

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	12/16/2021	1116	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$236.62
NCB	12/16/2021	1116	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$572.78
NCB	12/16/2021	1116	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$168.97
NCB	12/16/2021	1116	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$816.33
NCB	12/16/2021	1116	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,782.26
NCB	12/16/2021	1116	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,344.26
NCB	12/17/2021	1120	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$486.87
NCB	12/17/2021	1120	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,958.23
NCB	12/16/2021	1116	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	12/16/2021	1116	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	12/16/2021	1116	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	12/16/2021	1116	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	12/16/2021	1116	Taking the First Step Counseling and	397.224.312000.20	Mental and Education Presentation for Faculty and	\$200.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/02/2021	1102	Dominion Energy	100.254.470000.10	Electric bill for DO Nov 2021	\$2,242.89
NCB	12/02/2021	1102	Dominion Energy	100.254.470000.20	Electric bill for CCHS Nov 2021	\$8,485.80
NCB	12/02/2021	1102	Dominion Energy	100.254.470000.50	Electric bill for SMK8 Nov 2021	\$6,990.30
NCB	12/16/2021	1116	Central Restaurant Products	600.256.410000.50	Supplies	\$356.58
NCB	12/16/2021	1116	Employee Vendor	100.231.332000.10	11/11/21 Deliver Board Packets	\$1.28
NCB	12/16/2021	1116	Employee Vendor	100.231.332000.10	11/15/2021 Board Meeting at D.O.	\$16.78
NCB	12/16/2021	1116	Employee Vendor	100.231.332000.10	12/7/21 Deliver Board Packets	\$1.28
NCB	12/16/2021	1116	Employee Vendor	100.231.332000.10	12/9/21 Board Meeting DO	\$16.78
NCB	12/16/2021	1116	Employee Vendor	100.231.332000.10	12/13/21 Board Meeting CCHS	\$14.34
NCB	12/09/2021	1104	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$700.00
NCB	12/09/2021	1104	Spicer On-Call Services	100.254.323000.45	Fixed 4 pumps at SRK8	\$847.22
NCB	12/02/2021	1102	NCS Pearson Inc	100.113.410000.50	Overdue Balance - Shipping and Handling	\$10.80
NCB	12/16/2021	1116	Amazon	757.273.660000.50	EZlifego Double Sided Tape Heavy	\$46.67
NCB	12/16/2021	1116	Amazon	757.273.660000.50	SunWorks Heavyweight Construction Paper 9 x 12	\$28.72
NCB	12/16/2021	1116	Amazon	757.273.660000.50	SunWorks Construction Paper, Black 12 x 18 100	\$34.55
NCB	12/16/2021	1116	Amazon	757.273.660000.50	SunWorks Heavyweight Construction Paper 9 x12	\$118.06

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NCB	12/09/2021	1104	Amazon	100.254.410000.50	Sign for SMK8- Sheriffs Department watches site	\$30.13
NCB	12/09/2021	1104	Amazon	100.254.410000.50	Sign- No student drop off.	\$40.94
NCB	12/09/2021	1104	Amazon	100.254.410000.50	Do not enter sign.	\$25.58
NCB	12/09/2021	1104	Amazon	100.254.410000.50	One Way	\$31.38
NCB	12/02/2021	1102	Amazon	712.190.660000.45	Classroom take home folder 36 per box	\$656.78
NCB	12/16/2021	1116	Amazon	706.190.660000.45	Educational Area Rug	\$160.49
NCB	12/16/2021	1116	Amazon	326.112.410000.50	Croove Megaphone Bullhorn	\$27.76
NCB	12/16/2021	1116	Amazon	600.256.410000.20	Supplies	\$56.15
NCB	12/16/2021	1116	Amazon	600.256.410000.45	Supplies	\$56.15
NCB	12/16/2021	1116	Amazon	600.256.410000.50	Supplies	\$56.14
NCB	12/02/2021	1102	Amazon	753.271.660000.50	HP 410A Toner	\$101.30
NCB	12/02/2021	1102	Amazon	753.271.660000.50	4 Toner- Cartridges - Black	\$444.10
NCB	12/02/2021	1102	Amazon	753.271.660000.50	HP 83A Toner	\$77.05
NCB	12/02/2021	1102	Amazon	753.271.660000.50	Scotch Book Tape Value Pack 845-VP	\$48.96
NCB	12/16/2021	1116	Amazon	600.256.410000.20	Supplies	\$162.00
NCB	12/16/2021	1116	Amazon	600.256.410000.45	Supplies	\$162.00
NCB	12/16/2021	1116	Amazon	600.256.410000.50	Supplies	\$216.00
NCB	12/16/2021	1116	Amazon	600.256.410000.50	Supplies	\$112.32
NCB	12/02/2021	1102	Amazon	810.112.410000.45	Fire 7 kids Tablet Display 16GB	\$42.79
NCB	12/16/2021	1116	Gann Office Suppliers	237.112.410000.45	C Line Take home folders 50pk / Red	\$162.81
NCB	12/16/2021	1116	Gann Office Suppliers	237.111.410000.45	C Line Take home folders 50pk / Yellow	\$162.81

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NCB	12/16/2021	1116	Gann Office Suppliers	237.111.410000.45	CLine Take home folders 25pk / Blue	\$162.81
NCB	12/02/2021	1102	Gann Office Suppliers	803.126.445000.50	HP 78 Dual Pack	\$167.40
NCB	12/02/2021	1102	Gann Office Suppliers	803.126.445000.50	HP 952XL, Black	\$48.60
NCB	12/02/2021	1102	Gann Office Suppliers	803.126.445000.50	HP952, 3Pack	\$73.71
NCB	12/02/2021	1102	Gann Office Suppliers	803.126.445000.50	HP950X, BK	\$71.82
NCB	12/02/2021	1102	Gann Office Suppliers	803.126.445000.50	CE505A, Black Dual Pack	\$189.00
NCB	12/02/2021	1102	Gann Office Suppliers	100.232.410000.10	Inspire Spring Powered Stapler	\$44.71
NCB	12/02/2021	1102	Gann Office Suppliers	100.232.410000.10	Chartpak Perm Adhesive Numbers	\$17.28
NCB	12/02/2021	1102	Gann Office Suppliers	100.232.410000.10	3 x 3 Post it Pads	\$50.06
NCB	12/02/2021	1102	Gann Office Suppliers	100.232.410000.10	3 Tier Desk Stacker	\$50.06
NCB	12/02/2021	1102	Gann Office Suppliers	100.113.410000.45	White Copy Paper 8.5 x 11	\$413.61
NCB	12/02/2021	1102	Gann Office Suppliers	100.113.410000.45	Electric Pencil Sharpener	\$117.00
NCB	12/02/2021	1102	Gann Office Suppliers	100.112.410000.45	White copy paper 8.5 x 11	\$413.61
NCB	12/02/2021	1102	Gann Office Suppliers	100.111.410000.45	White Copy Paper 8.5 x 11	\$459.57
NCB	12/02/2021	1102	Gann Office Suppliers	100.113.410000.45	white copy paper 8.5 x 11	\$275.74
NCB	12/02/2021	1102	Segra	100.254.340000.10	Sec. Fax and fire	\$268.00
NCB	12/02/2021	1102	Segra	100.254.340000.20	Sec. Fax and fire	\$400.00
NCB	12/02/2021	1102	Segra	100.254.340000.45	Sec. Fax and Fire	\$400.00
NCB	12/02/2021	1102	Segra	100.254.340000.50	Sec fax and Fire	\$400.00
NCB	12/17/2021	1120	Segra	100.254.340000.10	Phone for the DO.	\$507.06
NCB	12/17/2021	1120	Segra	100.254.340000.20	Phone for CCHS	\$871.00
NCB	12/17/2021	1120	Segra	100.254.340000.45	Phone for SRK8	\$830.00
NCB	12/17/2021	1120	Segra	100.254.340000.50	Phone for SMK8	\$831.00
NCB	12/02/2021	1102	School Specialty LLC	100.113.410000.50	Chalk Washable Sidewalk/Crayola set of 48	\$14.17
NCB	12/02/2021	1102	School Specialty LLC	100.113.410000.50	Shell Education Different Strategies Binder for Social	\$113.39

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NCB	12/02/2021	1102	School Specialty LLC	100.113.410000.50	X-ACTO Teacher Pro Electric Sharpener - Black	\$55.07
NCB	12/02/2021	1102	School Specialty LLC	100.113.410000.50	X-ACTO Mighty Battery Sharpener	\$14.89
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#086305 - Colored Pencils	\$73.55
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#2008654 - Highlighters	\$25.21
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#085263-Hole Punched Pad	\$19.33
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1593066-Highlighter	\$1.99
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#084437-Pencil Sharpener	\$48.58
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1596817-Calculator	\$40.78
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1473614-Ruler	\$19.82
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1437331-Easel Pad	\$124.17
NCB	12/16/2021	1116	School Specialty LLC	805.127.410000.50	Sporttime Pack	\$189.21
NCB	12/09/2021	1104	School Specialty LLC	237.112.410000.45	Radiometer	\$14.10
NCB	12/02/2021	1102	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.84
NCB	12/02/2021	1102	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$1,350.18
NCB	12/09/2021	1104	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$60.94
NCB	12/16/2021	1116	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$29.25
NCB	12/16/2021	1116	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$29.25
NCB	12/16/2021	1116	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$29.24
NCB	12/02/2021	1102	Reading Warehouse	211.114.410000.20	9780394863658 Dr Jekyll and Mr. Hyde	\$117.17
NCB	12/02/2021	1102	Reading Warehouse	211.114.410000.20	9798664084191-Gnomeo & Juliet Complete Screenplays	\$67.96

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NCB	12/09/2021	1104	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,070.62
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$132.60
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$127.03
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	12/09/2021	1104	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$113.63
NCB	12/09/2021	1104	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	12/16/2021	1116	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	12/16/2021	1116	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$117.32
NCB	12/02/2021	1102	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$357.83
NCB	12/02/2021	1102	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,013.68
NCB	12/02/2021	1102	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,620.65
NCB	12/02/2021	1102	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$628.86
NCB	12/02/2021	1102	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$3,083.73
NCB	12/02/2021	1102	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$669.75

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NCB	12/02/2021	1102	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$4.00
NCB	12/16/2021	1116	Williamson Printing Inc	766.271.660000.20	Student Parking Decal	\$32.10
NCB	12/16/2021	1116	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$2,479.10
NCB	12/16/2021	1116	Kuta Michael	713.190.660000.20	D/L-IAI-Site - Algebra 1	\$360.00
NCB	12/16/2021	1116	Kuta Michael	714.190.660000.20	D/LIGE -Site Geometry	\$360.00
NCB	12/16/2021	1116	Kuta Michael	715.190.660000.20	D/L-IA2-Site- Algebra 2	\$360.00
NCB	12/16/2021	1116	Kuta Michael	715.190.660000.20	Discount	(\$304.00)
NCB	12/16/2021	1116	Kuta Michael	716.190.660000.20	D/L-IPC-Site Precalculus	\$360.00
NCB	12/16/2021	1116	Kuta Michael	716.190.660000.20	Discount	(\$304.00)
NCB	12/09/2021	1104	Flinn Scientific Inc	211.114.410000.20	AP6012 - Meter Stick	\$53.60
NCB	12/09/2021	1104	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$4,287.95
NCB	12/09/2021	1104	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$1,076.31
NCB	12/09/2021	1104	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,004.15
NCB	12/09/2021	1104	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,744.69
NCB	12/09/2021	1104	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,546.11
NCB	12/09/2021	1104	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$1,062.16
NCB	12/09/2021	1104	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$136.00
NCB	12/09/2021	1104	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$100.00
NCB	12/09/2021	1104	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$60.00

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NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$167.29
NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$154.38
NCB	12/02/2021	1102	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	12/02/2021	1102	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	12/02/2021	1102	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$167.29
NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	12/02/2021	1102	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	12/02/2021	1102	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	12/02/2021	1102	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	12/02/2021	1102	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$153.53
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$167.29
NCB	12/09/2021	1104	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	12/09/2021	1104	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96

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NCB	12/09/2021	1104	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	12/09/2021	1104	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	12/16/2021	1116	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$167.29
NCB	12/16/2021	1116	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	12/16/2021	1116	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	12/16/2021	1116	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	12/16/2021	1116	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	12/16/2021	1116	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1312147-Red Clip Board	\$23.26
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1312148-Blue Clip Board	\$23.26
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1308928-Power Duster	\$47.54
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#090668-Rubber Band	\$4.69
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1599700-Rubber Band	\$10.35
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1284412-Red Paper	\$18.87
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1312146-Black Clip Board	\$23.26
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#402553-Markers	\$27.41
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1484289-Marker	\$18.75
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1438731-Black Paper	\$9.63
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1354240-Tape	\$29.14
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#005046-Post It	\$53.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1376597-Note Pads	\$60.20
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#088711-Index Cards	\$8.68
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1508197-Rulers	\$7.71
NCB	12/02/2021	1102	School Specialty LLC	211.114.410000.20	#1532798-Scissors	\$32.53
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1596817 - Calculator	\$122.34
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1543910 - Headphone	\$116.12
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1445761 - Ruler	\$85.41
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1567161 - Clock	\$17.25
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1445761 - Ruler	\$85.41
NCB	12/09/2021	1104	School Specialty LLC	211.114.410000.20	#1567161 - Clock	\$17.25
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1438454-Math Guide	\$35.67
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1471189- Calculator	\$122.40
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1457915-Writing Essential	\$31.56
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1457922- 180 Days of Reading	\$24.34
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1497019 - Social Skills Book	\$83.06
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#203135 - Calculator Pocket Chart	\$22.72
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1329771-Dry Erase	\$11.78
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1396401 - Eraser	\$83.72
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1401880-Dry Erase Board	\$89.65
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#086413-Washable Marker	\$64.13
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1543909-Earbuds	\$161.84
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#2013611 - Activities Workbook	\$14.81
NCB	12/16/2021	1116	School Specialty LLC	211.114.410000.20	#1481096-Sensory Balls	\$50.56
NCB	12/16/2021	1116	J W Hunt and Company LLP	100.231.318000.10	Audut of financial statements for year ended	\$12,000.00

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
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$50.54
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$402.91
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$102.02
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$530.20
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$606.01
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$24.80
NCB	12/02/2021	1102	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$499.76
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$402.44
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$63.41
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$518.27
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$255.52
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$50.54
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$448.61
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$713.70
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$52.96

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
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$525.40
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$438.39
NCB	12/09/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$52.96
NCB	12/16/2021	1116	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$475.80
NCB	12/16/2021	1116	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$596.43
NCB	12/16/2021	1116	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$52.96
NCB	12/16/2021	1116	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$459.83
NCB	12/16/2021	1116	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$501.86
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Winter Tullaby	\$5.40
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - White Winter Hymnal	\$5.40
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Shine on Me	\$5.04
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - J entends is Moulin	\$5.40
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Tongo	\$5.28
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - We Wont Stop Dreaming	\$5.40
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Homeward Bound	\$4.92

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2021	1119	SC Department of Revenue & Taxation	100.114.410000.20	Use tax payment - Discount	(\$5.21)
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$211.09
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$110.16
NCB	12/02/2021	1102	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.16
NCB	12/02/2021	1102	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$48.20
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$196.55
NCB	12/02/2021	1102	Epaggalea LLC	100.254.395000.20	Refinish of the Gym Floor.	\$2,182.95
NCB	12/02/2021	1102	Epaggalea LLC	100.254.395000.45	Refinish of the Gym Floor.	\$1,421.28
NCB	12/02/2021	1102	Epaggalea LLC	100.254.395000.50	Refinish of the Gym Floor.	\$1,421.28
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$130.82
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$123.93
NCB	12/02/2021	1102	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$155.24
NCB	12/09/2021	1104	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$87.50
NCB	12/09/2021	1104	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$148.75
NCB	12/09/2021	1104	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$113.75

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/09/2021	1104	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.30
NCB	12/16/2021	1116	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$78.75
NCB	12/16/2021	1116	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$140.00
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	giant magnetic solar system	\$19.43
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Sun, Earth Moon system model	\$296.27
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Rapitest Rain Guage	\$23.50
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Exploring Meteorology	\$102.54
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Aquarium Terrarium 1 Gal	\$20.02
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Earthbox Garden Stand	\$115.08
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Earthbox Ready to Grow Kit	\$157.74
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Potting Soil	\$47.82
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Inflatable Globe	\$53.02
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Newton Colorwheel	\$143.64
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Balloon Race Cars Kit	\$111.39
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Anemometer	\$152.02
NCB	12/02/2021	1102	Carolina Biological Co	326.112.410000.45	Weather Ball Barometer	\$97.01
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	Electric Inflator	\$134.98
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	7' Red Handle Jump Rope	\$53.95
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	8' Yellow Jump Rope	\$29.05
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	9' Blue Jump Rope	\$33.21
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	Zone 2 Base Post set w/net	\$290.74
NCB	12/02/2021	1102	School Health Corporation	937.112.410000.45	Colored Class pack complete Kit	\$214.94

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
NCB	12/09/2021	1104	Best Buy	211.114.410000.20	#LP37174 - SKU 6213004- Camera Bag	\$64.89
NCB	12/09/2021	1104	Best Buy	211.114.410000.20	#13560- SKU 6469386 - Camera	\$1,651.99
NCB	12/09/2021	1104	Best Buy	211.114.410000.20	#SDSDXW5-128G-ANCIN - SKU6299412-Memory Card	\$130.95
NCB	12/16/2021	1116	TNT School Supplies Inc	100.111.410000.50	Color Confetti Pencils	\$49.71
NCB	12/16/2021	1116	TNT School Supplies Inc	100.112.410000.50	Dotted Retractable Stick Erasers	\$118.24
NCB	12/16/2021	1116	TNT School Supplies Inc	100.113.410000.50	Ditto Dots Pencils	\$49.71
NCB	12/02/2021	1102	Robotics Education & Competition	715.190.660000.20	Team Registration Fee	\$150.00
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	The Eyes of Carmen	\$8.98
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Life or Death in Cusco	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Poor Ana Danced the Tango	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	He Almost Dies	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Friendship Matters	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Poor Ana	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Patricia Goes to California	\$7.86
NCB	12/09/2021	1104	TPRS Books	715.190.660000.20	Berto and his Good Ideas	\$7.86
NCB	12/09/2021	1104	SupplyWorks	100.254.410000.45	Child Toilet Bowl	\$221.94
NCB	12/09/2021	1104	SupplyWorks	100.254.410000.45	Filters for SRK8 20x20	\$68.10
NCB	12/09/2021	1104	SupplyWorks	100.254.410000.45	Filters for SMK8 14x20	\$164.82
NCB	12/09/2021	1104	SupplyWorks	100.254.410000.45	Filters for SMK8 16x30	\$110.94
NCB	12/09/2021	1104	SupplyWorks	100.254.410000.20	CCHS Filters 16x30	\$100.73
NCB	12/16/2021	1116	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	12/16/2021	1116	Federal Express	100.264.410000.10	Shipping charges to Immigration Attorney	\$83.87
NCB	12/09/2021	1104	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/09/2021	1104	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$80.20
NCB	12/09/2021	1104	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	12/09/2021	1104	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$754.86
NCB	12/09/2021	1104	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for November	\$542.08
NCB	12/09/2021	1104	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	12/09/2021	1104	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	12/09/2021	1104	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for November	\$0.00
NCB	12/02/2021	1102	Ontario Investments, Inc	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	12/09/2021	1104	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$337.85
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$301.93
NCB	12/09/2021	1104	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/09/2021	1104	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/09/2021	1104	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/09/2021	1104	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/16/2021	1116	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/16/2021	1116	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/16/2021	1116	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/16/2021	1116	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	12/16/2021	1116	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	12/16/2021	1116	BSN Sports	154.271.410000.10	Cush Grip	\$40.01
NCB	12/16/2021	1116	BSN Sports	154.271.410000.10	Lanyard	\$10.79
NCB	12/16/2021	1116	BSN Sports	154.271.410000.10	Inflator	\$97.15
NCB	12/16/2021	1116	BSN Sports	154.271.410000.10	Cart	\$300.24
NCB	12/09/2021	1104	BSN Sports	163.271.410000.10	Ball Cart	\$195.92
NCB	12/09/2021	1104	BSN Sports	163.271.410000.10	Basketball	\$474.93
NCB	12/09/2021	1104	BSN Sports	158.271.410000.10	Black Bag	\$469.80
NCB	12/09/2021	1104	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Vision Jersey	\$30.00
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Vision Jersey	\$49.50
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Medalist Jacket	\$85.50
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Medalist Jacket	\$97.50
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Medalist Pant	\$66.00
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Medalist Pant	\$78.00
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Pullover	\$160.00
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Pullover	\$36.50

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/09/2021	1104	Johnson-Lambe Company Inc	163.271.410000.10	Pullover	\$124.38
NCB	12/02/2021	1102	Gann Office Suppliers	100.232.410000.10	Key Tags	\$10.89
NCB	12/02/2021	1102	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,550.00
NCB	12/16/2021	1116	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,210.00
NCB	12/16/2021	1116	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	12/16/2021	1116	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	12/16/2021	1116	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	12/16/2021	1116	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	12/16/2021	1116	Taylor & Associates Law PC	100.264.319000.45	Void check#242447 associated with 220607	\$500.00
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	COTTON TIPPED	\$3.90
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	TONGUE DEPRESSORS	\$27.40
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	FLEXIBLE FABRIC BANDAGES (1300)	\$199.95
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	EXTRA LARGE X 4" FABRIC BANDAGES (1000)	\$206.97
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	5X7 BAGS	\$15.90
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	AA 2PK BATTERIES	\$20.94
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	WASTE CONTAINER - 8 QUART (SHARPS)	\$13.00
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	1 OZ MED CUPS	\$26.70
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	3X3 GAUZE	\$51.20
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ALCOHOL PREP PADS	\$53.60
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	TISSUE 30/CASE	\$113.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	REFRESH EYE DROPS	\$57.80
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	BIOHAZARD BAGS	\$6.38
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	.50 OZ PAPER SOUFFLE CUPS	\$19.80
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ECONOMY 3 OZ PAPER CUPS 2500/CASE	\$155.98
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	VASELINE	\$13.86
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ECONOMY THROAT SPRAY	\$19.95
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	DIPHEN TABLETS	\$35.82
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	SINUS DECONGESTANT	\$26.50
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ALLERGY LIQUID	\$11.60
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ACETAMINOPHEN	\$7.00
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ACETAMINOPHEN LIQUID	\$28.80
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	IBUPROFEN 200 MG	\$87.36
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	IBUPROFEN 200 MG	\$11.34
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ANTACID TABLETS	\$12.60
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	STOMACH RELIEF LIQUID	\$15.00
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	VISINE	\$35.70
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	ANTI-ITCH CREAM	\$32.00
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	TRIPLE ANTIBIOTIC OINTMENT	\$22.50
NCB	12/09/2021	1104	William V Macgill & Company	882.213.410000.10	MENTHOL COUGH GTTS	\$18.75
NCB	12/16/2021	1116	Sallyport Commercial Finance	100.255.395000.10	Drug testing as required. Invoice numbe 20432	\$89.10
NCB	12/16/2021	1116	Sallyport Commercial Finance	100.255.395000.10	Drug testing as required by law. Invoice number 27120.	\$173.80
NCB	12/16/2021	1116	Sallyport Commercial Finance	100.255.395000.10	Drug testing as required by law. Invoice number 28506.	\$29.70
NCB	12/02/2021	1102	Pioneer Athletics	100.254.410000.20	12 case of white paint	\$2,749.43
NCB	12/02/2021	1102	Pioneer Athletics	100.254.410000.20	Game day striper	\$98.86
NCB	12/02/2021	1102	Pioneer Athletics	100.254.410000.20	Supply Chain Surcharge	\$287.39

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/02/2021	1102	Pioneer Athletics	100.254.410000.20	12 case of of black paint	\$311.04	
NCB	12/02/2021	1102	Pioneer Athletics	100.254.410000.20	case of red paint	\$302.40	
NCB	12/09/2021	1104	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$171.15	
NCB	12/02/2021	1102	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00	
NCB	12/09/2021	1104	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,767.50	
NCB	12/16/2021	1116	Employee Vendor	600.256.332000.10	Travel - district all schools	\$409.25	
NCB	12/16/2021	1118	SC Department of Revenue & Taxation	100.114.410000.20	Difference	(\$0.95)	
NCB	12/16/2021	1118	SC Department of Revenue & Taxation	100.114.410000.20	Difference	\$4.19	
NCB	12/02/2021	1102	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00	
NCB	12/02/2021	1102	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	12/02/2021	1102	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	12/02/2021	1102	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	12/16/2021	1118	SC Department of Revenue & Taxation	600.256.670000.10	Food Service Nov 2021	\$9.91	
NCB	12/16/2021	1116	Johnstone Supply	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$139.37	
						Check Total:	\$146,139.25
242705	12/02/2021	1103	Airport Heating & Cooling Inc	100.254.323000.45	Repair to HVAC unit at SRK8	\$319.00	
						Check Total:	\$319.00
242706	12/02/2021	1103	Calhoun County Municipal Water System	100.254.321000.45	Nov Water bill SRK8	\$590.00	
						Check Total:	\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
242707	12/02/2021	1103	Calhoun County Museum	100.231.640000.10	Membership fee for 2022	\$100.00	
						Check Total:	\$100.00
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.86	
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.85	
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.84	
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.39	
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.39	
242708	12/02/2021	1103	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.41	
242708	12/02/2021	1103	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$25.56	
						Check Total:	\$206.30
242709	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00	
						Check Total:	\$25.00
242710	12/02/2021	1103	Carolina Propane Gas Corp	100.254.470000.45	Propane for SRK8 Nov 2021	\$1,951.13	
						Check Total:	\$1,951.13
242711	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00	
						Check Total:	\$25.00
242712	12/02/2021	1103	Department of Homeland Security	100.264.319000.20	Filling fee - I-140 - Camilla Campbell	\$700.00	
						Check Total:	\$700.00
242713	12/02/2021	1103	Employee Vendor	600.256.332000.50	Travel to Alexis Edmond to go to Sandy Run School on	\$20.83	
						Check Total:	\$20.83

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
242714	12/02/2021	1103	Employee Vendor	100.233.332000.20	Travel	\$37.03
Check Total:						\$37.03
242715	12/02/2021	1103	Embassy Suites Myrtle Beach	274.212.332000.20	Hotel Stay 1/14-16 (#82209418 Shanika	\$296.30
242715	12/02/2021	1103	Embassy Suites Myrtle Beach	274.212.332000.20	Hotel Stay 1/14-16 (#81347881 Jamie	\$296.30
242715	12/02/2021	1103	Embassy Suites Myrtle Beach	100.232.332000.10	Lodging at Kingston Plantation for SCAEOP	\$514.08
242715	12/02/2021	1103	Embassy Suites Myrtle Beach	274.233.332000.50	Lodging for SCABSE conference for Fred Mack -	\$296.30
Check Total:						\$1,402.98
242716	12/02/2021	1103	Employee Vendor	100.114.410000.20	Bolts, Paracord	\$21.45
Check Total:						\$21.45
242717	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242718	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242719	12/02/2021	1103	Employee Vendor	745.272.660000.20	Plants for Staff Breavement	\$191.43
Check Total:						\$191.43
242720	12/02/2021	1103	Hart Bryant Quinn	152.271.395000.10	Game Game Announcer in absence of Ross Smith	\$75.00
Check Total:						\$75.00
242721	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242722	12/02/2021	1103	Employee Vendor	805.127.410000.50	Reimbursement for purchases made for school	\$248.76
Check Total:						\$248.76

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
242723	12/02/2021	1103	Hilton Columbia Center	100.252.395000.10	SC Budgeting Meeting Rom	\$1,944.00
Check Total:						\$1,944.00
242724	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration – Mentor Training	\$25.00
Check Total:						\$25.00
242725	12/02/2021	1103	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	State Dipolma	\$2.07
Check Total:						\$2.07
242726	12/02/2021	1103	Employee Vendor	397.233.332000.50	Travel for leadership institute Nov 4 – 5	\$103.49
Check Total:						\$103.49
242727	12/02/2021	1103	Employee Vendor	100.264.332000.10	Travel to Myrtle Beach – Risky Business Seminar	\$163.52
242727	12/02/2021	1103	Employee Vendor	100.264.332000.10	Meals – Dinner – 10/21/2021	\$12.00
242727	12/02/2021	1103	Employee Vendor	100.264.332000.10	Lodging – 10/20 – 10/22/2021	\$240.59
Check Total:						\$416.11
242728	12/02/2021	1103	Lowes Home Centers Inc	328.115.410000.20	Rods #19375 (125in x 48 in)	\$14.04
242728	12/02/2021	1103	Lowes Home Centers Inc	328.115.410000.20	Hammers #75358 (16 oz)	\$113.51
242728	12/02/2021	1103	Lowes Home Centers Inc	328.115.410000.20	Steel Nails #194468 (3–1/2 in)	\$40.62
242728	12/02/2021	1103	Lowes Home Centers Inc	328.115.410000.20	Lumber #4023 (4inx4in)	\$8.79
Check Total:						\$176.96
242729	12/02/2021	1103	McBee High School	164.000.081100.10	Football Playoff Proceeds on 11/12	\$805.90
Check Total:						\$805.90
242730	12/02/2021	1103	R A Wolfe Glass and Shower Doors LLC	100.254.323000.45	Window Repair at SRK8	\$301.22
Check Total:						\$301.22

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
242731	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration – Mentor Training	\$25.00
Check Total:						\$25.00
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004551.00	December Health Employer	\$134,327.26
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004551.00	December Health Employee	\$33,981.10
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004552.00	December Dental Plus	\$5,887.84
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004553.00	December Dental Employer	\$3,167.80
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004553.00	December Dental Employee	\$1,456.12
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004554.00	December Optional Life	\$5,681.76
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004555.00	December Supplemental Long Term Disability	\$1,295.44
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004556.00	December Dependent Life / Spouse	\$590.20
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004556.00	December Dependent Life / Child	\$113.40
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004558.00	December Vision Care	\$1,655.62
242732	12/02/2021	1103	SC Budget & Control Board	100.000.004560.00	December Tobacco User Surcharge	\$480.00
Check Total:						\$188,636.54
242733	12/02/2021	1103	SCABSE	274.233.332000.50	2022 Winter conference registration for Fred Mack	\$200.00
242733	12/02/2021	1103	SCABSE	274.212.332000.20	Registration for Shanika Garvain (INV-0039)	\$200.00
242733	12/02/2021	1103	SCABSE	274.212.332000.20	Registration for Jamie Stephensn (Inv# 0036)	\$200.00
Check Total:						\$600.00
242734	12/02/2021	1103	SCAEOP	100.232.332000.10	2022 SCAEOP Annual Conference Registration for	\$255.00
Check Total:						\$255.00
242735	12/02/2021	1103	SCASBO	100.252.332000.10	2021 Fall Conference Attendee Registration	\$255.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
242735	12/02/2021	1103	SCASBO	100.252.332000.10	2021-2022 Active Membership	\$50.00
Check Total:						\$305.00
242736	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242737	12/02/2021	1103	Simpson Linda	100.264.410000.10	Walnut 8 x10 plaques for Teacher, Support and	\$753.11
242737	12/02/2021	1103	Simpson Linda	100.232.410000.10	Clock and Frame Caddy	\$569.87
242737	12/02/2021	1103	Simpson Linda	100.232.410000.10	Barhill Walnut Plaques	\$1,155.47
242737	12/02/2021	1103	Simpson Linda	100.232.410000.10	Walnut Plaque	\$96.29
Check Total:						\$2,574.74
242738	12/02/2021	1103	Southside Christian School	164.000.081100.10	Football Playoff Proceed on 11/19	\$1,496.00
Check Total:						\$1,496.00
242739	12/02/2021	1103	St Matthews K-8 School	757.273.660000.50	Reimbursement - Sub Station II. 2 Trays of Ham	\$122.00
Check Total:						\$122.00
242740	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242741	12/02/2021	1103	Employee Vendor	100.264.312000.10	Registration - Mentor Training	\$25.00
Check Total:						\$25.00
242742	12/02/2021	1103	Yurkofsky David E	100.264.319000.20	Attorney Fee - I-140 - Camilla Campbell	\$1,000.00
Check Total:						\$1,000.00
242743	12/09/2021	1105	Employee Vendor	757.273.660000.45	Reimbursement for items used in the Learning Walk	\$76.72
Check Total:						\$76.72

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
242744	12/09/2021	1105	Employee Vendor	100.223.332000.10	Instructional Leaders Roundtable in Columbia on	\$44.69	
						Check Total:	\$44.69
242745	12/09/2021	1105	Calhoun Co. Emergency Services	152.271.395000.10	Ambulance Coverage for FB Games	\$750.00	
						Check Total:	\$750.00
242746	12/09/2021	1105	Employee Vendor	739.271.660000.20	Mileage to USC Columbia on 11/13	\$39.90	
						Check Total:	\$39.90
242747	12/09/2021	1105	Flesher David	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$5,605.00	
						Check Total:	\$5,605.00
242748	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 3, 2021 Dinner	\$12.00	
242748	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 4, 2021 - B, D	\$18.00	
242748	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 5, 2021 - Breakfast	\$6.00	
242748	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 3 - 5, 2021 SCSBA Legislative Advocacy	\$95.98	
						Check Total:	\$131.98
242749	12/09/2021	1105	i3-MPN LLC	100.252.345000.10	Annual maintenance for School Pay	\$500.00	
						Check Total:	\$500.00
242750	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 3, 2021 D	\$12.00	
242750	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 4, 2021 B, D	\$18.00	
242750	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 5, 2021 B	\$6.00	
242750	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 3 - 5, 2021 SCSBA Legislative Advocacy	\$101.70	
						Check Total:	\$137.70
242751	12/09/2021	1105	Little Rucks Small Engine Repair	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$438.92	
						Check Total:	\$438.92

Calhoun County Public Schools

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242752	12/09/2021	1105	Employee Vendor	757.273.660000.45	Reimbursement for Dinner from US Foods for	\$211.46
Check Total:						\$211.46
242753	12/09/2021	1105	Employee Vendor	100.223.332000.10	ILR SCASA Meeting in Columbia on 10/21 and	\$89.38
242753	12/09/2021	1105	Employee Vendor	100.223.332000.10	Curriculum Review Meeting in Columbia on 12/1/21.	\$47.04
Check Total:						\$136.42
242754	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec.3, 2021 D	\$12.00
242754	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 3 - 5, 2021 SCSBA Legislative Advocacy	\$95.54
Check Total:						\$107.54
242755	12/09/2021	1105	Orangeburg Area Mental Health Center	218.213.395000.10	INVOICE 092121 DATED 9-21-21 PLACEMENT OF 2	\$25,000.00
Check Total:						\$25,000.00
242756	12/09/2021	1105	Piggly Wiggly #107	798.273.660000.50	SMK-8 Faculty/Staff Christmas Dinner -	\$453.54
Check Total:						\$453.54
242757	12/09/2021	1105	Raptor Technologies Inc	757.271.660000.20	Vistor Badges	\$100.00
Check Total:						\$100.00
242758	12/09/2021	1105	Region III-1A	151.271.640000.10	Region Dues	\$150.00
Check Total:						\$150.00
242759	12/09/2021	1105	SC Athletic Coaches Assoc Inc	151.271.640000.10	Organization Membership Dues and Fees	\$100.00
Check Total:						\$100.00
242760	12/09/2021	1105	SC High School League	151.271.640000.10	Organization Membership Dues and Fees	\$50.00
Check Total:						\$50.00
242761	12/09/2021	1105	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$9.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242761	12/09/2021	1105	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$31.84
Check Total:						\$41.32
242762	12/09/2021	1105	Supt/Petty Cash	100.232.410000.10	Reimbursement for Checks 1474,	\$1,300.00
Check Total:						\$1,300.00
242763	12/09/2021	1105	Times & Democrat	100.232.410000.10	52 Weeks Subscription for District Office. 2022	\$847.00
Check Total:						\$847.00
242764	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 3, 2021 D	\$12.00
242764	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 4, 2021 B,D	\$18.00
242764	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec. 5, 2021 B	\$6.00
242764	12/09/2021	1105	Employee Vendor	100.231.332000.10	Dec 3 - 5, 2021 SCSBA Legislative Advocacy	\$110.10
Check Total:						\$146.10
242765	12/09/2021	1105	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$3,496.90
Check Total:						\$3,496.90
242766	12/09/2021	1105	W W Williams Company LLC	100.254.395000.20	Generator Inspection-Yearly	\$264.48
242766	12/09/2021	1105	W W Williams Company LLC	100.254.395000.50	Generator Inspection-Yearly	\$264.48
242766	12/09/2021	1105	W W Williams Company LLC	100.254.395000.45	Generator Inspection-Yearly	\$264.48
Check Total:						\$793.44
242767	12/09/2021	1105	Wells Fargo	100.232.410000.10	To Barnes and Nobles	\$21.59
242767	12/09/2021	1105	Wells Fargo	100.232.410000.10	The Gallery Collection - Christmas Cards	\$83.65
242767	12/09/2021	1105	Wells Fargo	100.232.410000.10	The Gallery Collection	\$758.60
242767	12/09/2021	1105	Wells Fargo	727.271.660000.20	Red Roof Inn, Rock Hill - Band Trip	\$144.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242767	12/09/2021	1105	Wells Fargo	727.271.660000.20	Red Roof Inn, Rock Hill - Band Trip	\$22.20
242767	12/09/2021	1105	Wells Fargo	727.271.660000.20	Red Roof Inn, Rock Hill - Band Trip	(\$22.20)
242767	12/09/2021	1105	Wells Fargo	727.271.660000.20	Red Roof Inn, Rock Hill - Band Trip	(\$144.20)
Check Total:						\$863.84
242768	12/09/2021	1105	Wells Fargo.	159.271.410000.10	Football Concession Items	\$327.24
242768	12/09/2021	1105	Wells Fargo.	159.271.410000.10	Football Concession Items	\$80.72
242768	12/09/2021	1105	Wells Fargo.	159.271.410000.10	Football Concession Items	\$27.80
242768	12/09/2021	1105	Wells Fargo.	159.271.410000.10	Football Concession Items	\$404.32
Check Total:						\$840.08
242769	12/09/2021	1105	Employee Vendor	100.232.332000.10	Dec. 3, 2021 - D	\$12.00
242769	12/09/2021	1105	Employee Vendor	100.232.332000.10	Dec. 5, 2021 B,D	\$18.00
242769	12/09/2021	1105	Employee Vendor	100.232.332000.10	Dec. 6, 2021 B	\$6.00
242769	12/09/2021	1105	Employee Vendor	100.232.332000.10	Dec 3 - 5, 2021 SCSBA Legislative Advocacy	\$135.52
Check Total:						\$171.52
242770	12/09/2021	1105	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$87.62
242770	12/09/2021	1105	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$441.71
242770	12/09/2021	1105	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$610.46
242770	12/09/2021	1105	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,074.45
242770	12/09/2021	1105	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,252.45
Check Total:						\$3,466.69
242771	12/09/2021	1106	Town of St Matthews	100.254.321000.10	Water bill for DO	\$118.50
242771	12/09/2021	1106	Town of St Matthews	100.254.321000.20	Water for CCHS	\$1,044.52
242771	12/09/2021	1106	Town of St Matthews	100.254.321000.50	Water for SMK8	\$290.09
Check Total:						\$1,453.11
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$733.08
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$733.08
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242772	12/15/2021	1107	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$2,223.22
242773	12/15/2021	1111	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242773	12/15/2021	1111	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242773	12/15/2021	1111	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242773	12/15/2021	1111	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242773	12/15/2021	1111	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242773	12/15/2021	1111	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242774	12/15/2021	1111	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$252.74
242774	12/15/2021	1111	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242774	12/15/2021	1111	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242774	12/15/2021	1111	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242774	12/15/2021	1111	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242774	12/15/2021	1111	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242774	12/15/2021	1111	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$392.14
242775	12/15/2021	1111	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242775	12/15/2021	1111	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242775	12/15/2021	1111	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02	
						Check Total:	\$128.15
242776	12/15/2021	1111	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18	
242776	12/15/2021	1111	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50	
242776	12/15/2021	1111	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55	
						Check Total:	\$346.23
242777	12/15/2021	1111	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,727.83	
242777	12/15/2021	1111	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50	
242777	12/15/2021	1111	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00	
242777	12/15/2021	1111	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00	
242777	12/15/2021	1111	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00	
242777	12/15/2021	1111	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00	
						Check Total:	\$3,473.33
242778	12/15/2021	1111	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95	
242778	12/15/2021	1111	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75	
242778	12/15/2021	1111	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96	
						Check Total:	\$59.66
242779	12/15/2021	1111	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
242780	12/15/2021	1111	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00	
242780	12/15/2021	1111	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50	
						Check Total:	\$437.50
242781	12/15/2021	1111	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
242782	12/15/2021	1111	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50	
242782	12/15/2021	1111	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
242782	12/15/2021	1111	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$570.50
242783	12/15/2021	1111	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82	
242783	12/15/2021	1111	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35	
242783	12/15/2021	1111	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84	
						Check Total:	\$534.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242784	12/15/2021	1111	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242785	12/15/2021	1111	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242786	12/15/2021	1111	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242786	12/15/2021	1111	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242787	12/15/2021	1111	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242787	12/15/2021	1111	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242787	12/15/2021	1111	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242788	12/15/2021	1111	NTALife	100.000.004020.00	Accounts Payable	\$2,030.60
242788	12/15/2021	1111	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242788	12/15/2021	1111	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242788	12/15/2021	1111	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242788	12/15/2021	1111	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242788	12/15/2021	1111	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242788	12/15/2021	1111	NTALife	600.000.004020.00	Accounts Payable	\$1.62
242788	12/15/2021	1111	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242788	12/15/2021	1111	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242788	12/15/2021	1111	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,076.37
242789	12/15/2021	1111	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242789	12/15/2021	1111	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242790	12/15/2021	1111	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
242790	12/15/2021	1111	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$75.00
242791	12/15/2021	1111	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$471.88
242791	12/15/2021	1111	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242791	12/15/2021	1111	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$147.10	
242791	12/15/2021	1111	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00	
						Check Total:	\$723.98
242792	12/15/2021	1111	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,024.15	
242792	12/15/2021	1111	SC Retirement System	100.000.004540.00	Retirement Withheld	\$3,029.36	
242792	12/15/2021	1111	SC Retirement System	100.000.004540.00	Retirement Withheld	\$154,437.42	
						Check Total:	\$182,490.93
242793	12/15/2021	1111	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61	
						Check Total:	\$492.61
242794	12/15/2021	1111	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,216.93	
						Check Total:	\$1,216.93
242795	12/15/2021	1111	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
242796	12/15/2021	1111	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63	
						Check Total:	\$365.63
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
242797	12/15/2021	1111	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,248.42
242798	12/15/2021	1111	Valic	100.000.004540.00	Retirement Withheld	\$427.51	
						Check Total:	\$427.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242799	12/15/2021	1111	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$54,462.24
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,251.66
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,970.84
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$106.66
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 210.000.004020.00	Accounts Payable	\$233.62
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$119.96
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$2,904.00
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$1,464.84
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$315.42
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$152.82
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$256.32
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$734.34
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$158.78
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$429.90
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$172.52
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$961.14
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,087.48
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,503.54
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 713.000.004020.00	Accounts Payable	\$7.04
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 714.000.004020.00	Accounts Payable	\$7.06
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 715.000.004020.00	Accounts Payable	\$7.06
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$310.68
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$166.10
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$315.42
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$687.62
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$226.64
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$12,984.20
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$526.60
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$460.92
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$24.94
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 210.000.004020.00	Accounts Payable	\$54.64
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$28.04
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$679.14
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$342.56
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$35.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$59.94
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$171.74
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$37.14
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$100.54
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$40.36
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$224.78
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$254.36
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$59.56
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$351.56
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 713.000.004020.00	Accounts Payable	\$1.64
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 714.000.004020.00	Accounts Payable	\$1.66
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 715.000.004020.00	Accounts Payable	\$1.64
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$72.66
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$38.84
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$73.76
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$160.82
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$53.00
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11.88
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$29.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$32,142.42
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,317.08
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$851.53
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$25.99
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 210.000.004020.00	Accounts Payable	\$144.66
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 211.000.004020.00	Accounts Payable	\$68.78
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$1,737.56
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$952.98
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$162.41
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$98.57
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$124.82
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$637.89
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$68.10
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$484.03
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$104.30
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$536.03
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$557.19
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$176.86
242800	12/15/2021	1111	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$367.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	713.000.004020.00	Accounts Payable	\$4.28
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	714.000.004020.00	Accounts Payable	\$4.29
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	715.000.004020.00	Accounts Payable	\$4.30
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.43
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$15.12
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$129.05
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$362.96
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$177.79
242800	12/15/2021	1111	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$124.00
Check Total:						\$129,797.37
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$19,616.14
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$820.21
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$561.06
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$27.88
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	210.000.004020.00	Accounts Payable	\$95.22
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	211.000.004020.00	Accounts Payable	\$46.24
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$1,050.05
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$534.06
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$67.89
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$180.76
242801	12/15/2021	1111	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$63.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$300.69
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$378.74
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	397.000.004020.00	Accounts Payable \$118.77
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$285.61
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	713.000.004020.00	Accounts Payable \$3.00
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	714.000.004020.00	Accounts Payable \$3.01
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	715.000.004020.00	Accounts Payable \$3.02
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$121.22
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$64.51
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$121.23
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$283.15
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$85.75
242801	12/15/2021	1111	Wachovia Bank of SC	SC W/H	100.000.004020.00	Accounts Payable \$13.99
Check Total:						\$25,408.31
242802	12/15/2021	1111	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96
242802	12/15/2021	1111	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$70.14
242803	12/17/2021	1115	Allstate Workplace Division		100.000.004020.00	Accounts Payable \$196.37
242803	12/17/2021	1115	Allstate Workplace Division		201.000.004020.00	Accounts Payable \$26.66
242803	12/17/2021	1115	Allstate Workplace Division		203.000.004020.00	Accounts Payable \$16.59
242803	12/17/2021	1115	Allstate Workplace Division		205.000.004020.00	Accounts Payable \$15.71
242803	12/17/2021	1115	Allstate Workplace Division		225.000.004020.00	Accounts Payable \$27.27
242803	12/17/2021	1115	Allstate Workplace Division		600.000.004020.00	Accounts Payable \$22.43
Check Total:						\$305.03
242804	12/17/2021	1115	American Family Life Assur Co		100.000.004020.00	Accounts Payable \$252.74
242804	12/17/2021	1115	American Family Life Assur Co		203.000.004020.00	Accounts Payable \$27.89
242804	12/17/2021	1115	American Family Life Assur Co		267.000.004020.00	Accounts Payable \$22.88
242804	12/17/2021	1115	American Family Life Assur Co		273.000.004020.00	Accounts Payable \$13.99
242804	12/17/2021	1115	American Family Life Assur Co		600.000.004020.00	Accounts Payable \$4.70
242804	12/17/2021	1115	American Family Life Assur Co		928.000.004020.00	Accounts Payable \$29.90
242804	12/17/2021	1115	American Family Life Assur Co		935.000.004020.00	Accounts Payable \$40.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$392.14
242805	12/17/2021	1115	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242805	12/17/2021	1115	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242805	12/17/2021	1115	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242806	12/17/2021	1115	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242806	12/17/2021	1115	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242806	12/17/2021	1115	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242807	12/17/2021	1115	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,727.83
242807	12/17/2021	1115	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242807	12/17/2021	1115	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242807	12/17/2021	1115	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242807	12/17/2021	1115	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242807	12/17/2021	1115	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,473.33
242808	12/17/2021	1115	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242808	12/17/2021	1115	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242808	12/17/2021	1115	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242809	12/17/2021	1115	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242810	12/17/2021	1115	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242810	12/17/2021	1115	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242811	12/17/2021	1115	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242812	12/17/2021	1115	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242812	12/17/2021	1115	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242812	12/17/2021	1115	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242813	12/17/2021	1115	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242813	12/17/2021	1115	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35	
242813	12/17/2021	1115	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84	
						Check Total:	\$534.01
242814	12/17/2021	1115	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
242815	12/17/2021	1115	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
242816	12/17/2021	1115	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16	
242816	12/17/2021	1115	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25	
						Check Total:	\$70.41
242817	12/17/2021	1115	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51	
242817	12/17/2021	1115	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00	
242817	12/17/2021	1115	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
242818	12/17/2021	1115	NTALife	100.000.004020.00	Accounts Payable	\$2,030.60	
242818	12/17/2021	1115	NTALife	201.000.004020.00	Accounts Payable	\$155.39	
242818	12/17/2021	1115	NTALife	203.000.004020.00	Accounts Payable	\$33.48	
242818	12/17/2021	1115	NTALife	225.000.004020.00	Accounts Payable	\$355.39	
242818	12/17/2021	1115	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
242818	12/17/2021	1115	NTALife	341.000.004020.00	Accounts Payable	\$56.46	
242818	12/17/2021	1115	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
242818	12/17/2021	1115	NTALife	928.000.004020.00	Accounts Payable	\$21.51	
242818	12/17/2021	1115	NTALife	935.000.004020.00	Accounts Payable	\$318.19	
242818	12/17/2021	1115	NTALife	936.000.004020.00	Accounts Payable	\$83.15	
						Check Total:	\$3,076.37
242819	12/17/2021	1115	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16	
242819	12/17/2021	1115	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78	
						Check Total:	\$190.94
242820	12/17/2021	1115	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00	
242820	12/17/2021	1115	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00	
						Check Total:	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242821	12/17/2021	1115	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$441.88
242821	12/17/2021	1115	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242821	12/17/2021	1115	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$147.09
242821	12/17/2021	1115	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$693.97
242822	12/17/2021	1115	SC Retirement System	100.000.004540.00	Retirement Withheld	\$19,164.31
242822	12/17/2021	1115	SC Retirement System	100.000.004540.00	Retirement Withheld	\$138,422.05
242822	12/17/2021	1115	SC Retirement System	100.000.004540.00	Retirement Credit	(\$114,657.23)
242822	12/17/2021	1115	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,806.74
Check Total:						\$45,735.87
242823	12/17/2021	1115	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61
Check Total:						\$492.61
242824	12/17/2021	1115	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:						\$1,181.93
242825	12/17/2021	1115	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242826	12/17/2021	1115	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
242827	12/17/2021	1115	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,248.42
242828	12/17/2021	1115	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242829	12/17/2021	1115	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$10,790.82
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$511.86
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$470.62
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$23.22
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$674.40
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$119.60
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$59.94
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$171.74
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$37.14
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$40.30
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$200.68
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$251.46
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$59.56
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$348.24
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$46.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$38.84
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$73.76
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$160.82
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$53.00
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$25,515.61
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,227.41
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$742.12
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$1,493.05
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$162.41
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$437.27
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$124.82
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$637.89
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$68.10
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$96.51
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$463.15
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$458.26
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$176.86
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$266.31
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$148.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$15.12
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$129.05
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$362.96
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$177.79
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$45,084.30
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,188.66
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$2,012.16
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$99.26
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$2,883.70
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$315.42
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$511.34
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$256.32
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$734.34
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$158.78
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$172.18
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$858.08
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,075.16
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.78
242830	12/17/2021	1115	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,489.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242830	12/17/2021	1115	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$197.38
242830	12/17/2021	1115	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$166.10
242830	12/17/2021	1115	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$315.42
242830	12/17/2021	1115	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$687.62
242830	12/17/2021	1115	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$226.64
Check Total:						\$106,595.57
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$15,780.86
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$511.12
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$7.24
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$972.26
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$241.24
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$61.37
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$264.72
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$342.87
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$229.79
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$64.52
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$121.23
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242831	12/17/2021	1115	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75
Check Total:						\$20,519.99
242832	12/17/2021	1115	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242832	12/17/2021	1115	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18	
						Check Total:	\$70.14
242833	12/16/2021	1117	Employee Vendor	100.264.332000.10	Travel to Myrtle Beach, SC for Teacher of the Year	\$169.68	
242833	12/16/2021	1117	Employee Vendor	100.264.332000.10	Lunch - November 10, 2021	\$7.00	
242833	12/16/2021	1117	Employee Vendor	100.264.332000.10	Dinner - November 11, 2021	\$12.00	
						Check Total:	\$188.68
242834	12/16/2021	1117	Calhoun County High School	159.271.720000.10	Concession Stand Start Up Funds for Basketball Games	\$300.00	
						Check Total:	\$300.00
242835	12/16/2021	1117	Calhoun County Museum	100.231.410000.10	Gala Tickets Feb. 5, 2021. Dr. Ferlondo Tullock and	\$510.00	
						Check Total:	\$510.00
242836	12/16/2021	1117	Carver Bay High School	721.271.660000.20	Class -1A Showcase Fee	\$200.00	
						Check Total:	\$200.00
242837	12/16/2021	1117	Employee Vendor	203.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST	\$117.94	
						Check Total:	\$117.94
242838	12/16/2021	1117	Flesher David	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$3,420.00	
						Check Total:	\$3,420.00
242839	12/16/2021	1117	Employee Vendor	100.266.332000.20	Oct 19--D, Oct 20--BLD, Oct 21--BLD, Oct 22--BL	\$75.00	
242839	12/16/2021	1117	Employee Vendor	100.266.332000.20	To Myrtle Beach for conf	\$155.68	
						Check Total:	\$230.68
242840	12/16/2021	1117	Halligan Mahoney & Williams	100.231.319000.10	Fees for Legal and Other Professional Services Invoice	\$882.50	
						Check Total:	\$882.50
242841	12/16/2021	1117	Hutto's Transmission Inc	100.255.323000.10	Replaced starter and changed oil on Ford Station	\$632.14	
						Check Total:	\$632.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242842	12/16/2021	1117	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.05
242842	12/16/2021	1117	John Deere Financial	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.06
242842	12/16/2021	1117	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.06
242842	12/16/2021	1117	John Deere Financial	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.05
Check Total:						\$84.22
242843	12/16/2021	1117	Employee Vendor	100.266.332000.50	Travel to Myrtle Beach for conf	\$155.68
242843	12/16/2021	1117	Employee Vendor	100.266.332000.50	Oct. 19 D, Oct 20--BLD, Oct 21--BLD, Oct 22--BL	\$75.00
Check Total:						\$230.68
242844	12/16/2021	1117	Employee Vendor	397.224.332000.50	Reading Curriculum Showcase in Columbia on	\$51.74
242844	12/16/2021	1117	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$10.08
Check Total:						\$61.82
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700676	\$110.72
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700677	\$110.72
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700678	\$110.72
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700679	\$110.72
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700680	\$110.72
242845	12/16/2021	1117	Monterey Bay Suites	721.271.660000.20	Conf # 700681	\$110.72
Check Total:						\$664.32
242846	12/16/2021	1117	Employee Vendor	397.224.332000.50	Travel reimbursement for conference in Myrtle Beach	\$159.04
242846	12/16/2021	1117	Employee Vendor	397.224.332000.50	Meals: 11/3-L, 11/4-D	\$19.00
242846	12/16/2021	1117	Employee Vendor	753.271.660000.50	Reimbursement of Faculty/Staff Christmas Red	\$70.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242846	12/16/2021	1117	Employee Vendor	798.273.660000.50	Reimbursement for Faculty/Staff Christmas	\$50.00
Check Total:						\$298.04
242847	12/16/2021	1117	Employee Vendor	100.232.410000.10	For Superintendent Sculpture Award	\$96.29
Check Total:						\$96.29
242848	12/16/2021	1117	Pitney Bowes Inc	100.252.323000.10	Equipment Service charge DM400C	\$259.72
242848	12/16/2021	1117	Pitney Bowes Inc	100.252.323000.10	Equipment Service charge DM400C	\$113.40
Check Total:						\$373.12
242849	12/16/2021	1117	Sandy Run Florist Farm and Garden	100.264.410000.10	Poinsettias for Teacher of the Year event at District	\$432.00
242849	12/16/2021	1117	Sandy Run Florist Farm and Garden	100.232.410000.10	Plant - Sympathy for Sophie Zimmerman	\$68.58
Check Total:						\$500.58
242850	12/16/2021	1117	SC School Boards Insurance Trust	100.231.270000.10	3rd Quarter 2021-2022 Workers' Compensation	\$34,347.00
242850	12/16/2021	1117	SC School Boards Insurance Trust	100.231.270000.10	3rd Quarter 2021-2022 Loyalty Coupon	(\$14,668.00)
Check Total:						\$19,679.00
242851	12/16/2021	1117	SCABSE	274.233.332000.20	2022 Winter Conference on 1/14-16	\$250.00
Check Total:						\$250.00
242852	12/16/2021	1117	Employee Vendor	100.000.004551.00	Refund 1/2 month health premium	\$48.84
242852	12/16/2021	1117	Employee Vendor	100.000.004554.00	Refund 1/2 month optional life premium	\$6.00
242852	12/16/2021	1117	Employee Vendor	100.000.004555.00	Refund 1/2 month SLTD premium	\$3.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242852	12/16/2021	1117	Employee Vendor	100.000.004558.00	Refund 1/2 month vision premium	\$2.90	
						Check Total:	\$61.03
242853	12/16/2021	1117	Seasons by Sisters - Minnie Zeigler-Brot	100.264.410000.10	Decor for Teacher of the Year event at District Office	\$675.00	
						Check Total:	\$675.00
242854	12/16/2021	1117	Southeastern Float Co Inc	753.271.660000.45	Christmas Float	\$385.00	
						Check Total:	\$385.00
242855	12/16/2021	1117	St Matthews K-8 School	704.190.660000.50	Refund to Akeisha Martin for Ashton Sheard -	\$15.00	
242855	12/16/2021	1117	St Matthews K-8 School	724.271.660000.50	Band Instrument refund to ZhyRiante Whetstone -	\$21.00	
242855	12/16/2021	1117	St Matthews K-8 School	749.272.660000.50	Refund to Akeisha Martin for Ashton Sheard -	\$25.00	
242855	12/16/2021	1117	St Matthews K-8 School	757.273.660000.50	Write off outstanding check 1093	(\$2.00)	
242855	12/16/2021	1117	St Matthews K-8 School	757.273.660000.50	Write off outstanding check 1100	(\$10.00)	
242855	12/16/2021	1117	St Matthews K-8 School	757.273.660000.50	Write off outstanding check 1117	(\$12.00)	
242855	12/16/2021	1117	St Matthews K-8 School	757.273.660000.50	Write off outstanding check 1167	(\$30.00)	
						Check Total:	\$7.00
242856	12/16/2021	1117	Tri-County Commission on Alcohol and	100.255.395000.10	DOT physical as required by law.	\$100.00	
						Check Total:	\$100.00
242857	12/16/2021	1117	Employee Vendor	798.273.660000.50	Reimbursement for purchasing envelopes for	\$25.19	
						Check Total:	\$25.19
242858	12/16/2021	1117	Employee Vendor	100.264.332000.10	District Travel for November 2021	\$77.28	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$77.28
242859	12/16/2021	1117	Williams Amy J.	100.231.410000.10	Dinner Plates for December 9, 2021 Board Meeting	\$210.00
242859	12/16/2021	1117	Williams Amy J.	100.231.410000.10	Dinner Plates for December 13, 2021 Board Meeting	\$210.00
Check Total:						\$420.00
Bank Total:						\$971,724.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$772,977.74
151						\$300.00
152						\$825.00
154						\$448.19
158						\$469.80
159						\$1,140.08
163						\$1,398.23
164						\$2,301.90
201						\$10,514.47
203						\$29,652.95
205						\$361.41
210						\$528.14
211						\$4,342.22
218						\$25,000.00
225						\$14,910.04
237						\$3,796.97
267						\$1,332.86
273						\$1,772.45
274						\$1,738.90
280						\$1,064.74
290						\$3,795.32
298						\$620.00
302						\$1,195.23
326						\$1,367.24
328						\$176.96
332						\$751.31
338						\$4,103.46
341						\$4,690.42
397						\$1,753.21
600						\$61,202.16
704						\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2021 - 12/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
706						\$160.49
712						\$656.78
713						\$375.96
714						\$376.02
715						\$286.02
716						\$56.00
721						\$864.32
724						\$21.00
727						\$0.00
739						\$39.90
745						\$191.43
746						\$2.07
749						\$25.00
753						\$1,126.41
757						\$684.18
766						\$32.10
798						\$528.73
803						\$550.53
805						\$437.97
810						\$42.79
880						\$1,173.78
882						\$1,920.85
928						\$1,494.28
935						\$4,122.18
936						\$1,252.66
937						\$756.87
Fund Totals:						\$971,724.72

End of Report

Disbursements Grand Total: \$971,724.72