

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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

| | | | | | | |
|--------|------------|------|-----------------------------|-------------------|--|-------------------------|
| 240971 | 12/17/2020 | 1094 | A3 Communications | 100.266.545000.20 | Security and Camera Server | \$6,434.30 |
| | | | | | | Check Total: \$6,434.30 |
| 240873 | 12/15/2020 | 1084 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 240873 | 12/15/2020 | 1084 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 240873 | 12/15/2020 | 1084 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 240873 | 12/15/2020 | 1084 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 240873 | 12/15/2020 | 1084 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| | | | | | | Check Total: \$352.07 |
| 240931 | 12/18/2020 | 1089 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 240931 | 12/18/2020 | 1089 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 240931 | 12/18/2020 | 1089 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 240931 | 12/18/2020 | 1089 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 240931 | 12/18/2020 | 1089 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| | | | | | | Check Total: \$352.07 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | 12 MATH CHARTS FOR KIDS, LAMINATED EDUCATIONAL | \$15.71 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | WORLD MAP POSTER, UNITED STATES USA MAP, | \$19.25 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | PILOT G2 PREMIUM GEL PENS, FINE POINT GEL INK | \$17.00 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | COGAT TEST PREP GRADES 3 LEVEL 9: GIFTED AND | \$17.61 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | GIFTED AND TALENTED 2ND GRADE: OLSAT COGAT | \$21.39 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | 10 PIECES PARTS OF SPEECH POSTER GRAMMAR POSTER | \$13.90 |

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|--------------|------------|---------|--------|-------------------|---|----------|
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | 16 EDUCATIONAL MATH POSTERS FOR KIDS | \$19.25 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | 5,000 AWESOME FACTS (ABOUT EVERYTHING!) | \$12.81 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | NATIONAL GEOGRAPHIC KIDS WHY? OVER 1,111 | \$12.04 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | DIFFICULT RIDDLES FOR SMART KIDS: 300 DIFFICULT | \$5.86 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | AMAZONBASICS MICROWAVE, SMALL, 0.7 | \$64.19 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | URBNFIT EXERCISE BALL (55 CM) FOR STABILITY & YOGA | \$27.79 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | LUKEIGHT STUFFED ANIMAL STORAGE BEAN BAG CHAIR | \$42.79 |
| NCB | 12/03/2020 | 1080 | Amazon | 329.116.410000.45 | 5 Set Stem Kit | \$133.70 |
| NCB | 12/03/2020 | 1080 | Amazon | 329.116.410000.45 | Duracell AA Batteries 16ct. | \$13.69 |
| NCB | 12/17/2020 | 1093 | Amazon | 100.113.410000.45 | 25 x 30 inches 30 sheets Post it super sticky easel | \$599.56 |
| NCB | 12/17/2020 | 1093 | Amazon | 100.113.410000.45 | School Smart chart Tablet 24 x 16 | \$325.17 |
| NCB | 12/17/2020 | 1093 | Amazon | 100.113.410000.45 | School Smart Primary Chart paper 24 x 32 | \$408.95 |
| NCB | 12/03/2020 | 1080 | Amazon | 707.190.660000.45 | Colorful Handprint Classroom rug 8' 10 x 12 | \$339.18 |
| NCB | 12/10/2020 | 1085 | Amazon | 937.111.410000.45 | 7 inch plastic traffic training cones 24 set | \$40.64 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | Halloween Candy - Assorted | \$154.50 |

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|--------------|------------|---------|--------|-------------------|--|----------|
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | EDX EDUCATION STUDENT PLACE VALUE FLIP | \$17.70 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | Halloween Candy – Assorted | \$41.17 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | Pretext Balloon Pump Electric Air Blower Dual | \$22.69 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | Candy | \$110.90 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | 500 Yards Gold Crimped Curling Ribbon | \$9.28 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | balloon | \$24.75 |
| NCB | 12/17/2020 | 1093 | Amazon | 202.188.410000.50 | Pins | \$13.03 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | DELUXE LARGE 2.25" EVA FOAM DICE (PACK OF 12) | \$20.58 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | MR. PEN PINK PENCIL ERASERS, LARGE PACK OF | \$6.69 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | AMAZON BASIC PRE-SHARPENED WOOD | \$11.43 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | WESTCOTT 151 79 KLEENEARTH 8" STRAIGHT | \$16.75 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | BOSTICH OFFICE HP 123 HOLE PUNCH 12 SHEET | \$8.57 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | AMAZON BASICS 10-SHEET CAPACITY NON-SLIP, | \$61.74 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | SPROUTE BRITE CLASSROOM DECORATING READING | \$11.39 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | LEARNING RESOURCES GIANT MAGNETIC NUMBER | \$28.51 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | CARSON DELLOSA – SENTENCE BUILDING | \$18.30 |

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|--------------|------------|---------|-------------------------------|-------------------|--|------------|
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | EDUCATIONAL POSTERS FOR PRE-SCHOOL KIDS | \$19.44 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | MONTESSORI ALPHABET BEGINNING READER LETTER | \$24.02 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | AMAZON BASICS TO DO POCKET DIVIDERS, 8 TAB | \$45.71 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | AVERY 16130 BIG TAB WRITE & ERASER DURABLE | \$20.25 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | SPROUTBRITE CLASSROOM BANNER AND POSTERS FOR | \$13.67 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | HOW I AM FEELING CLASSROOM POSTERS SET (8 | \$28.59 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | ALPHABET POSTERS PHONICS ABC CHART FOR | \$28.59 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | TORLAM GIANT MAGNETIC TEN FRAME SET - MATH | \$22.87 |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | AMBERTECH WOODEN TOYS HUNDRED BOARD | \$18.56 |
| NCB | 12/03/2020 | 1080 | Amazon | 204.127.410000.45 | LUKEIGHT STUFFED ANIMAL STORAGE BEAN BAG CHAIR | (\$42.79) |
| NCB | 12/17/2020 | 1093 | Amazon | 204.127.410000.45 | DELUXE LARGE 2.25" EVA FOAM DICE (PACK OF 12) | (\$6.38) |
| Check Total: | | | | | | \$2,900.99 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 240874 | 12/15/2020 | 1084 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |

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|--------------|------------|---------|-------------------------------|-------------------|--|------------|
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 240932 | 12/18/2020 | 1089 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |
| 240875 | 12/15/2020 | 1084 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$107.33 |
| 240875 | 12/15/2020 | 1084 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 240875 | 12/15/2020 | 1084 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$147.85 |
| 240933 | 12/18/2020 | 1089 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$107.33 |
| 240933 | 12/18/2020 | 1089 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 240933 | 12/18/2020 | 1089 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$147.85 |
| 240876 | 12/15/2020 | 1084 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 240876 | 12/15/2020 | 1084 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 240876 | 12/15/2020 | 1084 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 240934 | 12/18/2020 | 1089 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 240934 | 12/18/2020 | 1089 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 240934 | 12/18/2020 | 1089 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| NCB | 12/03/2020 | 1080 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$1,350.00 |
| NCB | 12/03/2020 | 1080 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$1,800.00 |
| NCB | 12/17/2020 | 1093 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$900.00 |
| Check Total: | | | | | | \$4,050.00 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------------|--|------------|
| 240877 | 12/15/2020 | 1084 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,487.83 |
| 240877 | 12/15/2020 | 1084 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 240877 | 12/15/2020 | 1084 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 240877 | 12/15/2020 | 1084 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 240877 | 12/15/2020 | 1084 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,623.33 |
| 240935 | 12/18/2020 | 1089 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,487.83 |
| 240935 | 12/18/2020 | 1089 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 240935 | 12/18/2020 | 1089 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 240935 | 12/18/2020 | 1089 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 240935 | 12/18/2020 | 1089 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,623.33 |
| 240910 | 12/10/2020 | 1086 | B E Publishing | 329.115.345000.20 | License for 2021-2023 FY | \$3,590.00 |
| Check Total: | | | | | | \$3,590.00 |
| NCB | 12/03/2020 | 1080 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$42.65 |
| NCB | 12/10/2020 | 1085 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$221.50 |
| NCB | 12/10/2020 | 1085 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$176.36 |
| NCB | 12/17/2020 | 1093 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$82.00 |
| NCB | 12/17/2020 | 1093 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$105.00 |
| Check Total: | | | | | | \$627.51 |
| 240867 | 12/03/2020 | 1081 | BridgeTek Solutions LLC | 329.115.445000.20 | ThinkPad | \$2,298.84 |
| 240867 | 12/03/2020 | 1081 | BridgeTek Solutions LLC | 329.115.445000.20 | ThinkPad | \$1,930.19 |
| Check Total: | | | | | | \$4,229.03 |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Embroidery Jacket | \$0.00 |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Football | \$759.01 |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Girdle | \$970.38 |

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| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Kneee Pads | \$64.15 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Socks | \$712.80 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Decals | \$540.00 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Numbers | \$153.90 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Mouthguard w/strap | \$81.00 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Tee (1-L, 1-XL ,1-XXL, 1-4XL) | \$73.44 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Pocket Short | \$73.44 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Black Polo - (1-S, 1-L, 1-XL, 1XXL) | \$151.20 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Red Polo (1-S, 1-L, 1XL, 1XXL) | \$151.20 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Half-Zip Top (1-S, 1XLG, 1-XXL, 3-3XL) | \$356.40 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Fleece Half-Zip | \$59.40 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Red Mesh Polo | \$45.90 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Black Mesh Polo | \$45.90 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Black Cap | \$518.40 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Boonie Cap | \$486.00 | |
| NCB | 12/10/2020 | 1085 | BSN Sports | 152.271.410000.10 | Printing | \$0.00 | |
| NCB | 12/17/2020 | 1093 | Butlers Testing Services Inc | 217.214.395000.10 | DO NOT MAIL PO --- CONTRACT SCHOOL | \$550.00 | |
| | | | | | | Check Total: | \$5,792.52 |
| 240868 | 12/03/2020 | 1081 | Butlers Testing Services Inc | 217.214.395000.10 | DO NOT MAIL PO --- CONTRACT SCHOOL | \$1,925.00 | |
| | | | | | | Check Total: | \$1,925.00 |
| 240869 | 12/03/2020 | 1081 | Calhoun Co. Emergency Services | 152.271.395000.10 | Football Game Emergency Service Coverage | \$300.00 | |
| | | | | | | Check Total: | \$300.00 |
| 240870 | 12/03/2020 | 1081 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.07 | |

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|--------------|------------|---------|-------------------------------------|-------------------|---|--------------|------------|
| 240870 | 12/03/2020 | 1081 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.07 | |
| 240870 | 12/03/2020 | 1081 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.08 | |
| 240870 | 12/03/2020 | 1081 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$62.92 | |
| | | | | | | Check Total: | \$99.14 |
| 240911 | 12/10/2020 | 1086 | Calhoun Supply Company | 600.256.410000.50 | Supplies | \$18.68 | |
| | | | | | | Check Total: | \$18.68 |
| 240878 | 12/15/2020 | 1084 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 | |
| 240878 | 12/15/2020 | 1084 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 | |
| 240878 | 12/15/2020 | 1084 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 | |
| | | | | | | Check Total: | \$76.89 |
| 240936 | 12/18/2020 | 1089 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 | |
| 240936 | 12/18/2020 | 1089 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 | |
| 240936 | 12/18/2020 | 1089 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 | |
| | | | | | | Check Total: | \$76.89 |
| 240972 | 12/17/2020 | 1094 | Carolina Propane Gas Corp | 100.254.470000.45 | Propane bill for SRK8 | \$2,249.10 | |
| | | | | | | Check Total: | \$2,249.10 |
| 240973 | 12/17/2020 | 1094 | Carter Coaching and Consulting LLC, | 204.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR HEARING | \$768.82 | |
| | | | | | | Check Total: | \$768.82 |
| 240912 | 12/10/2020 | 1086 | CERRA - SC | 100.264.410000.10 | Mentor Training Participant Handbook - P. Whittenburg | \$25.00 | |
| | | | | | | Check Total: | \$25.00 |
| 240974 | 12/17/2020 | 1094 | CERRA - SC | 100.264.332000.10 | Mentor Training Certification Training - | \$40.00 | |
| | | | | | | Check Total: | \$40.00 |
| 240913 | 12/10/2020 | 1086 | 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 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$795.98 | |

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Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|----------------------------|-------------------|---|------------|
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$63.64 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 240879 | 12/15/2020 | 1084 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,086.64 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$795.98 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$63.64 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 240937 | 12/18/2020 | 1089 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,086.64 |
| NCB | 12/10/2020 | 1085 | Country Clear | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 | \$43.20 |
| NCB | 12/10/2020 | 1085 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 12/10/2020 | 1085 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$43.20 |
| NCB | 12/10/2020 | 1085 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$43.20 |
| NCB | 12/10/2020 | 1085 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 12/17/2020 | 1093 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$89.51 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/17/2020 | 1093 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$68.85 |
| NCB | 12/10/2020 | 1085 | CPI | 882.213.410000.45 | NONVIOLENT CRISIS INTERVENTION 2ND | \$787.50 |
| NCB | 12/10/2020 | 1085 | CPI | 882.213.410000.45 | CPI VERBAL INTERVENTION TRAINING BLENDED | \$1,725.00 |
| NCB | 12/10/2020 | 1085 | CPI | 882.213.410000.50 | NONVIOLENT CRISIS INTERVENTION 2ND | \$787.50 |
| NCB | 12/10/2020 | 1085 | CPI | 882.213.410000.50 | NONVIOLENT CRISIS INTERVENTION 2ND | \$1,762.50 |
| NCB | 12/03/2020 | 1080 | Dominion Energy | 100.254.470000.10 | Electric Bill for DO | \$2,316.00 |
| NCB | 12/03/2020 | 1080 | Dominion Energy | 100.254.470000.20 | Electric bill for CCHS | \$8,599.06 |
| NCB | 12/03/2020 | 1080 | Dominion Energy | 100.254.470000.50 | Electric bill for SMK8 | \$6,121.61 |
| Check Total: | | | | | | \$22,408.53 |
| 240880 | 12/15/2020 | 1084 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 240938 | 12/18/2020 | 1089 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 240914 | 12/10/2020 | 1086 | Employee Vendor | 100.233.332000.20 | Bank Deposit, Post Office, etc | \$32.29 |
| Check Total: | | | | | | \$32.29 |
| 240975 | 12/17/2020 | 1094 | Embassy Suites Myrtle Beach | 100.233.332000.50 | Lodging for SCABSE Winter Conference - Confirmation | \$232.08 |
| 240975 | 12/17/2020 | 1094 | Embassy Suites Myrtle Beach | 100.233.332000.50 | Resort Charge | \$30.00 |
| 240975 | 12/17/2020 | 1094 | Embassy Suites Myrtle Beach | 100.224.332000.50 | Lodging for SCABSE Winter Conference - C. Snider - | \$232.08 |
| 240975 | 12/17/2020 | 1094 | Embassy Suites Myrtle Beach | 100.224.332000.50 | Resort Charge | \$30.00 |
| Check Total: | | | | | | \$524.16 |
| NCB | 12/03/2020 | 1080 | EMS LINQ Inc | 220.256.410000.20 | Supply, Hardware: Scanner - Honeywell Voyager XP | \$3,825.68 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/03/2020 | 1080 | EMS LINQ Inc | 220.256.410000.45 | Supply Hardware: Scanner – Honeywell Voyager XP | \$4,297.64 |
| NCB | 12/03/2020 | 1080 | EMS LINQ Inc | 220.256.410000.50 | Supply, Hardware: Scanner – Honeywell Voyager XP | \$2,881.76 |
| Check Total: | | | | | | \$11,005.08 |
| 240976 | 12/17/2020 | 1094 | Flesher David | 203.213.395000.10 | CONTRACTED PHYSICAL THERAPY SERVICES FOR | \$4,657.00 |
| 240976 | 12/17/2020 | 1094 | Flesher David | 204.213.395000.10 | CONTRACTED PHYSICAL THERAPY SERVICES FOR | \$93.00 |
| Check Total: | | | | | | \$4,750.00 |
| 240977 | 12/17/2020 | 1094 | Follett Library Resources | 100.266.345000.20 | District License/Renewal | \$1,138.74 |
| 240977 | 12/17/2020 | 1094 | Follett Library Resources | 100.266.345000.45 | District License/Renewal | \$1,138.74 |
| 240977 | 12/17/2020 | 1094 | Follett Library Resources | 100.266.345000.50 | District License/Renewal | \$1,138.74 |
| Check Total: | | | | | | \$3,416.22 |
| 240915 | 12/10/2020 | 1086 | Garst Kristen L | 100.000.004554.00 | Refund overpayment amount – Optional Life | \$5.80 |
| Check Total: | | | | | | \$5.80 |
| 240978 | 12/17/2020 | 1094 | Employee Vendor | 777.273.660000.20 | Juice, Drinks, Cups, Snacks, etc | \$143.68 |
| Check Total: | | | | | | \$143.68 |
| 240916 | 12/10/2020 | 1086 | Heinemann Publishing | 100.223.410000.10 | The Reading Strategies Book | \$401.50 |
| Check Total: | | | | | | \$401.50 |
| 240881 | 12/15/2020 | 1084 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 240939 | 12/18/2020 | 1089 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 240882 | 12/15/2020 | 1084 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 |
| Check Total: | | | | | | \$437.50 |
| 240940 | 12/18/2020 | 1089 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 |
| Check Total: | | | | | | \$437.50 |
| 240883 | 12/15/2020 | 1084 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------------|--|--------------|
| 240883 | 12/15/2020 | 1084 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$15.00 |
| 240883 | 12/15/2020 | 1084 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 |
| Check Total: | | | | | | \$215.50 |
| 240941 | 12/18/2020 | 1089 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 |
| 240941 | 12/18/2020 | 1089 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$15.00 |
| 240941 | 12/18/2020 | 1089 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 |
| Check Total: | | | | | | \$215.50 |
| NCB | 12/17/2020 | 1093 | iTutor.com Inc | 299.114.311000.20 | 1:1 Personal Career Development | \$15,840.00 |
| NCB | 12/17/2020 | 1093 | iTutor.com Inc | 299.114.311000.20 | Discount | (\$3,600.00) |
| NCB | 12/17/2020 | 1093 | iTutor.com Inc | 299.114.311000.20 | Implementation Fee | \$1,224.00 |
| Check Total: | | | | | | \$13,464.00 |
| 240884 | 12/15/2020 | 1084 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$420.50 |
| 240884 | 12/15/2020 | 1084 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 240884 | 12/15/2020 | 1084 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$545.50 |
| 240942 | 12/18/2020 | 1089 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$420.50 |
| 240942 | 12/18/2020 | 1089 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 240942 | 12/18/2020 | 1089 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$545.50 |
| NCB | 12/03/2020 | 1080 | Johnstone Supply | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$819.45 |
| NCB | 12/17/2020 | 1093 | Johnstone Supply | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$193.61 |
| Check Total: | | | | | | \$1,013.06 |
| 240885 | 12/15/2020 | 1084 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 |
| 240885 | 12/15/2020 | 1084 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$534.01 |
| 240943 | 12/18/2020 | 1089 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 |
| 240943 | 12/18/2020 | 1089 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$534.01 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | Employee Vendor | 100.231.332000.10 | 10/15/2020 Deliver Board Packets | \$1.33 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.231.332000.10 | 10/19/2020 Board Meeting DO | \$17.38 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.231.332000.10 | 11/19/2020 Deliver Board Packets | \$1.33 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.231.332000.10 | 11/23/2020 Board Meeting DO | \$17.38 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.232.332000.10 | 11/5/2020 to Signarama and home | \$4.18 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.232.332000.10 | 10/6/2020 To Hwy Department for Incident | \$0.93 |
| NCB | 12/10/2020 | 1085 | Employee Vendor | 100.232.332000.10 | 10/6/2020 To Post Office | \$1.04 |
| NCB | 12/10/2020 | 1085 | Kids Discover LLC | 709.190.660000.45 | Single additional classroom /34 students | \$48.00 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | 3-D GEOMETRIC SHAPES | \$30.74 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | PAPER MONEY TUB | \$36.89 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | PLASTIC COINS TUB | \$36.89 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | PROTRACTORS | \$36.89 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | TEACHING GEAR CLOCK | \$49.19 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | WRITE AND WIPE STUDENT CLOCKS - SET OF 10 | \$15.98 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | CLASSROOM MAGNETIC LETTERS KIT | \$61.49 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | SIGHT WORDS BINGO | \$36.89 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | MAGNETIC STORY BOARD | \$36.89 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | STORY SEQUENCING CARDS COMPLETE SET | \$49.19 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | U.S.A. MAP FLOOR PUZZLE | \$15.98 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------|------------------------------|----------|
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | THE WORLD GRAB AND PLAY GAME | \$24.59 |
| NCB | 12/03/2020 | 1080 | Lakeshore Learning Materials | 204.127.410000.50 | SOLAR SYSTEM DISCOVERY BOARD | \$49.16 |
| Check Total: | | | | | | \$572.34 |
| 240886 | 12/15/2020 | 1084 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$75.28 |
| 240886 | 12/15/2020 | 1084 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 240886 | 12/15/2020 | 1084 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 240886 | 12/15/2020 | 1084 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 240886 | 12/15/2020 | 1084 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$118.64 |
| 240944 | 12/18/2020 | 1089 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$75.28 |
| 240944 | 12/18/2020 | 1089 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 240944 | 12/18/2020 | 1089 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 240944 | 12/18/2020 | 1089 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 240944 | 12/18/2020 | 1089 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$118.64 |
| 240887 | 12/15/2020 | 1084 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$322.03 |
| 240887 | 12/15/2020 | 1084 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 240887 | 12/15/2020 | 1084 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 240887 | 12/15/2020 | 1084 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$125.19 |
| Check Total: | | | | | | \$556.58 |
| 240945 | 12/18/2020 | 1089 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$322.03 |
| 240945 | 12/18/2020 | 1089 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 240945 | 12/18/2020 | 1089 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 240945 | 12/18/2020 | 1089 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$125.19 |
| Check Total: | | | | | | \$556.58 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|---------------------------|-------------------|--|------------|
| 240979 | 12/17/2020 | 1094 | Employee Vendor | 777.273.660000.20 | Drinks for Teaching Activity | \$37.46 |
| | | | | | Check Total: | \$37.46 |
| NCB | 12/03/2020 | 1080 | McTavish Joanne Marie | 217.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$2,720.00 |
| | | | | | Check Total: | \$2,720.00 |
| 240888 | 12/15/2020 | 1084 | Metlife c/o Fascore LLC | 100.000.004540.00 | Retirement Withheld | \$573.92 |
| | | | | | Check Total: | \$573.92 |
| 240946 | 12/18/2020 | 1089 | Metlife c/o Fascore LLC | 100.000.004540.00 | Retirement Withheld | \$573.92 |
| | | | | | Check Total: | \$573.92 |
| 240889 | 12/15/2020 | 1084 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| | | | | | Check Total: | \$50.00 |
| 240947 | 12/18/2020 | 1089 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| | | | | | Check Total: | \$50.00 |
| NCB | 12/10/2020 | 1085 | Music and Arts Centers | 724.271.660000.20 | Repair Clarinet | \$142.63 |
| NCB | 12/10/2020 | 1085 | Music and Arts Centers | 724.271.660000.20 | Repair Trumpet | \$96.09 |
| | | | | | Check Total: | \$238.72 |
| 240890 | 12/15/2020 | 1084 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,451.50 |
| 240890 | 12/15/2020 | 1084 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 240890 | 12/15/2020 | 1084 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 240890 | 12/15/2020 | 1084 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| | | | | | Check Total: | \$1,680.00 |
| 240948 | 12/18/2020 | 1089 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,451.50 |
| 240948 | 12/18/2020 | 1089 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 240948 | 12/18/2020 | 1089 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 240948 | 12/18/2020 | 1089 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| | | | | | Check Total: | \$1,680.00 |
| 240891 | 12/15/2020 | 1084 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| | | | | | Check Total: | \$13.50 |
| 240949 | 12/18/2020 | 1089 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| | | | | | Check Total: | \$13.50 |
| 240892 | 12/15/2020 | 1084 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------------|---|------------|
| 240892 | 12/15/2020 | 1084 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| 240950 | 12/18/2020 | 1089 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |
| 240950 | 12/18/2020 | 1089 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| NCB | 12/03/2020 | 1080 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$360.25 |
| NCB | 12/03/2020 | 1080 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$257.70 |
| NCB | 12/10/2020 | 1085 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$241.92 |
| NCB | 12/10/2020 | 1085 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$161.28 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$430.08 |
| NCB | 12/10/2020 | 1085 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$322.56 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$292.88 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$160.16 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$215.60 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$189.28 |
| NCB | 12/17/2020 | 1093 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$133.84 |
| Check Total: | | | | | | \$2,765.55 |
| 240893 | 12/15/2020 | 1084 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 240893 | 12/15/2020 | 1084 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 240893 | 12/15/2020 | 1084 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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: | | | | | | \$188.51 |
| 240951 | 12/18/2020 | 1089 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 240951 | 12/18/2020 | 1089 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 240951 | 12/18/2020 | 1089 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 240894 | 12/15/2020 | 1084 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,096.23 |
| 240894 | 12/15/2020 | 1084 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 240894 | 12/15/2020 | 1084 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 240894 | 12/15/2020 | 1084 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 240894 | 12/15/2020 | 1084 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 240894 | 12/15/2020 | 1084 | NTALife | 600.000.004020.00 | Accounts Payable | \$1.62 |
| 240894 | 12/15/2020 | 1084 | NTALife | 935.000.004020.00 | Accounts Payable | \$301.26 |
| 240894 | 12/15/2020 | 1084 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,715.92 |
| 240952 | 12/18/2020 | 1089 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,096.23 |
| 240952 | 12/18/2020 | 1089 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 240952 | 12/18/2020 | 1089 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 240952 | 12/18/2020 | 1089 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 240952 | 12/18/2020 | 1089 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 240952 | 12/18/2020 | 1089 | NTALife | 600.000.004020.00 | Accounts Payable | \$1.62 |
| 240952 | 12/18/2020 | 1089 | NTALife | 935.000.004020.00 | Accounts Payable | \$301.26 |
| 240952 | 12/18/2020 | 1089 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,715.92 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | Disposable Facemask 50/Bx | \$283.55 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | Non-Contact Forhead Infared Thermometer | \$315.65 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | RTU TB-Cide Quat | \$247.17 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | RTU Hepacide II 32oz | \$337.05 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | TMD Disinfecting Wipes 12/160 | \$1,444.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------------|-------------------|--|-------------|
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | Spartan Steriphene Spring Breeze Aersol disinfecting | \$481.50 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | Spartan Steriphene Fresh Scent Aerosol Disinfecting | \$192.60 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | 44 Gallon Trash Container | \$171.09 |
| 240980 | 12/17/2020 | 1094 | One Source Distribution LLC | 220.254.410000.98 | Rubbermaid Commercial Round Brute Dome Top Lid | \$386.52 |
| Check Total: | | | | | | \$3,859.63 |
| NCB | 12/03/2020 | 1080 | Ontario Investments, Inc | 100.232.325000.10 | FY 2020 – 2021 (July 1 2020 – June 30 2021) | \$126.49 |
| NCB | 12/17/2020 | 1093 | Orangeburg Calhoun Technical College | 100.114.420000.20 | Textbooks | \$8,534.84 |
| NCB | 12/17/2020 | 1093 | Orangeburg Calhoun Technical College | 100.181.372000.10 | 2020 – 2021 Adult Ed projected funds | \$18,245.50 |
| Check Total: | | | | | | \$26,906.83 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | Fly Bars | \$171.06 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | Passing Arc Set | \$231.80 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | Numbered Cone Sleeves | \$69.88 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | Cone Folders set of 6 | \$91.98 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | WAKA Kickball Kit 10' | \$141.62 |
| 240871 | 12/03/2020 | 1081 | Palos Sports | 937.112.410000.45 | Safe All Jump Ropes | \$38.61 |
| Check Total: | | | | | | \$744.95 |
| 240917 | 12/10/2020 | 1086 | Palos Sports | 937.112.410000.45 | Poly color cones | \$157.38 |
| 240917 | 12/10/2020 | 1086 | Palos Sports | 937.112.410000.45 | Official Baggo toss set | \$393.63 |
| Check Total: | | | | | | \$551.01 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Naval Oranges | \$308.75 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Oranges | \$25.25 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Oranges | \$32.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Grapefruit | \$115.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Naval & Grapefruit | \$43.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Oranges | \$96.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------|-------------------|---|--------------|
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Grapefruit | \$36.75 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Clementines | \$277.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Apples | \$38.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Naval/Apples/Pears | \$42.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Naval/Grapefruit/Clementine | \$22.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Fresh Produce | \$50.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Fruit Sampler | \$114.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Apple Sampler | \$38.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Apple & Pear | \$19.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Apples | \$17.25 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Plain Cheesecake | \$142.20 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Fruit Sampler Cheesecake | \$147.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Chocolate Cheesecake | \$73.50 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Drop Off Charge | \$150.00 |
| 240981 | 12/17/2020 | 1094 | Pee Jays Fresh Fruit | 727.271.660000.20 | Credit Card Orders | (\$1,188.00) |
| Check Total: | | | | | | \$601.70 |
| NCB | 12/03/2020 | 1080 | Pike County Glass | 220.254.410000.50 | 6' SNEEZE GUARD W/3 PARTITION; NOT INCLUDED | \$912.15 |
| NCB | 12/03/2020 | 1080 | Pike County Glass | 220.254.410000.45 | 6' SNEEZE GUARD W/3 PARTITION; NOT INCLUDED | \$456.07 |
| Check Total: | | | | | | \$1,368.22 |
| 240982 | 12/17/2020 | 1094 | Pitney Bowes Inc | 100.252.323000.10 | Equipment Service charge DM400C | \$259.72 |
| 240982 | 12/17/2020 | 1094 | Pitney Bowes Inc | 100.252.325000.10 | Rental charges for the DM300/DM400/475 Series | \$129.60 |
| Check Total: | | | | | | \$389.32 |
| 240918 | 12/10/2020 | 1086 | Postmaster SR | 100.113.410000.45 | Stamps / 100ct. | \$194.70 |
| Check Total: | | | | | | \$194.70 |
| 240895 | 12/15/2020 | 1084 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------|-------------------|---|--------------|
| 240953 | 12/18/2020 | 1089 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| | | | | | | Check Total: |
| NCB | 12/03/2020 | 1080 | ProFleet of the Carolinas | 100.255.323000.10 | Annual inspections and servicing of district activity | \$869.67 |
| NCB | 12/03/2020 | 1080 | ProFleet of the Carolinas | 100.255.323000.10 | Annual inspections and servicing of district activity | \$1,411.83 |
| NCB | 12/10/2020 | 1085 | ProFleet of the Carolinas | 100.255.323000.10 | Annual inspections and servicing of district activity | \$1,079.90 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | QUILL BRAND COPY PAPER 8.5 X 11 | \$71.26 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | 10X13 MANILLA ENVELOPES | \$17.90 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | COLOR FOLDERS | \$18.35 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | JUMBO PAPER CLIPS | \$6.10 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | REGULAR PAPER CLIPS | \$9.70 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | EASY CLOSE AND PEEL AND SEAL SECURITY TINTED #10 | \$11.92 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | X-ACTO XLR ELECTRIC PENCIL SHARPENER | \$18.35 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | AVERY MARKS A LOT DRY ERASER MARKERS | \$16.51 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | FILE FOLDER LABELS WHITE | \$13.48 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | EXPO WHITEBOARD CARE DRY ERASE CLEANER | \$24.77 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 204.127.410000.20 | 24X36 WRITING POSTER PAPER RECYCLED CHART | \$33.04 |
| NCB | 12/10/2020 | 1085 | Quill Corporation | 202.188.410000.50 | Clasp Envelopes 10 x 13, 100/box, 5 carton | \$229.48 |
| NCB | 12/17/2020 | 1093 | Quill Corporation | 100.113.410000.45 | Quill Brand 8.5 Copy Paper / White | \$890.73 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/17/2020 | 1093 | Quill Corporation | 100.113.410000.45 | Quill Brand Cover Stock paper 8 1/2 x 11, Blue | \$46.79 |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 220.256.410000.20 | Supplies Blue Letter Size Clipboard (EC8GFT48) | (\$112.80) |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 220.256.410000.45 | Supplies Blue Letter Size Clipboard (CEC9GF174) | (\$112.80) |
| NCB | 12/03/2020 | 1080 | Quill Corporation | 220.256.410000.50 | Supplies Blue Letter Size Clipboard | (\$112.79) |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.45 | Repairs and Maintenance Services | \$1,327.95 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.20 | Repairs and Maintenance Services | \$588.27 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.50 | Repairs and Maintenance Services | \$210.00 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.20 | Repairs and Maintenance Services | \$332.61 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.50 | Repairs and Maintenance Services | \$225.53 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.20 | Repairs and Maintenance Services | \$10.35 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.45 | Repairs and Maintenance Services | \$10.36 |
| NCB | 12/03/2020 | 1080 | R L Culler Refrigeration Co | 600.256.323000.50 | Repairs and Maintenance Services | \$10.36 |
| Check Total: | | | | | | \$7,146.82 |
| 240983 | 12/17/2020 | 1094 | Raptor Technologies Inc | 100.266.345000.20 | Visitor/Student Check-in | \$550.00 |
| 240983 | 12/17/2020 | 1094 | Raptor Technologies Inc | 100.266.345000.45 | Visitor/Student Check-in | \$550.00 |
| 240983 | 12/17/2020 | 1094 | Raptor Technologies Inc | 100.266.345000.50 | Visitor/Student Check-in | \$550.00 |
| Check Total: | | | | | | \$1,650.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/17/2020 | 1093 | Rave Wireless Inc | 100.266.445000.10 | Swift K12 for Power School Communication Suite | \$3,948.75 |
| Check Total: | | | | | | \$3,948.75 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Tablet and Whiteboard Stand | \$8.84 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Magnetic Clock w/magnets | \$17.27 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Teacher Demo Beginning Divine Dry Erase Board | \$10.79 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Math Talk Bullentin Board | \$4.31 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | EZ Stick Floor Protractor | \$10.26 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | All Kind of shapes Jumbo Lift-A-Flap | \$4.63 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Money Madness Lift-A-Flap | \$4.63 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Decimal Place Value Tokens | \$8.30 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Big Money Magnet & Coins & Coins & Bill | \$37.79 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Place Value Display Magnets Set | \$20.51 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Die Cut Fractions Poster | \$12.41 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Marked Measurements Rulers | \$17.27 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Magnetic Decimal Tiles | \$19.39 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Quadrilaterals Banner and Magnet Set | \$17.27 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Place Value Foam Magnets | \$32.82 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 100.113.410000.50 | Number Cube Shaker | \$6.47 |
| 240919 | 12/10/2020 | 1086 | Really Good Stuff Inc | 810.112.410000.45 | Paw prints book pouches. Black with Neon trim. Set of | \$75.59 |
| Check Total: | | | | | | \$308.55 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/03/2020 | 1080 | Ridge Pest Control, LLC | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 Pest | \$85.00 |
| NCB | 12/03/2020 | 1080 | Ridge Pest Control, LLC | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 12/03/2020 | 1080 | Ridge Pest Control, LLC | 100.254.323000.45 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 12/03/2020 | 1080 | Ridge Pest Control, LLC | 100.254.323000.50 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| Check Total: | | | | | | \$340.00 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004551.00 | December Health Employer | \$137,048.06 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004551.00 | December Health Employee | \$35,063.64 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004552.00 | December Dental Plus | \$6,115.90 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004553.00 | December Dental Employer | \$3,181.28 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004553.00 | December Dental Employee | \$1,573.58 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004554.00 | December Optional Life | \$5,533.90 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004555.00 | December Supplemental Long Term Disability | \$1,274.34 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004556.00 | December Dependent Life / Spouse | \$703.96 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004556.00 | December Dependent Life / Child | \$114.66 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004558.00 | December Vision Care | \$1,590.74 |
| 240920 | 12/10/2020 | 1086 | SC Budget & Control Board | 100.000.004560.00 | December Tobacco User Surcharge | \$700.00 |
| Check Total: | | | | | | \$192,900.06 |
| 240984 | 12/17/2020 | 1094 | SC Department of Ed/Office of Virtual Ed | 397.224.312000.50 | Supervision and Administration of Literacy | \$225.00 |
| Check Total: | | | | | | \$225.00 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 264.000.004230.00 | Refund for overclaim | \$11.94 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 274.000.004230.00 | Funds due to SDE for over claims | \$1,486.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|-------------------------------------|-------------------|--|------------|
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 332.000.004230.00 | Funds due to SDE for over claims | \$110.76 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 377.000.004230.00 | Funds due to SDE for over claims | \$275.00 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 602.000.004230.00 | Funds due to SDE for over claims | \$330.00 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 251.000.004230.00 | To reimburse SDE for voided check 239495 after | \$1,440.00 |
| 240921 | 12/10/2020 | 1086 | SC Department of Education | 274.000.004230.00 | To reimburse SDE for cancelled conference | \$221.00 |
| Check Total: | | | | | | \$3,874.86 |
| 240985 | 12/17/2020 | 1094 | SC Department of Juvenile Justice | 100.114.372000.10 | Proviso for students served for FY 2020-21 | \$100.96 |
| Check Total: | | | | | | \$100.96 |
| 240896 | 12/15/2020 | 1084 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$591.88 |
| 240896 | 12/15/2020 | 1084 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$47.87 |
| Check Total: | | | | | | \$639.75 |
| 240954 | 12/18/2020 | 1089 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$538.95 |
| 240954 | 12/18/2020 | 1089 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$47.87 |
| Check Total: | | | | | | \$586.82 |
| NCB | 12/17/2020 | 1092 | SC Department of Revenue & Taxation | 100.112.410000.50 | Use tax payment – Safety Pins | \$2.18 |
| NCB | 12/17/2020 | 1092 | SC Department of Revenue & Taxation | 100.113.410000.50 | Use tax payment – Send Message STAY Drug Free | \$11.34 |
| NCB | 12/17/2020 | 1092 | SC Department of Revenue & Taxation | 100.113.410000.50 | Use tax payment – Standard Red Ribbons | \$3.83 |
| NCB | 12/17/2020 | 1092 | SC Department of Revenue & Taxation | 100.112.410000.50 | No Food Service: Difference | \$0.51 |
| NCB | 12/17/2020 | 1092 | SC Department of Revenue & Taxation | 100.113.410000.50 | No Food Service: Difference | (\$1.03) |
| Check Total: | | | | | | \$16.83 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|----------------------------------|-------------------|--|----------------|
| 240986 | 12/17/2020 | 1094 | SC Early Childhood Association | 341.224.332000.50 | REGISTRATION FOR: TIANDRA HEYWARD 2021 | \$140.00 |
| 240986 | 12/17/2020 | 1094 | SC Early Childhood Association | 341.224.332000.50 | REGISTRATION FOR: JAMARLA LEWIS 2021 | \$140.00 |
| 240986 | 12/17/2020 | 1094 | SC Early Childhood Association | 341.224.332000.50 | REGISTRATION FOR: LEEANN PENNINGTON 2021 | \$140.00 |
| Check Total: | | | | | | \$420.00 |
| 240897 | 12/15/2020 | 1084 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$134,234.95 |
| 240897 | 12/15/2020 | 1084 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$24,683.06 |
| 240897 | 12/15/2020 | 1084 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,743.48 |
| 240897 | 12/15/2020 | 1084 | SC Retirement System | 100.000.004540.00 | Retirement Credit from PEBA | (\$114,657.23) |
| Check Total: | | | | | | \$47,004.26 |
| 240955 | 12/18/2020 | 1089 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,503.10 |
| 240955 | 12/18/2020 | 1089 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$22,530.61 |
| 240955 | 12/18/2020 | 1089 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$131,644.70 |
| Check Total: | | | | | | \$156,678.41 |
| 240968 | 12/18/2020 | 1091 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$92.43 |
| 240968 | 12/18/2020 | 1091 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,496.87 |
| Check Total: | | | | | | \$2,589.30 |
| 240987 | 12/17/2020 | 1094 | SC School Boards Insurance Trust | 100.231.270000.10 | 3rd Quarter 2020-2021 Workers' Compensation | \$38,800.00 |
| Check Total: | | | | | | \$38,800.00 |
| 240898 | 12/15/2020 | 1084 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |
| 240956 | 12/18/2020 | 1089 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |
| 240988 | 12/17/2020 | 1094 | SCABSE | 100.224.332000.50 | SCABSE Winter Conference Registration Fee - C. Snider | \$150.00 |
| 240988 | 12/17/2020 | 1094 | SCABSE | 100.233.332000.50 | SCABSE Winter Conference Registration Fee - T. Keith | \$150.00 |
| Check Total: | | | | | | \$300.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/17/2020 | 1093 | School Health Corporation | 937.112.410000.45 | Zone Cone Kit | \$285.90 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | COMPASS PENCILS | \$11.34 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | PENCIL TIP ERASERS | \$5.27 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | 2 POCKET FOLDER (FASTENERS) | \$12.60 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | CHART PAD 1 1/2 INCH | \$15.81 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | MINI COMPOSITION NOTEBOOKS | \$51.84 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | MAGNETIC SENTENCE STIPS | \$42.55 |
| NCB | 12/03/2020 | 1080 | School Specialty Order Entry | 341.147.410000.45 | STORAGE ORGANIZER | \$80.96 |
| NCB | 12/10/2020 | 1085 | Segra | 100.254.340000.10 | Phone bill for Nov. | \$518.26 |
| NCB | 12/10/2020 | 1085 | Segra | 100.254.340000.20 | Phone bill for Nov. | \$870.32 |
| NCB | 12/10/2020 | 1085 | Segra | 100.254.340000.45 | Phone bill for Nov. | \$810.12 |
| NCB | 12/10/2020 | 1085 | Segra | 100.254.340000.50 | Phone bill for Nov. | \$810.60 |
| NCB | 12/03/2020 | 1080 | Segra | 100.254.340000.10 | Security, fax, fire Nov 2020 | \$297.30 |
| NCB | 12/03/2020 | 1080 | Segra | 100.254.340000.20 | Security fax fire Nov. 2020 | \$310.00 |
| NCB | 12/03/2020 | 1080 | Segra | 100.254.340000.45 | Security fax fire Nov 2020 | \$310.00 |
| NCB | 12/03/2020 | 1080 | Segra | 100.254.340000.50 | Security fax fire Nov 2020 | \$310.00 |
| NCB | 12/17/2020 | 1093 | Segra | 100.254.340000.10 | Phone bill for Dec. 2020 | \$415.32 |
| NCB | 12/17/2020 | 1093 | Segra | 100.254.340000.20 | Phone bill for Dec. 2020 | \$770.38 |
| NCB | 12/17/2020 | 1093 | Segra | 100.254.340000.45 | Phone bill for Dec. 2020 | \$724.30 |
| NCB | 12/17/2020 | 1093 | Segra | 100.254.340000.50 | Phone bill for Dec. 2020 | \$784.34 |
| NCB | 12/03/2020 | 1080 | Signarama | 100.232.410000.10 | Reserved Superintendent Parking Sign | \$69.55 |
| NCB | 12/10/2020 | 1085 | Softdocs Inc | 100.252.410000.10 | LMBL Blank laser 1099 misc. forms 50 pack | \$61.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | Softdocs Inc | 100.252.410000.10 | W2 Pressure Seal 14" with eccentric fold package in | \$135.32 |
| | | | | | Check Total: | \$7,703.94 |
| 240899 | 12/15/2020 | 1084 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$941.80 |
| | | | | | Check Total: | \$941.80 |
| 240957 | 12/18/2020 | 1089 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$881.60 |
| | | | | | Check Total: | \$881.60 |
| 240900 | 12/15/2020 | 1084 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| | | | | | Check Total: | \$168.21 |
| 240958 | 12/18/2020 | 1089 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| | | | | | Check Total: | \$168.21 |
| 240922 | 12/10/2020 | 1086 | Employee Vendor | 100.000.004559.00 | To replace check #92411 that was lost in mailing | \$666.80 |
| | | | | | Check Total: | \$666.80 |
| 240901 | 12/15/2020 | 1084 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| | | | | | Check Total: | \$17.84 |
| 240959 | 12/18/2020 | 1089 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| | | | | | Check Total: | \$17.84 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.50 | Urinal Cartiage | \$255.96 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.20 | Hand soap foam | \$125.84 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.45 | Hand Soap Foam | \$188.76 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.20 | Wet Dry Vac. | \$548.67 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.10 | Light Sensors | \$392.22 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.50 | Hand Soap Foam | \$187.01 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.410000.45 | PURELL GS HAND SANTZR FOAM 1200ML | \$33.80 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.323000.45 | Repair to Scrubber at SRK8 | \$209.14 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.323000.20 | Drain Line piece for floor machine at CCHS | \$65.42 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | SupplyWorks | 100.254.323000.50 | Repairs to floor machine at SMK8 | \$1,376.68 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.323000.10 | Repairs to the floor machine at CCHS | \$1,732.54 |
| NCB | 12/10/2020 | 1085 | SupplyWorks | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$4,763.64 |
| Check Total: | | | | | | \$9,879.68 |
| 240923 | 12/10/2020 | 1086 | Tabshaw Inc D/B/A Short Stop #205 | 100.254.410000.50 | Blanket Po fro July 1, 2020 to June 30, 2021. Items | \$4.25 |
| Check Total: | | | | | | \$4.25 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | TICONDEROGA GOLF | \$11.78 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | DIX TICONDEROGA PENCILS | \$15.67 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CLAW PENCIL GRIPS | \$20.44 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | RUBBER BAND BALL | \$3.77 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | MAGNET DOTS | \$11.54 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | BULLETIN BOARD BAG | \$13.94 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | SENTENCE STRIPS | \$8.71 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | WHITE SENTENCE STRIPS | \$6.34 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | SUPPER BRIGHT SENTENCE STRIPS | \$17.22 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | WHITE SENTENCE STRIPS | \$15.09 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | FLASH CARDS | \$5.07 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | MAGNETIC SENTENCE | \$12.86 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CHART MARKERS | \$9.61 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CHART TABLET 24X16 | \$7.05 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CHART TABLET 24X16 | \$8.61 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | TABLETOP EASEL PADS | \$28.24 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | KINDNESS JAR | \$15.02 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CRAYOLA PAINT | \$19.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--|-------------------|------------------------------------|----------|
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CRAYOLA PAINT GALLON/GREEN | \$19.35 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CRAYOLA PAINT GALLON/ORANGE | \$19.35 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CRAYOLA PAINT GALLON/VIOLET | \$19.35 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | CRAYOLA PAINT GALLON/YELLOW | \$19.35 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | PAINT PUMP | \$14.05 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | PAINT BRUSH VARIETY PACK | \$43.17 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | VARIETY PACK | \$40.57 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | WASHABLE WATERCOLORS | \$23.41 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | WATERCOLLOR PAPER 9X12 | \$17.69 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | WATERCOLOR PAPER 12 X18 | \$35.43 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | MAGNETIC LETTERS | \$20.44 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | JUMBO CRAYONS (BOX) | \$56.16 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | TAP-N-GLUE | \$12.77 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | PAPER MATE INK JOY PEN | \$21.52 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | PRIZE PACK STICKER COLLECTION | \$12.43 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | SEASONAL STICKER COLLECTION | \$18.27 |
| 240872 | 12/03/2020 | 1081 | Teacher Direct | 341.147.410000.45 | MOTIVATIONAL STICKER COLLECTION | \$17.19 |
| Check Total: | | | | | | \$640.81 |
| 240902 | 12/15/2020 | 1084 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$352.80 |
| Check Total: | | | | | | \$352.80 |
| 240960 | 12/18/2020 | 1089 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$352.80 |
| Check Total: | | | | | | \$352.80 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|---|-------------------|--|------------|
| 240924 | 12/10/2020 | 1086 | Times & Democrat | 100.232.410000.10 | Acct: 176-oooo4302 - Subscription for D.O. for 52 | \$714.00 |
| Check Total: | | | | | | \$714.00 |
| 240925 | 12/10/2020 | 1086 | Town of St Matthews | 100.254.321000.10 | Water bill for the DO | \$118.50 |
| 240925 | 12/10/2020 | 1086 | Town of St Matthews | 100.254.321000.20 | Water bill for CCHS | \$406.43 |
| 240925 | 12/10/2020 | 1086 | Town of St Matthews | 100.254.321000.20 | Water bill for CCHS | \$574.45 |
| 240925 | 12/10/2020 | 1086 | Town of St Matthews | 100.254.321000.50 | Water bill for SMK8 | \$194.38 |
| Check Total: | | | | | | \$1,293.76 |
| NCB | 12/10/2020 | 1085 | Training and Development Network LLC | 298.224.312000.20 | Emotional Intelligence Building Block Series. | \$700.00 |
| NCB | 12/03/2020 | 1080 | Trane Comfort Solutions | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$2,023.62 |
| Check Total: | | | | | | \$2,723.62 |
| 240926 | 12/10/2020 | 1086 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Cost to cover bus driver physicals and testing as | \$100.00 |
| 240926 | 12/10/2020 | 1086 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Cost to cover bus driver physicals and testing as | \$100.00 |
| Check Total: | | | | | | \$200.00 |
| NCB | 12/10/2020 | 1085 | Tri-County Sanitation and Recycling | 100.254.329000.10 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$85.00 |
| NCB | 12/10/2020 | 1085 | Tri-County Sanitation and Recycling | 100.254.329000.20 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$530.00 |
| NCB | 12/10/2020 | 1085 | Tri-County Sanitation and Recycling | 100.254.329000.45 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| NCB | 12/10/2020 | 1085 | Tri-County Sanitation and Recycling | 100.254.329000.50 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| Check Total: | | | | | | \$2,055.00 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,356.03 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--|-------------------|--|------------|
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 240903 | 12/15/2020 | 1084 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,520.36 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,356.03 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 240961 | 12/18/2020 | 1089 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,520.36 |
| 240989 | 12/17/2020 | 1094 | Tyco Fire and Security Management Inc | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$872.23 |
| 240989 | 12/17/2020 | 1094 | Tyco Fire and Security Management Inc | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$2,184.03 |
| 240989 | 12/17/2020 | 1094 | Tyco Fire and Security Management Inc | 100.254.323000.45 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$2,138.72 |
| 240989 | 12/17/2020 | 1094 | Tyco Fire and Security Management Inc | 100.254.323000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$2,479.58 |
| 240989 | 12/17/2020 | 1094 | Tyco Fire and Security Management Inc | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$895.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|-------------------|---|------------|
| Check Total: | | | | | | \$8,569.56 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$82.78 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$128.17 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$105.47 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$128.17 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$105.47 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$132.17 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$109.47 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$132.17 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$132.17 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$16.24 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/03/2020 | 1080 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 12/03/2020 | 1080 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 12/03/2020 | 1080 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 12/03/2020 | 1080 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 12/03/2020 | 1080 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$95.82 |
| NCB | 12/03/2020 | 1080 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$90.35 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$140.49 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$207.05 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$98.91 |
| NCB | 12/10/2020 | 1085 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$90.35 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$98.91 |
| NCB | 12/17/2020 | 1093 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$90.35 |
| Check Total: | | | | | | \$3,945.07 |
| 240904 | 12/15/2020 | 1084 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 240962 | 12/18/2020 | 1089 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 240990 | 12/17/2020 | 1094 | University of South Carolina / Dept of | 100.271.395000.20 | Blanket for FY 2020-2021 for Athletic Trainer for | \$5,066.00 |
| Check Total: | | | | | | \$5,066.00 |
| NCB | 12/03/2020 | 1080 | US Foods | 100.231.410000.10 | Dry Fuel, containers (plates) | \$141.52 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$835.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$1,579.80 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$1,083.88 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$2,302.63 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$98.57 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$1,543.46 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$365.91 |
| NCB | 12/10/2020 | 1085 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$2,414.66 |
| NCB | 12/10/2020 | 1085 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$969.32 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.461000.45 | 600.256.461000.45 USDA Commodities Charges for | \$58.65 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.461000.20 | 600.256.461000.20 USDA Commodities Charges for | \$37.95 |
| NCB | 12/10/2020 | 1085 | US Foods | 600.256.461000.50 | 600.256.461000.50 USDA Commodities Charges for | \$65.55 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$3,471.74 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$749.66 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$187.84 |
| NCB | 12/17/2020 | 1093 | US Foods | 600.256.461000.50 | 600.256.461000.50 USDA Commodities Charges for | \$48.30 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/17/2020 | 1093 | US Foods | 600.256.460000.45 | Sandy Run School | \$16.84 |
| | | | | | 600.256.460000.45, 1 US | |
| NCB | 12/17/2020 | 1097 | USI Inc | 100.113.410000.50 | Laminating Film, 27", 1" | \$449.06 |
| | | | | | Core | |
| NCB | 12/10/2020 | 1085 | USI Inc | 100.113.410000.50 | Laminating Film, 27", 1" | \$449.06 |
| | | | | | Core | |
| NCB | 12/17/2020 | 1096 | USI Inc | 100.113.410000.50 | Laminating Film, 27", 1" | (\$449.06) |
| | | | | | Core | |
| Check Total: | | | | | | \$16,421.26 |
| 240905 | 12/15/2020 | 1084 | Valic | 100.000.004540.00 | Retirement Withheld | \$416.35 |
| Check Total: | | | | | | \$416.35 |
| 240963 | 12/18/2020 | 1089 | Valic | 100.000.004540.00 | Retirement Withheld | \$276.35 |
| Check Total: | | | | | | \$276.35 |
| NCB | 12/10/2020 | 1085 | Verizon Wireless | 100.231.340000.10 | Board of Trustees Ipad | \$266.07 |
| NCB | 12/17/2020 | 1093 | Verizon Wireless | 220.113.445000.50 | Hotspots | \$767.00 |
| Check Total: | | | | | | \$1,033.07 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$12,507.24 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$500.38 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$418.00 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$22.44 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$68.84 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.68 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$55.80 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$155.42 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$49.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$43.50 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$192.60 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$265.62 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$23.16 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$368.02 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$72.04 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$17.76 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$72.72 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$119.06 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$50.20 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$52,420.28 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$2,139.64 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$1,787.38 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$95.98 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$294.38 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$139.70 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$238.62 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$664.54 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$212.30 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$156.28 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$185.94 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$823.58 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$1,135.78 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$99.02 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$1,573.58 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$308.12 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$75.90 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$311.00 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$509.08 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$214.66 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$29,214.56 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,152.25 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$813.43 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$9.75 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$145.61 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$86.75 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$110.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|--------------|
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$541.29 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$10.20 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$66.71 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$118.97 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$432.02 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$543.04 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$67.04 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$385.27 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$191.07 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$3.38 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$256.94 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$272.58 |
| 240906 | 12/15/2020 | 1084 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$146.57 |
| Check Total: | | | | | | \$113,025.71 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$46,955.04 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$3,155.10 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$1,773.40 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$89.84 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 210.000.004020.00 | Accounts Payable | \$714.46 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$294.38 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$141.48 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$238.62 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$664.54 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$180.56 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$156.28 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 302.000.004020.00 | Accounts Payable | \$429.78 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$186.92 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$823.58 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$1,123.32 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$456.26 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$1,563.76 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$195.12 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$75.90 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$312.10 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$516.58 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$214.66 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$26,604.12 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$1,819.73 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$673.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 210.000.004020.00 | Accounts Payable | \$520.13 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$145.61 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$93.38 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$110.86 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$541.29 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$66.71 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 302.000.004020.00 | Accounts Payable | \$478.03 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$133.98 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$432.02 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$467.61 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$336.91 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$311.68 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$146.96 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$3.38 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$293.05 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$397.07 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$146.57 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$11,228.98 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$737.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|----------|
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$414.74 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$21.02 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 210.000.004020.00 | Accounts Payable | \$167.10 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$68.84 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$33.10 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$55.80 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$155.42 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$42.22 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 302.000.004020.00 | Accounts Payable | \$100.52 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$43.72 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$192.60 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$262.72 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$106.70 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$365.72 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.62 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$17.76 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$73.00 |
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$120.82 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|-----------------------------|-----------------------------|------------------|--------------|
| 240964 | 12/18/2020 | 1089 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$50.20 |
| Check Total: | | | | | | \$108,324.99 |
| 240969 | 12/18/2020 | 1091 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$1,228.25 |
| 240969 | 12/18/2020 | 1091 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$243.72 |
| 240969 | 12/18/2020 | 1091 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$1,042.10 |
| Check Total: | | | | | | \$2,514.07 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 100.000.004020.00 | Accounts Payable | \$18,688.16 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 201.000.004020.00 | Accounts Payable | \$790.41 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 203.000.004020.00 | Accounts Payable | \$513.01 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 205.000.004020.00 | Accounts Payable | \$20.53 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 267.000.004020.00 | Accounts Payable | \$85.33 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 273.000.004020.00 | Accounts Payable | \$61.25 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 280.000.004020.00 | Accounts Payable | \$85.13 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 290.000.004020.00 | Accounts Payable | \$300.59 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 298.000.004020.00 | Accounts Payable | \$14.32 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 299.000.004020.00 | Accounts Payable | \$46.64 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 332.000.004020.00 | Accounts Payable | \$75.02 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 338.000.004020.00 | Accounts Payable | \$254.54 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 341.000.004020.00 | Accounts Payable | \$387.34 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 397.000.004020.00 | Accounts Payable | \$46.02 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 600.000.004020.00 | Accounts Payable | \$295.07 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 880.000.004020.00 | Accounts Payable | \$121.92 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 882.000.004020.00 | Accounts Payable | \$20.84 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 928.000.004020.00 | Accounts Payable | \$121.97 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 935.000.004020.00 | Accounts Payable | \$205.08 |
| 240907 | 12/15/2020 | 1084 | Wachovia Bank of SC | SC W/H 936.000.004020.00 | Accounts Payable | \$82.03 |
| Check Total: | | | | | | \$22,215.20 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H 100.000.004020.00 | Accounts Payable | \$16,842.83 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H 201.000.004020.00 | Accounts Payable | \$1,206.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|-----------------------------|
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 203.000.004020.00 | Accounts Payable \$466.37 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 205.000.004020.00 | Accounts Payable \$5.82 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 210.000.004020.00 | Accounts Payable \$303.58 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 267.000.004020.00 | Accounts Payable \$85.33 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 273.000.004020.00 | Accounts Payable \$63.63 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 280.000.004020.00 | Accounts Payable \$85.13 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 290.000.004020.00 | Accounts Payable \$300.59 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 298.000.004020.00 | Accounts Payable \$4.26 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 299.000.004020.00 | Accounts Payable \$46.64 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 302.000.004020.00 | Accounts Payable \$181.62 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 332.000.004020.00 | Accounts Payable \$77.50 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 338.000.004020.00 | Accounts Payable \$254.54 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 341.000.004020.00 | Accounts Payable \$353.35 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 397.000.004020.00 | Accounts Payable \$187.94 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 600.000.004020.00 | Accounts Payable \$260.20 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 880.000.004020.00 | Accounts Payable \$84.28 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 882.000.004020.00 | Accounts Payable \$20.84 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 928.000.004020.00 | Accounts Payable \$127.83 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 935.000.004020.00 | Accounts Payable \$223.68 |
| 240965 | 12/18/2020 | 1089 | Wachovia Bank of SC | SC W/H | 936.000.004020.00 | Accounts Payable \$82.03 |
| Check Total: | | | | | | \$21,264.51 |
| 240970 | 12/18/2020 | 1091 | Wachovia Bank of SC | SC W/H | 100.000.004020.00 | Accounts Payable \$436.95 |
| Check Total: | | | | | | \$436.95 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | | 100.000.004020.00 | Accounts Payable \$2,629.94 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | | 201.000.004020.00 | Accounts Payable \$98.06 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | | 203.000.004020.00 | Accounts Payable \$149.63 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | | 205.000.004020.00 | Accounts Payable \$36.64 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | | 298.000.004020.00 | Accounts Payable \$55.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|---------------------------------------|-------------------|--------------------------------|------------|
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$272.03 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | 882.000.004020.00 | Accounts Payable | \$20.90 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 240908 | 12/15/2020 | 1084 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$3,330.08 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 100.000.004020.00 | Accounts Payable | \$2,629.94 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 201.000.004020.00 | Accounts Payable | \$98.06 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 203.000.004020.00 | Accounts Payable | \$149.63 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 205.000.004020.00 | Accounts Payable | \$36.64 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$272.03 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 882.000.004020.00 | Accounts Payable | \$20.90 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 240966 | 12/18/2020 | 1089 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$3,330.08 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.223.410000.10 | Substation – Murdaugh Training | \$112.83 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.231.410000.10 | Bilo – Board Meal | \$17.38 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.231.410000.10 | Cash and Carry – Board Meal | \$11.77 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|--------------|------------|---------|------------------------|-------------------|--|------------|
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.232.410000.10 | Sandy Run Florist - Lambright Sympathy | \$86.40 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.232.410000.10 | The Gallery - Christmas cards | \$589.23 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.262.332000.10 | Cognia Conference - Tullock | \$280.00 |
| 240927 | 12/10/2020 | 1086 | Wells Fargo | 100.262.332000.10 | Cognia Conference - Gilchrist | \$280.00 |
| Check Total: | | | | | | \$1,377.61 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.232.410000.10 | Ancillary fee | \$2.00 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.232.410000.10 | Gasoline purchase for Superintendent for | \$50.57 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.254.410000.10 | Gasoline Purchases for Maintenance for November | \$341.05 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.254.410000.10 | Ancillary fee | \$26.00 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.255.410000.10 | Ancillary fee | \$16.00 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.255.410000.10 | Transportation Gasoline Purchases for November | \$356.36 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.266.410000.10 | Gasoline purchase for Technology for November | \$0.00 |
| NCB | 12/17/2020 | 1093 | WEX Bank | 100.266.410000.10 | Ancillary fee | \$2.00 |
| NCB | 12/03/2020 | 1080 | Whaley Foodservice LLC | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$869.56 |
| NCB | 12/03/2020 | 1080 | Whaley Foodservice LLC | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$77.05 |
| NCB | 12/03/2020 | 1080 | Whaley Foodservice LLC | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$180.25 |
| NCB | 12/03/2020 | 1080 | Whaley Foodservice LLC | 600.256.323000.45 | Sandy Run School, 600.256.323000.45 Blanket | \$672.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | 12/10/2020 | 1085 | Whaley Foodservice LLC | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$215.30 |
| | | | | | Check Total: | \$2,808.42 |
| 240991 | 12/17/2020 | 1094 | Williams Amy J. | 100.231.410000.10 | Meals for Board Meeting on 12/14/2020 | \$195.00 |
| | | | | | Check Total: | \$195.00 |
| 240928 | 12/10/2020 | 1086 | Employee Vendor | 100.000.004559.00 | To replace check#92414 that was lost in mailing | \$666.80 |
| | | | | | Check Total: | \$666.80 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers invoices from FY2019-20 | \$2,513.39 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$142.31 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$569.28 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$46.84 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$508.25 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$837.33 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$262.42 |
| 240929 | 12/10/2020 | 1086 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$16.07 |
| | | | | | Check Total: | \$4,895.89 |
| 240992 | 12/17/2020 | 1094 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$472.58 |
| 240992 | 12/17/2020 | 1094 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$1,363.53 |
| 240992 | 12/17/2020 | 1094 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$51.81 |
| 240992 | 12/17/2020 | 1094 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$70.08 |
| 240992 | 12/17/2020 | 1094 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$440.93 |
| | | | | | Check Total: | \$2,398.93 |
| 240909 | 12/15/2020 | 1084 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$67.96 |
| 240909 | 12/15/2020 | 1084 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| | | | | | Check Total: | \$70.14 |
| 240967 | 12/18/2020 | 1089 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$67.96 |
| 240967 | 12/18/2020 | 1089 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| | | | | | Check Total: | \$70.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|---------------------|------------|---------|-------------------|-------------------|--|--------------|
| 240930 | 12/10/2020 | 1086 | Yon Christopher H | 100.254.323000.45 | Repairs and retest for backflow at Sandy Run K8 | \$1,671.00 |
| Check Total: | | | | | | \$1,671.00 |
| Bank Total: | | | | | | \$974,963.16 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 | | | \$815,832.44 | | | |
| 152 | | | \$5,542.52 | | | |
| 201 | | | \$12,899.21 | | | |
| 202 | | | \$605.80 | | | |
| 203 | | | \$17,027.11 | | | |
| 204 | | | \$2,247.75 | | | |
| 205 | | | \$384.88 | | | |
| 210 | | | \$1,705.27 | | | |
| 217 | | | \$5,195.00 | | | |
| 220 | | | \$16,661.54 | | | |
| 251 | | | \$1,440.00 | | | |
| 264 | | | \$11.94 | | | |
| 267 | | | \$1,234.08 | | | |
| 273 | | | \$836.89 | | | |
| 274 | | | \$1,707.16 | | | |
| 280 | | | \$980.82 | | | |
| 290 | | | \$3,364.84 | | | |
| 298 | | | \$1,324.20 | | | |
| 299 | | | \$14,076.34 | | | |
| 302 | | | \$1,189.95 | | | |
| 329 | | | \$7,966.42 | | | |
| 332 | | | \$976.31 | | | |
| 338 | | | \$3,405.48 | | | |
| 341 | | | \$6,173.86 | | | |
| 377 | | | \$275.00 | | | |
| 397 | | | \$1,548.05 | | | |
| 600 | | | \$33,590.66 | | | |
| 602 | | | \$330.00 | | | |
| 707 | | | \$339.18 | | | |
| 709 | | | \$48.00 | | | |
| 724 | | | \$238.72 | | | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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 |
|---------------------|------|---------|-------|---------|-------------|--------------|
| 727 | | | | | | \$601.70 |
| 777 | | | | | | \$181.14 |
| 810 | | | | | | \$75.59 |
| 880 | | | | | | \$1,165.13 |
| 882 | | | | | | \$5,682.48 |
| 928 | | | | | | \$1,790.35 |
| 935 | | | | | | \$3,531.63 |
| 936 | | | | | | \$1,153.22 |
| 937 | | | | | | \$1,622.50 |
| Fund Totals: | | | | | | \$974,963.16 |

End of Report

Disbursements Grand Total: \$974,963.16