000.10	Applicant Tracking sales tax - INVUS121255	\$394.63
NCB	08/07/2020	1015	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$249.45
NCB	08/07/2020	1015	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	08/07/2020	1015	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/07/2020	1015	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/07/2020	1015	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	08/20/2020	1024	Employee Vendor	100.233.410000.45	Mileage to the Bank for Deposits	\$128.18
NCB	08/27/2020	1030	IXL Learning	220.111.445000.98	IXL Site License (Grades 4-12: 225 students)	\$1,670.50
NCB	08/27/2020	1030	IXL Learning	220.112.445000.98	IXL Site License (Grades 4-12: 225 students)	\$1,670.50
NCB	08/27/2020	1030	IXL Learning	220.113.445000.98	IXL Site License (Grades 4-12: 225 students)	\$1,670.50
NCB	08/27/2020	1030	IXL Learning	220.114.445000.98	IXL Site License (Grades 4-12: 225 students)	\$1,670.50
NCB	08/20/2020	1024	Johnstone Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$734.19
NCB	08/13/2020	1021	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$52.55
240109	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$240,570.05
Check Total:						\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240110	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240111	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240112	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240113	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240114	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240115	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240116	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240117	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240118	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240119	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240120	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$275.00
240121	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240122	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240123	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240124	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240125	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240126	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240127	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240128	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240129	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240130	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240131	08/07/2020	1014	Employee Vendor	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240132	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240133	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240134	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240135	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240136	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240137	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240138	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240139	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240140	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240141	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$275.00
240142	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240143	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240144	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240145	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240146	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240147	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240148	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240149	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240150	08/07/2020	1014	Employee Vendor	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240151	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240152	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240153	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240154	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240155	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240156	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240157	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240158	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240159	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240160	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240161	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240162	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
240163	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240164	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240165	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240166	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240167	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240168	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240169	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240170	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240171	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240172	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240173	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240174	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240175	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240176	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240177	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240178	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240179	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240180	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240181	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240182	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240183	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
240184	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240185	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240186	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240187	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240188	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240189	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240190	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240191	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240192	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240193	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240194	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240195	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240196	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240197	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240198	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240199	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240200	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240201	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240202	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240203	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240204	08/07/2020	1014	Employee Vendor	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$275.00
240205	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240206	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240207	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240208	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240209	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240210	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240211	08/07/2020	1014	Employee Vendor	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240212	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240213	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240214	08/07/2020	1014	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240215	08/07/2020	1014	Employee Vendor	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240216	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240217	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240218	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240219	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240220	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240221	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240222	08/07/2020	1014	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240223	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240224	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240225	08/07/2020	1014	Employee Vendor	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$275.00
240226	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240227	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240228	08/07/2020	1014	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240229	08/07/2020	1014	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240230	08/07/2020	1016	ASCD	100.232.640000.10	Institutional Membership for 2020-2021. Tracking	\$1,795.00
240230	08/07/2020	1016	ASCD	100.232.640000.10	Membership for Dr. Steve Wilson for 2020-2021	\$239.00
Check Total:						\$2,034.00
240231	08/07/2020	1016	Calhoun Times	600.256.350000.10	Advertising, The Calhoun Times Invoice 13070 for	\$168.00
Check Total:						\$168.00
240232	08/07/2020	1016	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$34.43
Check Total:						\$34.43
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Post-It Easel	\$42.48
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Card Stock White	\$18.16
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Card Stock Colorful	\$18.16
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	The Young Scientist Experiment Kit	\$29.49
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Chart Tablet 24' x 16" Tablet	\$22.65

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Dry Erase Sentence Strips	\$17.91
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Standard Stapes	\$6.00
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Handwriting Story Paper	\$21.58
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Hang Tak (Blue)	\$6.45
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	Numbers 0-100 Flash Cards	\$8.63
240233	08/07/2020	1016	Educational Wonderland	100.112.410000.45	5 Tab Poly Index Dividers	\$12.54
Check Total:						\$204.05
240234	08/07/2020	1016	Gann Office Suppliers	100.112.410000.45	Fold-back Binder Clips	\$1.01
240234	08/07/2020	1016	Gann Office Suppliers	100.112.410000.45	Wall Safe Tape With Dispenser	\$15.56
240234	08/07/2020	1016	Gann Office Suppliers	100.112.410000.45	Scotch 3/4in W Magic Tape	\$10.85
240234	08/07/2020	1016	Gann Office Suppliers	100.112.410000.45	Elmer's All-Purpose Glue Sticks	\$22.06
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Post-It Notes	\$11.02
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Ticonderoga Pencils	\$1.07
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Paper Mate Pink Pearl Erasers	\$10.36
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Velocity Retractable Pens	\$9.86
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Westcott 8" Scissors	\$12.66
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Expo Low Ordor Dry Erase Chisel Tip Markers (36)	\$56.79
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Lorell Cloth Dry Eraser - Black	\$19.80
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Double-Plx Top Tab Manila file Folders 1/3 Cut Letter	\$30.54
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Motivational Pencils	\$34.93
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Integral Pink Eraser (144)	\$10.27
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Dry Erase 12 Pk	\$7.54
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Fine Line Dry Eraser	\$10.40

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Clasp Envelopes	\$21.23
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Lysol	\$27.82
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Business Source 1-Ply Color-Coding File folders	\$23.26
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Learning Resources Giant Inflatable Solar System	\$55.45
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Westcott 8" Value Line Straight Scissors	\$5.23
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Crayola Pre-sharpened Colored Pencils	\$22.15
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Rubberbands, Size 62, 1 lb.	\$22.25
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Commercial Full Strip Desk Stapler	\$62.70
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Stples, SHSEL PT, 5M/BX	\$48.79
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Westcott KleenEarth Soft Handle Scissors	\$60.41
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Scotch C38 Desk Tape Dispenser	\$28.89
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	BIC Classic Cristal Ballpoint Pens	\$9.10
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Business Source Quality Rubber Bands	\$9.52
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Business Source Heavy-duty Clasp Envelopes	\$59.11
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	BIC Classic Cristal Ballpoint Pens	\$13.64
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	BIC Round Stic Grip Ballpoint Pen	\$9.05



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240234	08/07/2020	1016	Gann Office Suppliers	100.233.410000.45	Quality Park Extra Heavy-duty Kraft Clasp	\$207.25
240234	08/07/2020	1016	Gann Office Suppliers	712.190.660000.45	Covers, Certificate Covers	\$81.80
240234	08/07/2020	1016	Gann Office Suppliers	100.112.410000.45	EXPO 2 in 1 Dry Erase Markers	\$25.35
240234	08/07/2020	1016	Gann Office Suppliers	100.113.410000.45	Expo Marker – Set of 8	\$57.10
Check Total:						\$1,114.82
240235	08/07/2020	1016	Sandy Run Florist Farm and Garden	798.273.660000.45	Plant sent for Demetrius Holman, the brother of Elisa	\$54.00
240235	08/07/2020	1016	Sandy Run Florist Farm and Garden	100.232.410000.10	Fruit Basket to Fredrick Family (Sympathy)	\$91.80
Check Total:						\$145.80
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004551.00	August Health Employer	\$133,572.62
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004551.00	August Health Employee	\$34,515.86
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004552.00	August Dental Plus	\$6,030.16
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004553.00	August Dental Employer	\$3,046.48
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004553.00	August Dental Employee	\$1,552.20
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004554.00	August Optional Life	\$5,551.86
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004555.00	August Supplemental Long Term Disability	\$1,315.60
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004556.00	August Dependent Life / Spouse	\$839.36
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004556.00	August Dependent Life / Child	\$114.66
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004558.00	August Vision Care	\$1,538.54
240236	08/07/2020	1016	SC Budget & Control Board	100.000.004560.00	August Tobacco User Surcharge	\$600.00
Check Total:						\$188,677.34
240237	08/07/2020	1016	SC DHEC	816.000.004240.00	To return unused recycling grant funds ;associated w/	\$1,388.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$1,388.00
240238	08/07/2020	1016	Scholastic Inc	753.271.660000.45	Spring Book Fair Payment	\$2,406.74	
						Check Total:	\$2,406.74
240239	08/07/2020	1016	SCSBA	100.231.332000.10	2020 SCSBA Virtual School Law Conference Registration	\$150.00	
						Check Total:	\$150.00
240240	08/07/2020	1016	Signs Plus	100.114.410000.20	Coroplast Signs for Graduating Seniors	\$2,160.00	
240240	08/07/2020	1016	Signs Plus	777.273.660000.20	Discount	(\$283.50)	
240240	08/07/2020	1016	Signs Plus	777.273.660000.20	Coroplast Signs for Graduating Seniors	\$108.00	
						Check Total:	\$1,984.50
240241	08/07/2020	1016	St Matthews Supply Company	100.254.410000.10	Lock for trailer	\$29.15	
						Check Total:	\$29.15
240242	08/07/2020	1016	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$8.47	
						Check Total:	\$8.47
240243	08/07/2020	1016	TE21 Inc	100.149.445000.45	Online Software	\$7,313.00	
240243	08/07/2020	1016	TE21 Inc	100.149.445000.50	Online Software	\$7,313.00	
						Check Total:	\$14,626.00
240244	08/07/2020	1016	Whaley Foodservice LLC	600.256.323000.50	Repairs and Maintenance ServicesService Performed:	\$127.26	
						Check Total:	\$127.26
240245	08/10/2020	1017	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240246	08/10/2020	1017	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
						Check Total:	\$275.00
240247	08/10/2020	1017	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240248	08/14/2020	1020	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240248	08/14/2020	1020	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240248	08/14/2020	1020	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240248	08/14/2020	1020	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240248	08/14/2020	1020	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
240249	08/14/2020	1020	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240249	08/14/2020	1020	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240249	08/14/2020	1020	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240249	08/14/2020	1020	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240249	08/14/2020	1020	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240249	08/14/2020	1020	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240249	08/14/2020	1020	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240250	08/14/2020	1020	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240250	08/14/2020	1020	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240250	08/14/2020	1020	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240251	08/14/2020	1020	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240251	08/14/2020	1020	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240251	08/14/2020	1020	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
240252	08/14/2020	1020	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240252	08/14/2020	1020	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240252	08/14/2020	1020	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240252	08/14/2020	1020	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240252	08/14/2020	1020	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240253	08/14/2020	1020	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240253	08/14/2020	1020	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240253	08/14/2020	1020	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$76.89
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240254	08/14/2020	1020	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,086.64
240255	08/14/2020	1020	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
240256	08/14/2020	1020	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
240257	08/14/2020	1020	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
240258	08/14/2020	1020	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
240258	08/14/2020	1020	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
240258	08/14/2020	1020	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
240259	08/14/2020	1020	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
240259	08/14/2020	1020	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
240259	08/14/2020	1020	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
240260	08/14/2020	1020	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.48
240260	08/14/2020	1020	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$560.58
240261	08/14/2020	1020	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
240261	08/14/2020	1020	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
240261	08/14/2020	1020	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
240261	08/14/2020	1020	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
240261	08/14/2020	1020	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$118.64
240262	08/14/2020	1020	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$364.76
240262	08/14/2020	1020	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
240262	08/14/2020	1020	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
240262	08/14/2020	1020	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$654.89
240263	08/14/2020	1020	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240264	08/14/2020	1020	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240265	08/14/2020	1020	National Life Group	100.000.004020.00	Accounts Payable	\$1,376.50
240265	08/14/2020	1020	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240265	08/14/2020	1020	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240265	08/14/2020	1020	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,605.00
240266	08/14/2020	1020	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240267	08/14/2020	1020	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
Check Total:						\$54.16
240268	08/14/2020	1020	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240268	08/14/2020	1020	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240268	08/14/2020	1020	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240269	08/14/2020	1020	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240269	08/14/2020	1020	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240269	08/14/2020	1020	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240269	08/14/2020	1020	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240269	08/14/2020	1020	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240269	08/14/2020	1020	NTALife	600.000.004020.00	Accounts Payable	\$1.62

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240269	08/14/2020	1020	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240270	08/14/2020	1020	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240271	08/14/2020	1020	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$648.55
240271	08/14/2020	1020	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
240271	08/14/2020	1020	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$763.55
240272	08/14/2020	1020	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
240272	08/14/2020	1020	SC Retirement System	100.000.004540.00	Retirement Withheld	\$21,776.08
240272	08/14/2020	1020	SC Retirement System	100.000.004540.00	Retirement Withheld	\$123,647.73
Check Total:						\$147,926.91
240273	08/14/2020	1020	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
240274	08/14/2020	1020	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240275	08/14/2020	1020	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240276	08/14/2020	1020	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240277	08/14/2020	1020	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240278	08/14/2020	1020	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
240279	08/14/2020	1020	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240280	08/14/2020	1020	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$10,850.54
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$444.04
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$21.02
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.54
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$52.06
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$192.60
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$263.12
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$367.72

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.62
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.82
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$72.36
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$158.48
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$46,395.30
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,138.00
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,898.70
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$89.84
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$293.08
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$139.70
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$664.54
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$222.62
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.94
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$823.58
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,125.04
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,572.34



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$309.44
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$677.64
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$24,383.28
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,136.47
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$663.51
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$143.75
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$86.75
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$110.86
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$557.79
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$167.95
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$118.97
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$432.02
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$469.35
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$312.48
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$146.96
240281	08/14/2020	1020	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$124.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$351.14
240281	08/14/2020	1020	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
Check Total:						\$100,615.81
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$15,956.75
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$783.76
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$466.33
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$5.82
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$75.89
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$96.16
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$354.34
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$271.22
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.03
240282	08/14/2020	1020	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$19,456.74
240283	08/14/2020	1020	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240283	08/14/2020	1020	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240283	08/14/2020	1020	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240283	08/14/2020	1020	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240283	08/14/2020	1020	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240283	08/14/2020	1020	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240283	08/14/2020	1020	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240283	08/14/2020	1020	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
240283	08/14/2020	1020	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240283	08/14/2020	1020	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240283	08/14/2020	1020	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,439.59
240284	08/14/2020	1020	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$43.73
240284	08/14/2020	1020	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$45.91
240285	08/13/2020	1022	Blanchard Equipment Company	100.254.410000.45	Backpack blower for SRK8	\$194.35
Check Total:						\$194.35
240286	08/13/2020	1022	Carolina Propane Gas Corp	100.254.470000.45	Propane for SRK8	\$1,416.13
Check Total:						\$1,416.13
240287	08/13/2020	1022	Dude Solutions Inc	100.254.345000.10	Utility Direct. Keeps track of utility bills	\$1,387.15
240287	08/13/2020	1022	Dude Solutions Inc	100.254.345000.10	Capital Forecast. Keeps track of building projects	\$1,866.67
Check Total:						\$3,253.82
240288	08/13/2020	1022	Halligan Mahoney & Williams	100.231.319000.10	Per Invoice 14816 For Legal Services for July, 2020	\$1,835.00
Check Total:						\$1,835.00
240289	08/13/2020	1022	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: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240290	08/13/2020	1022	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240291	08/13/2020	1022	Pee Dee Regional EMS Inc	882.213.410000.45	HS FIRST AID, CPR, AED FOR K-12 SCHOOLS FOR:	\$7.00
240291	08/13/2020	1022	Pee Dee Regional EMS Inc	882.213.410000.50	HS FIRST AID, CPR, AED FOR K-12 SCHOOLS FOR:	\$7.00
240291	08/13/2020	1022	Pee Dee Regional EMS Inc	882.213.410000.50	HS FIRST AID, CPR, AED FOR K-12 SCHOOLS FOR: KARLA	\$7.00
240291	08/13/2020	1022	Pee Dee Regional EMS Inc	882.213.410000.50	HS FIRST AID, CPR, AED FOR K-12 SCHOOLS FOR:	\$7.00
240291	08/13/2020	1022	Pee Dee Regional EMS Inc	882.213.410000.50	HS FIRST AID, CPR, AED FOR K-12 SCHOOLS FOR:	\$7.00
Check Total:						\$35.00
240292	08/13/2020	1022	Pitney Bowes Inc	100.252.410000.10	Meter refill and fees FY 2020-21	\$1,541.98
Check Total:						\$1,541.98
240293	08/13/2020	1022	Really Good Stuff Inc	100.112.410000.45	Classroom Stacking Bins w/Universal Label Holders -	\$31.86
240293	08/13/2020	1022	Really Good Stuff Inc	100.112.410000.45	Durable Book and Binder Holders / 12 Pack -	\$67.43
Check Total:						\$99.29
240294	08/13/2020	1022	SCSBA	100.231.640000.10	Per Invoice 34345 for Membership Dues	\$6,727.00
240294	08/13/2020	1022	SCSBA	100.231.640000.10	Policy Services	\$850.00
240294	08/13/2020	1022	SCSBA	100.231.640000.10	Legal Defense Fund	\$100.00
240294	08/13/2020	1022	SCSBA	100.231.640000.10	Policies Online Maintenance	\$1,950.00
Check Total:						\$9,627.00
240295	08/13/2020	1022	St Matthews K-8 School	757.273.660000.50	Breakfast for Faculty/Staff to Hardees. Check # 1203	\$52.59

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240295	08/13/2020	1022	St Matthews K-8 School	798.273.660000.50	Breakfast for Faculty/Staff to Hardees. Check # 1203	\$52.59
<b>Check Total:</b>						<b>\$105.18</b>
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	9 x 12 Assorted Con Paper 3-- Count	\$19.19
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12x18 Yellow Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 White Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Violet con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Turquoise Con Paper 50 count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Sky Blue Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Red Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Pink Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12x18 Bright Green Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 x 18 Dark Blue Con Paper 50 Count	\$2.25
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	180 Days of Reading 2nd Grade	\$19.32
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 Count 100th Day of School Pencils	\$5.79
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 Count Birthday Wishes Pencils	\$5.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	12 Count 2nd Graders Are #1 Pencils	\$5.79
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	2" X 60 yds. Masking Tape Roll	\$5.81
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	1" x 60 yds. Masking Tape Roll	\$2.68
240296	08/13/2020	1022	Teacher Direct	100.112.410000.45	25 sheets HD Anchor Chart Pad 27x34	\$16.05
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Dry Erase Towelettes	\$10.02
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Highlighters Dozen	\$6.03
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Pender File Foldera	\$19.42
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Poster Strips	\$8.62
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Folding Geometric Shapes	\$31.19
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	1" Grid Rule Pad	\$18.23
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Graph Index Cards	\$1.06
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Unruled Anchor Chart Paper	\$31.28
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Eraser Caps	\$3.87
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Value Pencil Sharpeners	\$6.22
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	No 2 Pencils	\$17.80
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Glue Sticks	\$16.07
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Red Bold Stripes Border	\$4.19
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Welcome Banner	\$7.00
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Bold Black Stripes Border	\$4.19
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Farm Reward Stickers	\$7.52
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Motivational Stickers	\$2.68
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Unruled Anchor Chart Paper	\$31.27
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Expo Dry Erase Eraser	\$6.65

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	24 Brite Yellow Highlighters	\$10.67
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Quick Dry Wite-Out	\$1.81
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Standard Staples	\$2.33
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Jaipur Colors Post-It Notes	\$9.05
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Red Grading Pencils	\$2.89
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Magnetic Spring Clips	\$6.67
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Magnetic Big Time-Too	\$10.24
240296	08/13/2020	1022	Teacher Direct	100.113.410000.45	Pink Pearl Erasers	\$13.49
Check Total:						\$391.13
240297	08/13/2020	1022	Town of St Matthews	100.254.321000.10	Water bill for DO Aug 2020	\$59.25
240297	08/13/2020	1022	Town of St Matthews	100.254.321000.20	Water bill for CCHS Aug 2020	\$501.66
240297	08/13/2020	1022	Town of St Matthews	100.254.321000.50	Water bill for SMK8 Aug 2020	\$192.75
Check Total:						\$753.66
240298	08/13/2020	1022	Windstream	100.254.340000.10	Fax for DO	\$69.62
Check Total:						\$69.62
240299	08/13/2020	1022	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$37.12
240299	08/13/2020	1022	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$1,153.80
240299	08/13/2020	1022	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$54.88
240299	08/13/2020	1022	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$76.45
Check Total:						\$1,322.25
240300	08/13/2020	1022	Yon Christopher H	100.254.323000.45	Backflow testing for SRK8	\$350.00
Check Total:						\$350.00
240301	08/20/2020	1025	Amazon	220.256.410000.20	Coolers for lunch/breakfast transport	\$269.90
240301	08/20/2020	1025	Amazon	220.256.410000.45	Coolers for Lunch/breakfast transport	\$269.90

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240301	08/20/2020	1025	Amazon	220.256.410000.50	Coolers for Lunch/breakfast transport	\$269.90
240301	08/20/2020	1025	Amazon	100.254.410000.20	Cups for water stations	\$170.67
240301	08/20/2020	1025	Amazon	100.254.410000.45	Cups for Water stations	\$170.67
240301	08/20/2020	1025	Amazon	100.254.410000.50	Cups for Water stations	\$170.66
240301	08/20/2020	1025	Amazon	100.254.410000.20	Bidet seat for CCHS. For Employee who needs it.	\$264.60
240301	08/20/2020	1025	Amazon	851.000.004020.00	M2 Basics First Aid Kits	\$172.28
240301	08/20/2020	1025	Amazon	851.000.004020.00	M2 Basics First Aid Kits	\$86.14
240301	08/20/2020	1025	Amazon	851.000.004020.00	M2 Basics First Aid Kits	\$86.14
240301	08/20/2020	1025	Amazon	851.000.004020.00	M2 Basics First Aid Kits	\$86.14
240301	08/20/2020	1025	Amazon	100.254.410000.20	Wireless Headset for Avaya phone	\$269.02
Check Total:						\$2,286.02
240302	08/20/2020	1025	Amazon	100.113.410000.45	Elmer's Glue	\$11.76
240302	08/20/2020	1025	Amazon	100.113.410000.45	Pre-Sharpener #2 HB Pencils	\$13.38
240302	08/20/2020	1025	Amazon	100.113.410000.45	Sargent Art Large Erasers - 36 Pack	\$10.05
240302	08/20/2020	1025	Amazon	100.113.410000.45	Pilot G2 Premium Gel Pens (Black & Blue)	\$17.00
240302	08/20/2020	1025	Amazon	100.113.410000.45	9x12 Clasp Envelopes - 100 Box	\$14.02
240302	08/20/2020	1025	Amazon	100.113.410000.45	Bostitch Pencil Sharpener	\$13.58
240302	08/20/2020	1025	Amazon	100.113.410000.45	12 Pack Blunt Tip Scissors - 12Pack	\$19.24
Check Total:						\$99.03
240303	08/20/2020	1025	Career Tech Media LLC	271.115.410000.20	Career Guide	\$1,497.50
Check Total:						\$1,497.50
240304	08/20/2020	1025	County Line	757.273.660000.50	Faculty/Staff Lunch for SMK-8 Registration	\$116.11



## 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
Check Total:						\$116.11
240305	08/20/2020	1025	Department of Homeland Security	100.264.319000.50	Premium Processing Fee - Hadiya Henry-Johnson	\$1,440.00
Check Total:						\$1,440.00
240306	08/20/2020	1025	Department of Homeland Security	252.264.319000.50	Fraud Prevention and Detection fee	\$500.00
Check Total:						\$500.00
240307	08/20/2020	1025	Department of Homeland Security	252.264.319000.50	I-129 Filing Fee - Hadiya Henry-Johnson	\$460.00
Check Total:						\$460.00
240308	08/20/2020	1025	Gann Office Suppliers	100.221.410000.10	Office Chair for the DO. Item # BSXVL541LH10	\$276.21
Check Total:						\$276.21
240309	08/20/2020	1025	Henry Schein Inc	220.254.410000.20	CRITERION PF VINYL GLOVE -- LARGE	\$93.96
240309	08/20/2020	1025	Henry Schein Inc	220.254.410000.45	CRITERION PF VINYL GLOVE -- X-LARGE	\$93.96
240309	08/20/2020	1025	Henry Schein Inc	220.254.410000.50	CRITERION PF VINYL GLOVE -- MEDIUM	\$93.96
Check Total:						\$281.88
240310	08/20/2020	1025	Microburst Learning LLC	328.115.345000.20	Software License	\$2,415.00
Check Total:						\$2,415.00
240311	08/20/2020	1025	Employee Vendor	341.224.332000.10	TRAVEL REIMBURSEMENT 7-31-20 TO COLUMBIA SC	\$48.72
240311	08/20/2020	1025	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:						\$88.72
240312	08/20/2020	1025	Personnel Concepts	100.264.410000.10	Full Poster Replacement and Panels	\$592.57
240312	08/20/2020	1025	Personnel Concepts	100.264.410000.20	Full Poster Replacement and Panels	\$296.28

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240312	08/20/2020	1025	Personnel Concepts	100.264.410000.45	Full Poster Replacement and Panels	\$296.28
240312	08/20/2020	1025	Personnel Concepts	100.264.410000.50	Full Poster Replacement and Panels	\$296.28
Check Total:						\$1,481.41
240313	08/20/2020	1025	Employee Vendor	100.112.410000.45	Reimbursed for guided readers	\$167.00
Check Total:						\$167.00
240314	08/20/2020	1025	R A Wolfe Glass and Shower Doors LLC	100.254.323000.20	Repair of broken glass in the media center.	\$508.45
Check Total:						\$508.45
240315	08/20/2020	1025	SC Department of Employment	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter,	\$5,380.18
Check Total:						\$5,380.18
240316	08/20/2020	1025	SC DHEC Bureau of Finance	151.271.640000.10	Football Concession Fee	\$100.00
Check Total:						\$100.00
240317	08/20/2020	1025	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240318	08/20/2020	1025	Employee Vendor	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$362.92
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$448.14
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$362.92
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$91.28
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$91.28
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$107.26
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$277.70
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$618.58
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$107.26

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$506.70
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$183.52
240319	08/20/2020	1025	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$550.54
Check Total:						\$3,708.10
240320	08/20/2020	1025	SmartMusic	727.271.660000.20	Full Library & Toolset-1 year	\$86.40
240320	08/20/2020	1025	SmartMusic	727.271.660000.20	Assigned Content Acces- 1 year	\$540.00
Check Total:						\$626.40
240321	08/20/2020	1025	Town of St Matthews	100.254.321000.10	Water for DO	\$59.25
Check Total:						\$59.25
240322	08/20/2020	1025	Employee Vendor	757.273.660000.45	Breakfast reimbursements	\$206.96
240322	08/20/2020	1025	Employee Vendor	710.190.660000.45	Reimburse for markers	\$34.35
Check Total:						\$241.31
240323	08/20/2020	1025	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$483.19
240323	08/20/2020	1025	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$154.50
240323	08/20/2020	1025	Whaley Foodservice LLC	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$862.71
Check Total:						\$1,500.40
240324	08/20/2020	1025	Williams Amy J.	100.231.410000.10	Dinner Plates for Aug. 17, 2020 Board Meeting	\$195.00
Check Total:						\$195.00
240325	08/20/2020	1025	Windstream	100.254.340000.10	fax fire and security	\$184.06
240325	08/20/2020	1025	Windstream	100.254.340000.20	fax fire and security	\$184.29
240325	08/20/2020	1025	Windstream	100.254.340000.50	Fax fire and security	\$184.29
Check Total:						\$552.64
240326	08/20/2020	1025	Write Score LLC	237.112.445000.45	Online writing program	\$967.20
240326	08/20/2020	1025	Write Score LLC	237.112.445000.45	RosterSync + click access	\$168.00
240326	08/20/2020	1025	Write Score LLC	237.112.445000.50	RosterSync + click access	\$168.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240326	08/20/2020	1025	Write Score LLC	237.112.445000.50	Online writing program	\$967.20
240326	08/20/2020	1025	Write Score LLC	237.113.445000.45	Online writing program	\$5,173.28
240326	08/20/2020	1025	Write Score LLC	237.113.445000.45	Discount	(\$306.90)
240326	08/20/2020	1025	Write Score LLC	237.113.445000.50	Discount	(\$306.90)
240326	08/20/2020	1025	Write Score LLC	237.113.445000.50	Online writing program	\$5,168.32
Check Total:						\$11,998.20
240327	08/20/2020	1025	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$15.00
240327	08/20/2020	1025	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$43.11
Check Total:						\$58.11
240328	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#237054 AND REISSUE	\$60.03
Check Total:						\$60.03
240329	08/20/2020	1026	Colonial Life & Acc Ins Co	100.000.004020.00	VOID CK#237100 AND REISSUE	\$654.69
240329	08/20/2020	1026	Colonial Life & Acc Ins Co	100.000.004020.00	VOID CK#237020 AND REISSUE	\$654.69
Check Total:						\$1,309.38
240330	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#236187 AND REISSUE	\$75.00
Check Total:						\$75.00
240331	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#237400 AND REISSUE	\$53.37
Check Total:						\$53.37
240332	08/20/2020	1026	Jostens/Rhodes Graduation Services Inc	100.000.004020.00	VOID CK#227902 AND REISSUE	\$40.00
Check Total:						\$40.00
240333	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#233528 AND REISSUE	\$10.00
Check Total:						\$10.00
240334	08/20/2020	1026	NCCEP	100.000.004020.00	VOID CK#236069 AND REISSUE	\$1,025.00
Check Total:						\$1,025.00

## 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
240335	08/20/2020	1026	Newton Robert Woodrow	100.000.004020.00	VOID CK#231236 AND REISSUE	\$91.10
						Check Total:
240336	08/20/2020	1026	North Myrtle Beach High School	100.000.004020.00	VOID CK#230096 AND REISSUE	\$300.00
						Check Total:
240337	08/20/2020	1026	Orangeburg County Family Court	100.000.004020.00	VOID CK#232790 AND REISSUE	\$238.88
						Check Total:
240338	08/20/2020	1026	Palmetto TESOL	100.000.004020.00	VOID CK#237510 AND REISSUE	\$880.00
						Check Total:
240339	08/20/2020	1026	SC Division on Career Development	100.000.004020.00	VOID CK#222224 AND REISSUE	\$50.00
						Check Total:
240340	08/20/2020	1026	Taylor & Associates Law PC	100.000.004020.00	VOID CK#238050 AND REISSUE	\$225.00
240340	08/20/2020	1026	Taylor & Associates Law PC	100.000.004020.00	VOID CK#237772 AND REISSUE	\$1,195.00
						Check Total:
240341	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#237152 AND REISSUE	\$37.24
						Check Total:
240342	08/20/2020	1026	Employee Vendor	100.000.004020.00	VOID CK#238379 AND REISSUE	\$41.64
						Check Total:
240343	08/20/2020	1026	YMCA of Columbia	100.000.004020.00	VOID CK#237051 AND REISSUE	\$142.83
						Check Total:
240344	08/31/2020	1029	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240344	08/31/2020	1029	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93

## Calhoun County Public Schools

### Disbursement Detail Listing

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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
240344	08/31/2020	1029	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240344	08/31/2020	1029	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240344	08/31/2020	1029	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
240345	08/31/2020	1029	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240345	08/31/2020	1029	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240345	08/31/2020	1029	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240345	08/31/2020	1029	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240345	08/31/2020	1029	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240345	08/31/2020	1029	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240345	08/31/2020	1029	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240346	08/31/2020	1029	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240346	08/31/2020	1029	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240346	08/31/2020	1029	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240347	08/31/2020	1029	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240347	08/31/2020	1029	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240347	08/31/2020	1029	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
240348	08/31/2020	1029	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240348	08/31/2020	1029	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240348	08/31/2020	1029	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240348	08/31/2020	1029	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240348	08/31/2020	1029	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240349	08/31/2020	1029	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240349	08/31/2020	1029	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240349	08/31/2020	1029	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

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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
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240350	08/31/2020	1029	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,086.64
240351	08/31/2020	1029	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
240352	08/31/2020	1029	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
240353	08/31/2020	1029	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
240354	08/31/2020	1029	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
240354	08/31/2020	1029	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
240354	08/31/2020	1029	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
240355	08/31/2020	1029	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
240355	08/31/2020	1029	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
240355	08/31/2020	1029	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
240356	08/31/2020	1029	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$506.20
240356	08/31/2020	1029	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$516.30
240357	08/31/2020	1029	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
240357	08/31/2020	1029	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
240357	08/31/2020	1029	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
240357	08/31/2020	1029	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
240357	08/31/2020	1029	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240358	08/31/2020	1029	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$364.76
240358	08/31/2020	1029	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
240358	08/31/2020	1029	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
240358	08/31/2020	1029	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77
Check Total:						\$654.89
240359	08/31/2020	1029	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240360	08/31/2020	1029	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240361	08/31/2020	1029	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240361	08/31/2020	1029	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240361	08/31/2020	1029	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240361	08/31/2020	1029	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
240362	08/31/2020	1029	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240363	08/31/2020	1029	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
Check Total:						\$54.16
240364	08/31/2020	1029	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240364	08/31/2020	1029	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240364	08/31/2020	1029	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240365	08/31/2020	1029	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240365	08/31/2020	1029	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240365	08/31/2020	1029	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240365	08/31/2020	1029	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240365	08/31/2020	1029	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240365	08/31/2020	1029	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240365	08/31/2020	1029	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240366	08/31/2020	1029	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
240367	08/31/2020	1029	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$598.55	
240367	08/31/2020	1029	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
240367	08/31/2020	1029	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$15.00	
						Check Total:	\$713.55
240368	08/31/2020	1029	SC Retirement System	100.000.004540.00	Retirement Withheld	\$21,842.69	
240368	08/31/2020	1029	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10	
240368	08/31/2020	1029	SC Retirement System	100.000.004540.00	Retirement Withheld	\$124,824.17	
						Check Total:	\$149,169.96
240369	08/31/2020	1029	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65	
						Check Total:	\$328.65
240370	08/31/2020	1029	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60	
						Check Total:	\$881.60
240371	08/31/2020	1029	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
240372	08/31/2020	1029	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
240373	08/31/2020	1029	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80	
						Check Total:	\$352.80
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,353.86	
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35	
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240374	08/31/2020	1029	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,518.19
240375	08/31/2020	1029	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240376	08/31/2020	1029	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$24,486.80
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,136.47
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$663.51
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$188.48
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$557.79
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$167.95
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$469.35
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$409.31
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$276.58
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$149.57
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$46,715.80
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,138.00
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,898.70
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$89.84
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$395.58
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$139.70
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$664.54
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$222.62
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.94
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$823.58
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,125.04
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,814.02
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$195.12
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$221.58
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$309.44

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$513.22
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$10,925.52
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$500.02
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$444.04
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$21.02
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$92.50
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.68
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$55.80
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.42
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$52.06
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.50
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$192.60
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$263.12
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$424.32
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.62
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.82
240377	08/31/2020	1029	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$72.36

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$120.02
240377	08/31/2020	1029	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$101,403.67
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,067.80
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$783.76
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$466.33
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$5.82
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$117.95
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$96.16
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$354.34
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$333.85
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$207.42
240378	08/31/2020	1029	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
Check Total:						\$19,596.87
240379	08/31/2020	1029	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240379	08/31/2020	1029	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240379	08/31/2020	1029	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240379	08/31/2020	1029	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240379	08/31/2020	1029	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240379	08/31/2020	1029	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240379	08/31/2020	1029	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240379	08/31/2020	1029	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
240379	08/31/2020	1029	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240379	08/31/2020	1029	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240379	08/31/2020	1029	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,439.59
240380	08/31/2020	1029	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$43.73
240380	08/31/2020	1029	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$45.91
240381	08/27/2020	1031	Employee Vendor	204.127.410000.45	REIMBURSEMENT FOR PURCHASE OF PAPERTOWELS	\$14.57
Check Total:						\$14.57
240382	08/27/2020	1031	Employee Vendor	757.273.660000.50	Mask for Faculty & Staff @ SMK8	\$600.00
Check Total:						\$600.00
240383	08/27/2020	1031	Edmentum Inc	100.149.445000.45	Online Software	\$9,800.00
240383	08/27/2020	1031	Edmentum Inc	100.149.445000.50	Online Software	\$13,850.00
Check Total:						\$23,650.00
240384	08/27/2020	1031	Hinnant Ron	151.271.640000.10	Varsity Volleyball Booking Fee	\$50.00
240384	08/27/2020	1031	Hinnant Ron	151.271.640000.10	JV Volleyball Bookin Fee	\$40.00
Check Total:						\$90.00
240385	08/27/2020	1031	Little Rucks Small Engine Repair	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$285.12
Check Total:						\$285.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240386	08/27/2020	1031	Employee Vendor	397.224.332000.20	Reimbursement for AP Summer Institute for BC	\$150.00
240386	08/27/2020	1031	Employee Vendor	397.224.332000.20	Coastal Carolina fees	\$45.00
Check Total:						\$195.00
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004551.00	September Health Employer	\$134,643.54
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004551.00	September Health Employee	\$34,133.18
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004552.00	September Dental Plus	\$6,185.92
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004553.00	September Dental Employer	\$3,181.28
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004553.00	September Dental Employee	\$1,546.14
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004554.00	September Optional Life	\$5,578.02
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004555.00	September Supplemental Long Term Disability	\$1,561.74
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004556.00	September Dependent Life/Spouse	\$567.88
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004556.00	September Dependent Life/Child	\$117.18
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004558.00	September Vision Care	\$1,270.36
240387	08/27/2020	1031	SC Budget & Control Board	100.000.004560.00	September Tobacco User Surcharge	\$520.00
Check Total:						\$189,305.24
240388	08/27/2020	1031	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.10	Fuel for Wannamaker- does not have a card FY 2020-21	\$50.20
240388	08/27/2020	1031	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$6.70
Check Total:						\$56.90
240389	08/27/2020	1031	Taylor & Associates Law PC	100.264.319000.20	PERM/I-140 Processing Fee	\$600.00
Check Total:						\$600.00
240390	08/27/2020	1031	Xerox Corporation.	100.232.323000.10	Black Overage (210@.0091) July - Sept 2020	\$9.05
Check Total:						\$9.05
Bank Total:						\$1,349,234.85

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,100,097.56			
151			\$190.00			
201			\$10,713.76			
203			\$8,354.22			
204			\$14.57			
205			\$352.86			
220			\$104,538.38			
237			\$11,998.20			
252			\$960.00			
267			\$1,421.53			
271			\$1,497.50			
273			\$825.68			
276			\$3,200.00			
280			\$980.82			
290			\$3,408.34			
298			\$564.78			
299			\$1,194.80			
328			\$2,415.00			
329			\$52.50			
332			\$846.86			
338			\$3,405.48			
341			\$4,833.82			
377			\$35,200.00			
397			\$195.00			
600			\$31,069.75			
704			\$601.47			
710			\$34.35			
712			\$81.80			
727			\$626.40			
753			\$2,406.74			
757			\$1,043.91			

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
777						(\$175.50)
798						\$106.59
816						\$1,388.00
851						\$4,138.80
880						\$943.96
882						\$3,329.07
928						\$1,626.56
935						\$3,755.21
936						\$996.08
<b>Fund Totals:</b>						<b>\$1,349,234.85</b>

End of Report

Disbursements Grand Total: \$1,349,234.85