

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – SEE & SPELL	\$2.02
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – SCHOOL READINESS JOURNAL	\$6.06
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – LIFE SCIENCE STENCIL SET	\$1.65
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – MULTICULTURAL MARKERS	\$3.95
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – CONSTRUCTION PAPER	\$3.85
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – BIG BOOK – SKIN	\$0.92
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – RHYME TIME MAGNETS	\$2.02
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – SENSES IN MY WORLD BOOK	\$3.49
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – COLOR PUZZLE SET (8)	\$3.22
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – FOOD STENCIL SET	\$0.92
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment – VIBRANT SOTRAGE BINS SET	\$5.51
NCB	11/19/2020	1078	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,671.79
NCB	11/19/2020	1078	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$153.02

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NCB	11/19/2020	1078	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,830.18
NCB	11/19/2020	1078	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$164.30
NCB	11/19/2020	1078	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$977.44
NCB	11/19/2020	1078	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$126.01
NCB	11/19/2020	1078	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$31.05
NCB	11/19/2020	1078	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$62.10
NCB	11/19/2020	1078	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$51.75
NCB	11/05/2020	1066	Kids Discover LLC	710.190.660000.45	12 month Educator Plan / 6th grade	\$99.00
NCB	11/05/2020	1066	Kids Discover LLC	709.190.660000.45	12 month Educator Plan / 5th grade	\$99.00
NCB	11/12/2020	1072	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,490.96
NCB	11/12/2020	1072	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,299.26
NCB	11/12/2020	1072	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,406.13
NCB	11/12/2020	1072	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8 Nov 2020	\$8,088.00
NCB	11/12/2020	1072	Tri County Electric Coop	100.254.470000.45	Electric for sign at SRK8	\$78.00
NCB	11/19/2020	1078	Shoes For Crews	851.255.410000.10	Invoice #42237196 - Slip Resistant Shoes - 29753	\$87.96
NCB	11/19/2020	1078	Shoes For Crews	851.255.410000.10	Credit Memo #10307087	(\$73.03)
NCB	11/05/2020	1066	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Bostitch QuietSharp	\$30.99

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NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Zebra Z-Grip Retractable	\$70.15
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Post-it Arrow Flags	\$13.80
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Reinforced 5-Tab Bottom Hanging	\$36.80
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Pendaflex Glow 5-Tab	\$15.97
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Post-it Pop Up Notes 3 x 3	\$25.91
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	C-Line Heayweight Sheet Protectors	\$27.09
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Quill Brand -10 , 1 1/2 inch, Round Ring Binders	\$38.25
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Quill Brand Poly Expanding File	\$3.47
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Quill Brand Poly Expanding File	\$15.56
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Clasp Catalog Envelope 6 x 9	\$18.70
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Jam Jam Paper	\$20.17
NCB	11/19/2020	1078	Quill Corporation	100.233.410000.50	Ward Class Record Book	\$17.79
NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Quill Brand 8.5X11 Copy Paper 20lbs.	\$35.63
NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Bic wite out Correction fluid	\$6.42
NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Scotch Magic Tape Refill Invisible wite out	\$11.01
NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Quill brand 8" Stainless Steel Scissors, Straight tip	\$10.77
NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Smead hanging file folder frame letter size	\$4.76

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NCB	11/12/2020	1072	Quill Corporation	299.223.410000.10	Hanging file folder 1/5 cut letter green	\$11.92
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Quill Brand Ruled Easel 27 x 34	\$225.76
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Pacon Sentence Strips 3 x 24	\$38.49
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Sharpie Permanent Markers	\$41.99
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Expo Starter Set Kit	\$47.24
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Expoi Block Erasers	\$9.72
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Astrobrights Vintage Card Stock	\$115.60
NCB	11/12/2020	1072	Quill Corporation	100.113.410000.50	Easel Stand Jack Riches on Easel	\$231.27
NCB	11/12/2020	1072	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	11/12/2020	1072	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	11/12/2020	1072	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	11/12/2020	1072	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	11/12/2020	1072	Uline Inc	704.190.660000.45	heavy duty 5 mil laminating paper rolls 27 x 200	\$569.11
NCB	11/05/2020	1066	Amazon	100.231.410000.10	Safco Impromptu Lectern-Black	\$283.88
NCB	11/05/2020	1066	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$16.84
NCB	11/12/2020	1072	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$36.33

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NCB	11/05/2020	1066	Amazon	100.113.410000.45	Report Card envelopes 28lb. 6x9 pk 500	\$112.32
NCB	11/05/2020	1066	Amazon	704.190.660000.45	EO Out 36 pcs. Poly Zip Envelopes. Plastic Zip	\$16.04
NCB	11/05/2020	1066	Amazon	704.190.660000.45	Lightaling building bricks compatible with lego 1000	\$128.33
NCB	11/05/2020	1066	Amazon	704.190.660000.45	Joy Day kids Christmas stickers 24 make a	\$25.65
NCB	11/05/2020	1066	Amazon	704.190.660000.45	254 pieces unfinished ornaments set. Christmas	\$16.04
NCB	11/05/2020	1066	Amazon	704.190.660000.45	Whitmor adjustable clothes Garment Rack, Chrome	\$67.02
NCB	11/05/2020	1066	Amazon	704.190.660000.45	Learning Resources super strong magnetic hooks, set	\$54.50
NCB	11/05/2020	1066	Amazon	704.190.660000.45	Christmas beaded ornament kit Xmas party Wreath	\$23.52
NCB	11/05/2020	1066	Amazon	704.190.660000.45	IRIS USA TB-17 19 Quart Stack and Pull Box,	\$205.91
NCB	11/19/2020	1078	Amazon	100.252.410000.10	SentrySafe fireproof and waterproof digital keypad	\$728.13
NCB	11/05/2020	1066	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	11/05/2020	1066	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	11/12/2020	1072	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,350.00
NCB	11/19/2020	1078	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	11/19/2020	1078	School Specialty Order Entry	341.147.410000.45	CLASS PACK MARKERS	\$74.65
NCB	11/19/2020	1078	School Specialty Order Entry	341.147.410000.45	PLAY DOH (20 PIECES)	\$39.25

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NCB	11/19/2020	1078	School Specialty Order Entry	100.111.410000.45	Painted Palette Happy birthday Reward Badges	\$15.10
NCB	11/05/2020	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$124.30
NCB	11/05/2020	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	11/05/2020	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	11/05/2020	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	11/12/2020	1072	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$12.74
NCB	11/19/2020	1078	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	11/19/2020	1078	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$143.55
NCB	11/05/2020	1066	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,869.52
NCB	11/05/2020	1066	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$336.03
NCB	11/19/2020	1078	US Foods	701.271.660000.50	REIMBURSEMENT FOR SNACKS FOR PREK CLASS AT	\$279.60
NCB	11/05/2020	1066	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$55.20
NCB	11/05/2020	1066	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$983.80
NCB	11/05/2020	1066	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$279.14

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NCB	11/05/2020	1066	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$75.90
NCB	11/19/2020	1078	Super Duper Inc	204.127.410000.50	GB386 WEBBER WORDY WHEEL BASE	\$10.65
NCB	11/19/2020	1078	Super Duper Inc	204.127.410000.50	GB852 WEBBER WORDY WHEEL COMBO	\$121.92
NCB	11/19/2020	1078	Super Duper Inc	204.127.410000.50	HBHE366 HEARBUILDER AUDITORY MEMORY HOME	\$74.87
NCB	11/19/2020	1078	Super Duper Inc	204.127.410000.50	SDDL1 SD DIGITAL LIBRARY - ANNUAL SUBSCRIPTION	\$192.62
NCB	11/05/2020	1066	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,299.72
NCB	11/05/2020	1066	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$236.30
NCB	11/05/2020	1066	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$981.97
NCB	11/05/2020	1066	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$162.20
NCB	11/05/2020	1066	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$658.27
NCB	11/05/2020	1066	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$151.58
NCB	11/05/2020	1066	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$13.80
NCB	11/05/2020	1066	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$24.15
NCB	11/05/2020	1066	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$17.25
NCB	11/19/2020	1078	US Foods	701.271.660000.45	11-4-20 REF INVOICE 2910019 PRESCHOOL	\$338.57

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NCB	11/19/2020	1078	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,030.91
NCB	11/19/2020	1078	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$142.34
NCB	11/19/2020	1078	US Foods	701.271.660000.45	11-5-20 REF INVOICE 2910022 PRESCHOOL	\$227.77
NCB	11/19/2020	1078	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$50.68
NCB	11/19/2020	1078	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,496.90
NCB	11/19/2020	1078	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,166.17
NCB	11/12/2020	1072	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,670.56
NCB	11/12/2020	1072	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$140.78
NCB	11/12/2020	1072	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$13.80
NCB	11/19/2020	1078	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$41.40
NCB	11/19/2020	1078	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$31.05
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	11/12/2020	1072	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49



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NCB	11/12/2020	1072	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	11/12/2020	1072	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	11/12/2020	1072	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	11/12/2020	1072	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	11/12/2020	1072	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	11/12/2020	1072	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	11/19/2020	1078	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$184.57
NCB	11/19/2020	1078	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	11/19/2020	1078	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	11/19/2020	1078	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	11/19/2020	1078	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	11/19/2020	1078	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	11/05/2020	1066	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of district activity	\$2,324.78

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NCB	11/12/2020	1072	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of district activity	\$2,785.95
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$155.96
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$232.35
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$358.96
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$358.96
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$49.58
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$122.87
NCB	11/05/2020	1066	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$266.76
NCB	11/05/2020	1066	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$291.00
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$218.78
NCB	11/05/2020	1066	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$361.86
NCB	11/12/2020	1072	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$401.33
NCB	11/19/2020	1078	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$347.63
NCB	11/19/2020	1078	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$542.79
NCB	11/19/2020	1078	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$388.17

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/19/2020	1078	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$347.63
NCB	11/19/2020	1078	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$644.79
NCB	11/05/2020	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$180.90
NCB	11/05/2020	1066	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.97
NCB	11/12/2020	1072	Quill Corporation	100.266.410000.10	Honeywell 1500 watts Electric Heater	\$44.70
NCB	11/12/2020	1072	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$91.86
NCB	11/05/2020	1066	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$181.75
NCB	11/12/2020	1072	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$167.78
NCB	11/19/2020	1078	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$262.80
NCB	11/19/2020	1078	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.00
NCB	11/19/2020	1078	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$119.20
NCB	11/12/2020	1072	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	11/05/2020	1066	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$35.28
NCB	11/05/2020	1066	Mackin Educational Resources	100.222.430000.45	Library Books-Please see attachment for the list of	\$4,931.54
NCB	11/12/2020	1072	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1072	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for October	\$90.67
NCB	11/12/2020	1072	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$522.23
NCB	11/12/2020	1072	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	11/12/2020	1072	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	11/12/2020	1072	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for October 2020	\$164.87
NCB	11/12/2020	1072	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	11/12/2020	1072	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for October	\$0.00
NCB	11/12/2020	1072	Federal Express	100.264.410000.10	Shipping charges - Invoice #7-156-07571	\$179.96
NCB	11/19/2020	1078	Federal Express	100.264.410000.10	Invoice #7-163-38835 - Shipping charges for	\$52.48
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	100.212.410000.45	Use tax payment - Spiral Bound Organizer Executive	\$6.16
NCB	11/05/2020	1066	Ontario Investments, Inc	100.232.325000.10	FY 2020 - 2021 (July 1 2020 - June 30 2021)	\$126.49
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	100.111.410000.45	Use tax payment - Parts of a Butterfly Puzzle	\$2.45
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	100.111.410000.45	Use tax payment - Parts of a Horse Puzzle	\$2.45
NCB	11/05/2020	1066	Velvetex Inc	704.190.660000.45	Vendor is requesting payment. See invoice	\$281.88
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment - PUZZLE MAPS CABINET	\$59.51
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment - PUZZLE MAP OF NORTH AMERICA	\$5.45

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment - PUZZLE MAP OF AUSTRALIA	\$5.45
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment - PUZZLE MAP OF USA	\$5.45
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Use tax payment - PUZZLE MAP OF CANADA	\$5.45
NCB	11/05/2020	1066	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	11/19/2020	1078	Verizon Wireless	220.113.445000.45	Hotspots	\$767.00
NCB	11/05/2020	1066	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,040.00
NCB	11/19/2020	1078	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,040.00
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - ACETAMINOPHEN	\$2.48
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - ACETAMINOPHEN 80 MG	\$1.93
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - ACETAMINOPHEN LIQUID	\$6.34
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - IBUPROFEN 200 MG	\$8.79
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - ANTACID TABLETS	\$2.50
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - VISINE	\$1.57
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - ANTI-ITCH CREAM	\$1.69
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - TRIPLE ANTIBIOTIC OINTMENT	\$1.65
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Use tax payment - MENTHOL COUGH GTTS	\$3.30

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - ECONOMY 3-DRAWER	\$122.76
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - COVERLET FLEXFABRIC	\$19.71
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - 5X7 BAGS	\$1.40
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - AA 2PK BATTERIES	\$1.84
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - WASTE CONTAINER - 8 QUART	\$2.86
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - 1 OZ MED CUPS	\$6.82
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - 3X3 GAUZE	\$6.76
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - ALCOHOL PREP PADS	\$4.72
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - TISSUE 30/CASE	\$6.65
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - REFRESH EYE DROPS	\$3.81
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - TREASURE CHEST	\$1.75
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - PICCOLIGHT DISPOSABLE	\$0.83
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - BIOHAZARD BAGS	\$0.84
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - .50 OZ PAPER SOUFFLE CUPS	\$2.61
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - ECONOMY 3 OZ PAPER CUPS	\$34.32

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - ECONOMY THROAT SPRAY	\$2.11
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - DIPHEN TABLETS	\$1.05
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - SINUS DECONGESTANT	\$3.50
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Use tax payment - 1906 EXAM TABLE PAPER	\$7.28
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Tape	\$85.55
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Bandage	\$33.87
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Bandage	\$82.56
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Supplies	\$55.07
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	SQRS	\$27.94
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Towels	\$5.21
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Applicators	\$18.13
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Angel	\$43.72
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	Unilateral	\$20.95
NCB	11/12/2020	1072	Performance Health Supply Inc	151.271.410000.10	AIREX Balance Pad	\$55.22
NCB	11/05/2020	1066	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$6.79
NCB	11/12/2020	1072	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$406.60
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	100.111.410000.45	Difference	(\$0.10)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	100.212.410000.45	Difference	\$0.97
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Difference	(\$7.42)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Difference	(\$0.58)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Difference	(\$1.63)

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	341.147.410000.45	Difference	(\$0.67)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	600.256.670000.10	Variance	\$0.01
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	600.256.670000.10	Food Service	\$1.02
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.20	Difference	(\$3.30)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Difference	(\$18.24)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.45	Difference	(\$0.15)
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	882.213.410000.50	Difference	(\$6.27)
NCB	11/19/2020	1078	Edmentum Inc	100.149.445000.50	Additional License for Reading Eggs	\$216.00
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – SB–5 HAND–SCORED KIT	\$106.04
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – RIAS–2 KIT	\$56.06
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – CTONI–2 KIT	\$42.24
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – BRIEF2 PARENT/TEACHER/SELF–REP	\$40.22
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – SAED–2 COMPLETE KIT	\$19.89
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – PIERS–HARRIS 3 PRINT KIT	\$14.43
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – BBRS–2 KIT	\$14.96
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – ABAS–3 PARENT/PRIMARY	\$7.74



## 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	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – ABAS–3 COMPREHENSIVE SOFTWARE	\$46.20
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – ABAS–3 TEACHER/DAYCARE	\$7.74
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – ABAS–3 PARENT FORM (PACK OF 25)	\$7.74
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – ABAS–3 TEACHER FORM (PACK OF	\$7.74
NCB	11/06/2020	1071	SC Department of Revenue & Taxation	204.214.410000.10	Use tax payment – W-703 DP-4 PRINT KIT REF	\$28.73
Check Total:						\$102,650.37
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$144.72
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$50.50
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$50.50
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$50.49
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$252.76
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$252.76
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$252.75
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$72.83
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$72.83

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$72.82
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.26
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.26
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.26
240730	11/05/2020	1067	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$128.25
Check Total:						\$1,545.99
240731	11/05/2020	1067	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$34.43
Check Total:						\$34.43
240732	11/05/2020	1067	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$5,177.50
Check Total:						\$5,177.50
240733	11/05/2020	1067	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:						\$40.00
240734	11/05/2020	1067	Lamb Debbie	880.213.395000.10	Reissue of check#239887 that was lost ;associated	\$20.00
Check Total:						\$20.00
240735	11/05/2020	1067	NIMCO, Inc	100.112.410000.50	Safety Pins	\$27.23
240735	11/05/2020	1067	NIMCO, Inc	100.113.410000.50	Send Message STAY Drug Free	\$141.73
240735	11/05/2020	1067	NIMCO, Inc	100.113.410000.50	Standard Red Ribbons	\$47.85
Check Total:						\$216.81
240736	11/05/2020	1067	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$59.99
Check Total:						\$59.99

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240737	11/05/2020	1067	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$255.62
240737	11/05/2020	1067	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$505.76
Check Total:						\$761.38
240738	11/13/2020	1070	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240738	11/13/2020	1070	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240738	11/13/2020	1070	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240738	11/13/2020	1070	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240738	11/13/2020	1070	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
240739	11/13/2020	1070	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240739	11/13/2020	1070	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240739	11/13/2020	1070	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240739	11/13/2020	1070	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240739	11/13/2020	1070	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240739	11/13/2020	1070	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240739	11/13/2020	1070	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240740	11/13/2020	1070	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240740	11/13/2020	1070	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240740	11/13/2020	1070	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240741	11/13/2020	1070	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240741	11/13/2020	1070	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240741	11/13/2020	1070	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
240742	11/13/2020	1070	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240742	11/13/2020	1070	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240742	11/13/2020	1070	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240742	11/13/2020	1070	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240742	11/13/2020	1070	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240743	11/13/2020	1070	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240743	11/13/2020	1070	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240743	11/13/2020	1070	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240744	11/13/2020	1070	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,086.64
240745	11/13/2020	1070	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
240746	11/13/2020	1070	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
240747	11/13/2020	1070	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
240748	11/13/2020	1070	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
240748	11/13/2020	1070	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
240748	11/13/2020	1070	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
240749	11/13/2020	1070	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
240749	11/13/2020	1070	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
240749	11/13/2020	1070	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
240750	11/13/2020	1070	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
240750	11/13/2020	1070	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$534.01
240751	11/13/2020	1070	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
240751	11/13/2020	1070	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240751	11/13/2020	1070	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
240751	11/13/2020	1070	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
240751	11/13/2020	1070	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64
240752	11/13/2020	1070	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$322.03
240752	11/13/2020	1070	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
240752	11/13/2020	1070	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
240752	11/13/2020	1070	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$556.58
240753	11/13/2020	1070	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240754	11/13/2020	1070	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240755	11/13/2020	1070	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240755	11/13/2020	1070	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240755	11/13/2020	1070	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240755	11/13/2020	1070	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
240756	11/13/2020	1070	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240757	11/13/2020	1070	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
240757	11/13/2020	1070	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
240758	11/13/2020	1070	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240758	11/13/2020	1070	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240758	11/13/2020	1070	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240759	11/13/2020	1070	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240759	11/13/2020	1070	NTALife	201.000.004020.00	Accounts Payable	\$123.14

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240759	11/13/2020	1070	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240759	11/13/2020	1070	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240759	11/13/2020	1070	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240759	11/13/2020	1070	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240759	11/13/2020	1070	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240760	11/13/2020	1070	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240761	11/13/2020	1070	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$611.88
240761	11/13/2020	1070	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$641.88
240762	11/13/2020	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,086.82
240762	11/13/2020	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$131,157.23
240762	11/13/2020	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,520.75
Check Total:						\$157,764.80
240763	11/13/2020	1070	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
240764	11/13/2020	1070	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$896.30
Check Total:						\$896.30
240765	11/13/2020	1070	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240766	11/13/2020	1070	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240767	11/13/2020	1070	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240768	11/13/2020	1070	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240769	11/13/2020	1070	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240770	11/13/2020	1070	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,098.78
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.82
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.22
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$49.64
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.06
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$265.04

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$353.36
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.72
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.06
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,518.01
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,130.47
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$749.64
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$1.73
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$145.61
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$541.29
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$11.07
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$515.18



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$67.04
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$375.40
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$256.94
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$272.58
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$146.57
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$51,732.18
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,790.88
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.96
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$294.38
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$212.28
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$825.58
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,133.16

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,510.82
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$311.00
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08
240771	11/13/2020	1070	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
<b>Check Total:</b>						<b>\$108,882.47</b>
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,472.88
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$780.26
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$505.35
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.19
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$85.33
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$300.59
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$15.09
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$379.29
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$46.02
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$282.17
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$121.97
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$205.08
240772	11/13/2020	1070	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$82.03

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$20,949.15
240773	11/13/2020	1070	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240773	11/13/2020	1070	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240773	11/13/2020	1070	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240773	11/13/2020	1070	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240773	11/13/2020	1070	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240773	11/13/2020	1070	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240773	11/13/2020	1070	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03
240773	11/13/2020	1070	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240773	11/13/2020	1070	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240773	11/13/2020	1070	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,330.08
240774	11/13/2020	1070	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
240774	11/13/2020	1070	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	AXIS P3245-V Network Camera - Motion JPEG,	\$414.98
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	S2 Single Camera Add On License	\$134.22
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	Materials Required for Cable Installation.	\$328.48
240775	11/12/2020	1073	A3 Communications	939.000.004020.00	S2-VRX-1C S2 Single Camera Add On License	\$130.08
240775	11/12/2020	1073	A3 Communications	939.000.004020.00	Materials Required for Cable Installation.	\$324.33

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240775	11/12/2020	1073	A3 Communications	939.000.004020.00	AXIS P3245-V Network Camera - Motion JPEG,	\$88.13
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	AXIS P3245-V Network Camera - Motion JPEG,	\$335.14
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	Professional Services - Physical Security -	\$1,200.00
240775	11/12/2020	1073	A3 Communications	970.000.004020.00	Professional Services - Network Engineer - System	\$95.00
240775	11/12/2020	1073	A3 Communications	939.000.004020.00	Professional Services - Physical Security -	\$1,200.00
240775	11/12/2020	1073	A3 Communications	939.000.004020.00	Professional Services - Network Engineer - System	\$95.00
Check Total:						\$4,345.36
240776	11/12/2020	1073	American Legacy Publishing Inc	220.111.410000.98	Calhoun Academy Supplies/Studies Weekly	\$352.03
240776	11/12/2020	1073	American Legacy Publishing Inc	220.112.410000.98	Calhoun Academy Supplies/Studies Weekly	\$352.03
240776	11/12/2020	1073	American Legacy Publishing Inc	220.113.410000.98	Calhoun Academy Supplies/Studies Weekly	\$352.03
240776	11/12/2020	1073	American Legacy Publishing Inc	220.114.410000.98	Calhoun Academy Supplies/Studies Weekly	\$352.01
240776	11/12/2020	1073	American Legacy Publishing Inc	220.111.410000.98	Calhoun Academy Supplies/Studies Weekly	\$10.74
240776	11/12/2020	1073	American Legacy Publishing Inc	220.112.410000.98	Calhoun Academy Supplies/Studies Weekly	\$10.74
240776	11/12/2020	1073	American Legacy Publishing Inc	220.113.410000.98	Calhoun Academy Supplies/Studies Weekly	\$10.74
240776	11/12/2020	1073	American Legacy Publishing Inc	220.114.410000.98	Calhoun Academy Supplies/Studies Weekly	\$10.71
Check Total:						\$1,451.03

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240777	11/12/2020	1073	Butlers Testing Services Inc	217.214.395000.10	DO NOT MAIL PO --- CONTRACT SCHOOL	\$1,073.00
Check Total:						\$1,073.00
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.000.004020.00	Tires for the Trailer	\$406.94
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.254.323000.10	2000 F-350 Stem Switch Replaced	\$24.00
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.255.323000.10	2005 Chevy Impala Ignition Switch	\$276.50
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.254.323000.10	Oil Change 2015 Chevy	\$37.40
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.254.323000.10	Cat. Converter 2004 F-250	\$867.99
240778	11/12/2020	1073	Calhoun Automotive Works and Tire Center	100.254.323000.10	Cat. Converter 2000 f-350	\$862.64
Check Total:						\$2,475.47
240779	11/12/2020	1073	Calhoun County Municipal Water System	100.254.321000.45	Water bill for Sandy Run K8	\$590.00
Check Total:						\$590.00
240780	11/12/2020	1073	Calhoun Times	100.222.440000.20	Periodicals	\$30.00
Check Total:						\$30.00
240781	11/12/2020	1073	Clear Winds Technologies LLC	100.266.345000.10	Network/Wireless	\$2,125.00
Check Total:						\$2,125.00
240782	11/12/2020	1073	Demco Inc	100.222.410000.50	Supplies for Media Center (See Attached List)	\$1,508.45
Check Total:						\$1,508.45
240783	11/12/2020	1073	District 7 Basketball Officials Assoc	151.271.640000.10	Booking Fee JV Basketball	\$100.00
240783	11/12/2020	1073	District 7 Basketball Officials Assoc	151.271.640000.10	Booking Fee MS Basketball	\$50.00
Check Total:						\$150.00
240784	11/12/2020	1073	Employee Vendor	100.126.640000.50	REIMBURSEMENT FOR 2021 AMERICAN	\$253.00
Check Total:						\$253.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240785	11/12/2020	1073	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$99.00
240785	11/12/2020	1073	Doctors Care SC, PA	341.224.395000.45	FIT FOR DUTY PHYSICAL COMPLETED ON 10-21-20	\$109.00
Check Total:						\$208.00
240786	11/12/2020	1073	DSS Child Care Licensing	341.224.395000.45	MAIL CHECK WITH FORM 2924 -- CENTRAL REGISTRY	\$8.00
Check Total:						\$8.00
240787	11/12/2020	1073	Employee Vendor	100.126.640000.45	REIMBURSEMENT FOR 2021 AMERICAN	\$253.00
Check Total:						\$253.00
240788	11/12/2020	1073	Employee Vendor	100.233.332000.20	Travel	\$50.46
Check Total:						\$50.46
240789	11/12/2020	1073	Food Handler Solutions LLC	600.256.395000.20	Other Professional and Technical Services	\$115.88
240789	11/12/2020	1073	Food Handler Solutions LLC	600.256.395000.45	Other Professional and Technical Services	\$173.82
240789	11/12/2020	1073	Food Handler Solutions LLC	600.256.395000.50	Other Professional and Technical Services	\$173.82
Check Total:						\$463.52
240790	11/12/2020	1073	Gann Office Suppliers	100.233.410000.45	Vendor is requesting payment. Old PO 201558	\$511.50
240790	11/12/2020	1073	Gann Office Suppliers	707.190.660000.45	Anchor chart paper	\$78.67
240790	11/12/2020	1073	Gann Office Suppliers	707.190.660000.45	D-Ring Binder	\$33.01
240790	11/12/2020	1073	Gann Office Suppliers	707.190.660000.45	Page Protectors	\$9.48
Check Total:						\$632.66
240791	11/12/2020	1073	Garst Kristen L	100.000.004551.00	Refund overpayment - August 2020 - Health	\$306.56
240791	11/12/2020	1073	Garst Kristen L	100.000.004552.00	Refund overpayment - August 2020 - Dental Plus	\$78.64

## 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
240791	11/12/2020	1073	Garst Kristen L	100.000.004553.00	Refund overpayment – August 2020 – Dental	\$21.34
240791	11/12/2020	1073	Garst Kristen L	100.000.004556.00	Refund overpayment – August 2020 – Dependent	\$2.42
240791	11/12/2020	1073	Garst Kristen L	100.000.004558.00	Refund overpayment – August 2020 – Vision	\$18.26
Check Total:						\$427.22
240792	11/12/2020	1073	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$207.22
240792	11/12/2020	1073	John Deere Financial	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$207.23
240792	11/12/2020	1073	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$207.23
240792	11/12/2020	1073	John Deere Financial	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$207.23
Check Total:						\$828.91
240793	11/12/2020	1073	Jones Donald E	100.266.345000.10	Technology Services	\$1,900.00
Check Total:						\$1,900.00
240794	11/12/2020	1073	One Source Distribution LLC	220.254.410000.97	Performance Plus Toilet Bowl Cleaner 9% HCL Qt	\$234.39
Check Total:						\$234.39
240795	11/12/2020	1073	Pee Dee Regional EMS Inc	882.213.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED CARD	\$7.00
Check Total:						\$7.00
240796	11/12/2020	1073	Employee Vendor	397.233.312000.50	CERDEP Virtual Training Registration Fee	\$24.00
240796	11/12/2020	1073	Employee Vendor	100.224.332000.10	Registration fee – SC Mentor Training (Virtual)	\$25.00
Check Total:						\$49.00
240797	11/12/2020	1073	Perry Joseph I	100.000.004551.00	Refund Overpayment – August 2020 – Health	\$97.68

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240797	11/12/2020	1073	Perry Joseph I	100.000.004552.00	Refund overpayment – August 2020 – Dental Plus	\$25.96
240797	11/12/2020	1073	Perry Joseph I	100.000.004558.00	Refund overpayment – August 2020 – Vision	\$5.80
240797	11/12/2020	1073	Perry Joseph I	100.000.004560.00	Refund overpayment – August 2020 – Tobacco	\$40.00
Check Total:						\$169.44
240798	11/12/2020	1073	Postmaster SR	100.233.410000.45	Stamps 100ct.	\$110.00
Check Total:						\$110.00
240799	11/12/2020	1073	R A Wolfe Glass and Shower Doors LLC	100.254.323000.50	Window replacement at SMK8	\$443.85
240799	11/12/2020	1073	R A Wolfe Glass and Shower Doors LLC	100.254.323000.50	Window repair at SMK8	\$75.00
240799	11/12/2020	1073	R A Wolfe Glass and Shower Doors LLC	100.254.323000.50	Caulking for Window Repair at SMK8	\$11.34
240799	11/12/2020	1073	R A Wolfe Glass and Shower Doors LLC	100.254.323000.50	Window replacement Labor SMK8	\$200.00
Check Total:						\$730.19
240800	11/12/2020	1073	SC Department of Employment	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter,	\$5,679.09
Check Total:						\$5,679.09
240801	11/12/2020	1073	Silvestry Ruben	100.263.340000.10	REIMBURSEMENT FOR INTERPRETING SERVICES	\$165.00
Check Total:						\$165.00
240802	11/12/2020	1073	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$55.05
Check Total:						\$55.05
240803	11/12/2020	1073	Studica Inc	276.116.410000.50	Engineering– Bridging the Gap Supply Kit	\$6,882.89
Check Total:						\$6,882.89
240804	11/12/2020	1073	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1458 for Accident Report	\$6.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240804	11/12/2020	1073	Supt/Petty Cash	100.232.410000.10	Reimbursement for Checks 1459,1460,1461,1462,146	\$500.00
240804	11/12/2020	1073	Supt/Petty Cash	100.232.410000.10	Reimbursement for Check 1464 for Pay Advance	\$775.00
Check Total:						\$1,281.00
240805	11/12/2020	1073	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$4.35
240805	11/12/2020	1073	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$6.69
Check Total:						\$11.04
240806	11/12/2020	1073	Town of St Matthews	100.254.321000.10	Water bill for DO	\$118.50
240806	11/12/2020	1073	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,257.37
240806	11/12/2020	1073	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$238.25
Check Total:						\$1,614.12
240807	11/12/2020	1073	University of South Carolina / Dept of	100.271.395000.20	Replace ck#239479 that vendor lost	\$2,578.00
Check Total:						\$2,578.00
240808	11/12/2020	1073	Wells Fargo	100.254.410000.10	Sherwin Williams	\$268.94
240808	11/12/2020	1073	Wells Fargo	271.224.332000.50	Southern Regional Ed Registration for Keith Scott	\$2,000.00
Check Total:						\$2,268.94
240809	11/12/2020	1073	Wells Fargo.	159.271.410000.10	Football Concession Items	\$18.83
240809	11/12/2020	1073	Wells Fargo.	159.271.410000.10	Football Concession Items	\$335.24
Check Total:						\$354.07
240810	11/12/2020	1073	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$45.42
240810	11/12/2020	1073	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$203.30
240810	11/12/2020	1073	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$986.71
240810	11/12/2020	1073	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$361.57
Check Total:						\$1,597.00
240811	11/12/2020	1073	Employee Vendor	100.126.640000.50	REIMBURSEMENT FOR 2021 AMERICAN	\$253.00
Check Total:						\$253.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240812	11/13/2020	1074	Blue Ribbon Schools of Excellence Inc	397.223.312000.10	Blue Ribbon Virtual Schools Conference Registration for	\$398.00
240812	11/13/2020	1074	Blue Ribbon Schools of Excellence Inc	397.233.312000.20	Conference Registration for Milton Howard.	\$199.00
240812	11/13/2020	1074	Blue Ribbon Schools of Excellence Inc	397.233.312000.45	Conference Registration for Marisa Vickers	\$199.00
240812	11/13/2020	1074	Blue Ribbon Schools of Excellence Inc	397.233.312000.50	Conference Registration for Treda Keith	\$199.00
Check Total:						\$995.00
240813	11/13/2020	1074	SCABSE	329.221.332000.10	SCABSE Conference Registration for Brenda	\$150.00
240813	11/13/2020	1074	SCABSE	329.223.332000.10	SCABSE Conference Registration for Christia	\$150.00
240813	11/13/2020	1074	SCABSE	329.223.332000.10	SCABSE Conference Registration for Cinthia	\$40.00
240813	11/13/2020	1074	SCABSE	329.212.332000.20	Registration For Jamie Stephens	\$150.00
240813	11/13/2020	1074	SCABSE	329.212.332000.20	Registration for Shanika Garvin	\$150.00
240813	11/13/2020	1074	SCABSE	329.233.332000.45	Registration for Asst. Principal for the Winter	\$150.00
240813	11/13/2020	1074	SCABSE	329.233.332000.50	Registration Fee for 1) Melissa Peeples - Winter	\$150.00
Check Total:						\$940.00
240814	11/30/2020	1077	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240814	11/30/2020	1077	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240814	11/30/2020	1077	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240814	11/30/2020	1077	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240814	11/30/2020	1077	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07

## 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
240815	11/30/2020	1077	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240815	11/30/2020	1077	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240815	11/30/2020	1077	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240815	11/30/2020	1077	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240815	11/30/2020	1077	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240815	11/30/2020	1077	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240815	11/30/2020	1077	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240816	11/30/2020	1077	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240816	11/30/2020	1077	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240816	11/30/2020	1077	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240817	11/30/2020	1077	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240817	11/30/2020	1077	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240817	11/30/2020	1077	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
240818	11/30/2020	1077	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240818	11/30/2020	1077	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240818	11/30/2020	1077	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240818	11/30/2020	1077	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240818	11/30/2020	1077	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240819	11/30/2020	1077	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240819	11/30/2020	1077	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240819	11/30/2020	1077	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71	
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27	
240820	11/30/2020	1077	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56	
						Check Total:	\$1,086.64
240821	11/30/2020	1077	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50	
						Check Total:	\$212.50
240822	11/30/2020	1077	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
240823	11/30/2020	1077	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
240824	11/30/2020	1077	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
240824	11/30/2020	1077	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00	
240824	11/30/2020	1077	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$215.50
240825	11/30/2020	1077	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50	
240825	11/30/2020	1077	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
240825	11/30/2020	1077	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$545.50
240826	11/30/2020	1077	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91	
240826	11/30/2020	1077	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$534.01
240827	11/30/2020	1077	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28	
240827	11/30/2020	1077	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
240827	11/30/2020	1077	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
240827	11/30/2020	1077	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
240827	11/30/2020	1077	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$118.64
240828	11/30/2020	1077	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$322.03	
240828	11/30/2020	1077	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	
240828	11/30/2020	1077	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240828	11/30/2020	1077	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$556.58
240829	11/30/2020	1077	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240830	11/30/2020	1077	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240831	11/30/2020	1077	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240831	11/30/2020	1077	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240831	11/30/2020	1077	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240831	11/30/2020	1077	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
240832	11/30/2020	1077	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240833	11/30/2020	1077	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
240833	11/30/2020	1077	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
240834	11/30/2020	1077	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240834	11/30/2020	1077	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240834	11/30/2020	1077	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240835	11/30/2020	1077	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240835	11/30/2020	1077	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240835	11/30/2020	1077	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240835	11/30/2020	1077	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240835	11/30/2020	1077	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240835	11/30/2020	1077	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240835	11/30/2020	1077	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240836	11/30/2020	1077	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240837	11/30/2020	1077	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$611.88

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240837	11/30/2020	1077	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$641.88
240838	11/30/2020	1077	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,467.82
240838	11/30/2020	1077	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
240838	11/30/2020	1077	SC Retirement System	100.000.004540.00	Retirement Withheld	\$130,412.57
Check Total:						\$156,383.49
240839	11/30/2020	1077	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
240840	11/30/2020	1077	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240841	11/30/2020	1077	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240842	11/30/2020	1077	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240843	11/30/2020	1077	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240844	11/30/2020	1077	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240845	11/30/2020	1077	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240846	11/30/2020	1077	Valic	100.000.004540.00	Retirement Withheld	\$276.35

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<b>Check Total:</b>						\$276.35
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,884.38
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$417.06
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$21.96
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$38.38
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.06
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$264.50
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$368.68
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$40.24
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.72
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.06

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,322.25
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,130.47
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$726.46
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$145.61
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$541.29
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$74.30
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$498.16
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$67.04
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$352.44
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$80.50
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$256.94
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$272.58
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$146.57



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,089.36
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,783.42
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$93.90
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$294.38
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$164.12
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$825.58
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,130.96
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,576.44
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$172.06
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$311.00
240847	11/30/2020	1077	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240847	11/30/2020	1077	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$106,954.13
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 100.000.004020.00	Accounts Payable	\$17,180.75
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 201.000.004020.00	Accounts Payable	\$780.26
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 203.000.004020.00	Accounts Payable	\$492.98
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 205.000.004020.00	Accounts Payable	\$13.86
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 267.000.004020.00	Accounts Payable	\$85.33
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 273.000.004020.00	Accounts Payable	\$61.25
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 280.000.004020.00	Accounts Payable	\$85.13
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 290.000.004020.00	Accounts Payable	\$300.59
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 298.000.004020.00	Accounts Payable	\$4.26
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 299.000.004020.00	Accounts Payable	\$66.62
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 332.000.004020.00	Accounts Payable	\$75.02
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 338.000.004020.00	Accounts Payable	\$254.54
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 341.000.004020.00	Accounts Payable	\$372.67
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 397.000.004020.00	Accounts Payable	\$46.02
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 600.000.004020.00	Accounts Payable	\$280.60
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 880.000.004020.00	Accounts Payable	\$84.28
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 882.000.004020.00	Accounts Payable	\$70.23
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 928.000.004020.00	Accounts Payable	\$121.97
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 935.000.004020.00	Accounts Payable	\$205.08
240848	11/30/2020	1077	Wachovia Bank of SC	SC W/H 936.000.004020.00	Accounts Payable	\$82.03
Check Total:						\$20,663.47
240849	11/30/2020	1077	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240849	11/30/2020	1077	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240849	11/30/2020	1077	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240849	11/30/2020	1077	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240849	11/30/2020	1077	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240849	11/30/2020	1077	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240849	11/30/2020	1077	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03
240849	11/30/2020	1077	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240849	11/30/2020	1077	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240849	11/30/2020	1077	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,330.08
240850	11/30/2020	1077	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
240850	11/30/2020	1077	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
240851	11/19/2020	1079	4imprint Inc	777.273.660000.20	5X	\$106.86
Check Total:						\$106.86
240852	11/19/2020	1079	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$807.50
Check Total:						\$807.50
240853	11/19/2020	1079	Employee Vendor	729.271.660000.20	Meeting @ Wagener-Salley High	\$43.04
Check Total:						\$43.04
240854	11/19/2020	1079	Cusaac Leigh Ann	100.255.331000.10	Pupil Transportation	\$170.98
Check Total:						\$170.98
240855	11/19/2020	1079	Employee Vendor	100.000.004559.00	To replace direct deposit check that was returned.	\$64.64
Check Total:						\$64.64
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.221.332000.10	Conference lodging for Brenda Goodwin(55011014)	\$262.08
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.223.332000.10	Conference lodging for Christia	\$258.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2020 - 11/30/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.223.332000.10	Conference lodging for Cinthia Wolfe(83832952)	\$262.08
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.212.332000.20	Jamie Stephens – Conf #86572123	\$232.08
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.212.332000.20	Shanika Garvain – Conf # 86818139	\$232.08
240856	11/19/2020	1079	Embassy Suites Myrtle Beach	329.212.332000.20	Resort Fee	\$60.00
Check Total:						\$1,306.80
240857	11/19/2020	1079	Faust Angela	100.255.331000.10	Pupil Transportation	\$211.58
Check Total:						\$211.58
240858	11/19/2020	1079	Employee Vendor	329.115.410000.20	Cricut Maker	\$753.84
240858	11/19/2020	1079	Employee Vendor	329.115.410000.20	Cricut Express	\$442.40
Check Total:						\$1,196.24
240859	11/19/2020	1079	Halligan Mahoney & Williams	100.231.319000.10	Fees for Legal and Other Professional Services in	\$612.50
Check Total:						\$612.50
240860	11/19/2020	1079	Employee Vendor	100.233.445000.20	Supplies	\$78.83
Check Total:						\$78.83
240861	11/19/2020	1079	Kingston Plantation Condos	329.233.332000.45	Lodging for SCABSE conference/ room	\$258.48
240861	11/19/2020	1079	Kingston Plantation Condos	329.233.332000.50	Melissa Peepie – Jan. 12 – 15, 2021	\$258.48
Check Total:						\$516.96
240862	11/19/2020	1079	Miller Sharon	100.255.331000.10	Pupil Transportation	\$296.96
Check Total:						\$296.96
240863	11/19/2020	1079	Employee Vendor	757.273.660000.50	Reimbursement for purchasing Faculty/ Staff	\$250.00
240863	11/19/2020	1079	Employee Vendor	779.273.660000.50	Faulty/Staff gift	\$50.00
Check Total:						\$300.00
240864	11/19/2020	1079	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$13.17

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240864	11/19/2020	1079	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$44.43	
240864	11/19/2020	1079	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$52.32	
240865	11/19/2020	1079	Williams Heather	100.255.331000.10	Pupil Transportation	\$222.72	
						Check Total:	\$109.92
						Check Total:	\$222.72
240866	11/19/2020	1079	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$107.17	
240866	11/19/2020	1079	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$62.37	
240866	11/19/2020	1079	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$16.07	
						Check Total:	\$185.61
						Bank Total:	\$777,363.62

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$645,656.86
151						\$578.22
159						\$354.07
201						\$10,494.76
203						\$27,618.97
204						\$1,599.29
205						\$385.32
217						\$5,153.00
220						\$2,452.42
267						\$1,234.08
271						\$2,000.00
273						\$825.68
276						\$6,882.89
280						\$980.82
290						\$3,364.84
298						\$625.82
299						\$423.93
329						\$3,960.00
332						\$846.86
338						\$3,410.40
341						\$5,296.38
397						\$1,489.48
600						\$35,691.01
701						\$845.94
704						\$1,388.00
707						\$121.16
709						\$99.00
710						\$99.00
729						\$43.04
757						\$250.00
777						\$106.86

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2020 - 11/30/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
779						\$50.00
851						\$14.93
880						\$1,073.88
882						\$1,488.15
928						\$1,747.00
935						\$3,379.28
936						\$986.92
939						\$1,837.54
970						\$2,507.82
<b>Fund Totals:</b>						\$777,363.62

End of Report

Disbursements Grand Total: \$777,363.62