

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	SEE & SPELL	\$25.24
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	SCHOOL READINESS	\$75.78
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	LIFE SCIENCE STENCIL SET	\$20.64
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	MULTICULTURAL MARKERS	\$49.39
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	CONSTRUCTION PAPER	\$48.13
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	BIG BOOK – SKIN	\$11.44
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	RHYME TIME MAGNETS	\$25.24
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	SENSES IN MY WORLD BOOK	\$43.64
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	COLOR PUZZLE SET (8)	\$40.19
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	FOOD STENCIL SET	\$11.44
NCB	10/01/2020	1049	Kaplan Early Learning Company	341.147.410000.45	VIBRANT SOTRAGE BINS SET	\$68.90
NCB	10/30/2020	1064	Tyler Technologies Inc	100.000.004020.00	DNN4 to DNN9 Upgrade	\$1,000.00
NCB	10/30/2020	1064	Tyler Technologies Inc	100.000.004020.00	Implementation	(\$210.00)
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	766.271.660000.20	Use tax payment – Combination Locks	\$44.48
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	397.213.410000.45	Use tax payment – Ref. PO 201557. Do not send PO	\$22.07
NCB	10/08/2020	1051	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,498.64
NCB	10/08/2020	1051	Dominion Energy	100.254.470000.20	Electric for CCHS	\$11,688.76
NCB	10/08/2020	1051	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$8,843.65
NCB	10/08/2020	1051	Employee Vendor	100.231.332000.10	8/13/2020 Deliver Board Packets	\$1.33
NCB	10/08/2020	1051	Employee Vendor	100.231.332000.10	8/17/2020 Board Meeting at DO	\$17.38
NCB	10/08/2020	1051	Employee Vendor	100.231.332000.10	9/16/2020 Deliver Board Packets	\$1.33
NCB	10/08/2020	1051	Employee Vendor	100.231.332000.10	9/21/2020 Board Meeting at DO	\$17.38

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NCB	10/08/2020	1051	Tri County Electric Coop	100.254.470000.45	Electric for sign at SRK8	\$64.00
NCB	10/08/2020	1051	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8 Oct 2020	\$10,559.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	152.271.395000.10	Football Officials	\$2,500.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	153.271.395000.10	Basketball Officials	\$4,200.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	154.271.395000.10	Volleyball Officials	\$450.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	155.271.395000.10	Baseball Officials	\$3,700.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	156.271.395000.10	Softball Officials	\$1,800.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	160.271.395000.10	Soccer Officials	\$800.00
NCB	10/08/2020	1051	Bank of Utah - ArbiterPay Trust Account	161.271.395000.10	Cross Country Officials	\$450.00
NCB	10/08/2020	1051	Employee Vendor	100.000.004559.00	Refund deduction from Colonial Life	\$58.40
NCB	10/30/2020	1064	Ridge Pest Control, LLC	100.254.395000.20	For Snake Repellent at CCHS	\$425.00
NCB	10/15/2020	1056	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	10/01/2020	1049	Quill Corporation	100.231.410000.10	1/2 INCH BINDERS	\$67.39
NCB	10/01/2020	1049	Quill Corporation	100.231.410000.10	SMEAD BLUE FILE FOLDERS	\$39.46
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	AVERY EASY PEEL ADDRESS LABELS	\$85.83
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	AMPAD PROJECT PLANNER	\$34.86
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	AA BATTERIES	\$34.98
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	AAA BATTERIES	\$16.19
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	SMEAD EXPANDING	\$10.37
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	SMEAD EXPANDING FOLDERS LETTER	\$12.84

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NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	QUILLPLUS COPY PAPER	\$213.78
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	VERBATIM USB 5 PK	\$48.21
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	4" BINDER	\$47.71
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	STAPLE REMOVER	\$0.76
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	AVERY BIG TAB DIVIDERS	\$5.48
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP YELLOW TONER	\$111.07
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP MAGENTA TONER	\$111.07
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP BLACK TONER	\$84.45
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP BLACK TONER	\$82.61
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP YELLOW TONER	\$106.91
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP CYAN TONER	\$106.91
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP MAGENTA TONER	\$106.91
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	3 X 3 POST IT NOTES	\$30.28
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	INTER OFFICE ENVELOPES	\$37.61
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	HP CYAN TONER	\$111.07
NCB	10/01/2020	1049	Quill Corporation	100.231.410000.10	REDI STRIP EXPANSION POLY MAILERS	\$135.85
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	DYMO LABELS	\$76.91
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	PAPER MATE PENCILS -	\$12.38
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	JAM SELF SEAL ENVELOPES	\$39.09
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	JAM SELF SEAL ENVELOPES 10X13	\$33.59
NCB	10/01/2020	1049	Quill Corporation	100.257.410000.10	Supplies - 81/2X11 Laminating Sheets	\$194.34
NCB	10/01/2020	1049	Quill Corporation	100.257.410000.10	Supplies Tape Dispenser and Tape Set (Code	\$34.87
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	Project Planner (CODE - EC6GFT23)	\$49.51
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Packing Tape	\$14.03
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Duct Tape	\$15.53

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NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Duuble Side Tape	\$11.92
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Pens	\$2.72
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Staples	\$16.09
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Stapler	\$50.51
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Stapler	\$38.49
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Expo Markers	\$47.24
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Power Strip	\$81.55
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Shredder	\$216.48
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Chain Pen	\$36.62
NCB	10/01/2020	1049	Quill Corporation	100.232.410000.10	11x17 Laminating Aheets (CODE EC3GT85)	\$213.81
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Clipboards	\$24.10
NCB	10/01/2020	1049	Quill Corporation	100.233.410000.20	Laminating Sheets	\$34.55
NCB	10/30/2020	1064	Quill Corporation	100.233.410000.20	Paper Trimmer	\$136.77
NCB	10/01/2020	1049	Quill Corporation	204.223.410000.10	QUILL 2/5 - CUT TAB PRESSBOARD CLASS FILE	\$156.04
NCB	10/01/2020	1049	Quill Corporation	204.223.410000.10	QUILL BRAND EXPANDING FILE POCKETS 3 1/2"	\$44.05
NCB	10/08/2020	1051	AED Brands LLC	100.213.410000.20	AED WALL DISPLAY SIGN FLANGED (FOR CCHS)	\$35.64
NCB	10/08/2020	1051	AED Brands LLC	100.213.410000.45	AED WALL DISPLAY SIGN FLANGED (FOR SRK-8)	\$35.64
NCB	10/08/2020	1051	AED Brands LLC	100.213.410000.45	COMPACT AED WALL CABINET WITH ALARM (FOR	\$236.41
NCB	10/08/2020	1051	AED Brands LLC	100.213.410000.50	COMPACT AED WALL CABINET WITH ALARM (FOR	\$236.41
NCB	10/08/2020	1051	AED Brands LLC	100.213.410000.50	AED WALL DISPLAY SIGN FLANGED (FOR SMSK-8)	\$35.64
NCB	10/01/2020	1049	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$628.14

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NCB	10/08/2020	1051	Employee Vendor	100.000.004559.00	To replace direct deposit deduction return dated	\$50.00
NCB	10/15/2020	1056	Quill Corporation	100.222.410000.20	Film Roll	\$65.64
NCB	10/15/2020	1056	Quill Corporation	100.222.410000.20	Pouches	\$51.29
NCB	10/15/2020	1056	Quill Corporation	100.222.445000.20	Yellow Cartridge	\$298.72
NCB	10/15/2020	1056	Quill Corporation	100.222.445000.20	Magenta Cartridge	\$298.72
NCB	10/15/2020	1056	Quill Corporation	100.114.410000.20	Pencil Sharpener	\$98.60
NCB	10/15/2020	1056	Quill Corporation	100.211.410000.20	Labels	\$27.44
NCB	10/15/2020	1056	Quill Corporation	100.211.410000.20	White File Folders	\$25.52
NCB	10/15/2020	1056	Quill Corporation	100.211.410000.20	Black File Folders	\$35.22
NCB	10/15/2020	1056	Quill Corporation	100.211.410000.20	Red File Folders	\$25.68
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	File Folders	\$6.34
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	Labels	\$54.89
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	File Folders	\$17.59
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	Glue Sticks	\$10.17
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	10x13 Envelopes	\$19.06
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	9x12 Envelopes	\$13.62
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	3" Binder	\$20.68
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	1" Binder	\$4.14
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	2" Binder	\$9.56
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	5" -3-Ring Binder	\$1.91
NCB	10/15/2020	1056	Quill Corporation	100.233.410000.20	Labels	\$164.66
NCB	10/15/2020	1056	Quill Corporation	329.212.410000.20	Lam Film	\$62.98
NCB	10/15/2020	1056	Quill Corporation	746.271.660000.20	Boxes	\$87.03
NCB	10/15/2020	1056	Quill Corporation	220.256.410000.20	Supplies Blue Letter Size Clipboard (EC8GFT48)	\$265.87
NCB	10/15/2020	1056	Quill Corporation	220.256.410000.45	Supplies Blue Letter Size Clipboard (CEC9GF174)	\$265.87
NCB	10/15/2020	1056	Quill Corporation	220.256.410000.50	Supplies Blue Letter Size Clipboard	\$265.88

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NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	Staples	\$7.72
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	3" Binder	\$16.52
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	1" Binder	\$3.31
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	Paper Clips	\$6.59
NCB	10/15/2020	1056	Quill Corporation	100.212.410000.20	5" -3-Ring Binder	\$44.02
NCB	10/01/2020	1049	Central Restaurant Products	220.254.410000.45	Supplies,PLASTIC BUS BOX, 21.75"X15.5" BLACK	\$400.62
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.50	Supplies,PLASTIC BUS BOX, 21.75"X15.5" BLACK	\$265.77
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.45	SECURITY CAGE 24X48 GRN EPXY, POSTS 2 SHELVES	\$10,478.16
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.45	ECONOMY SHELVING, 48"Wx24"D	\$921.07
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.20	SECURITY CAGE 24X48 GRN EPXY, POSTS 2 SHELVES	\$11,060.28
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.50	ECONOMY SHELVING, 48"Wx24"D	\$921.07
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.20	ECONOMY SHELVING, 48"Wx24"D	\$921.07
NCB	10/01/2020	1049	Central Restaurant Products	220.256.410000.50	SECURITY CAGE 24X48 GRN EPXY, POSTS 2 SHELVES	\$9,896.04
NCB	10/01/2020	1049	Central Restaurant Products	220.254.410000.20	Supplies, PLASTIC BUS BOX, 21.75"X15.5" BLACK	\$424.92
NCB	10/01/2020	1049	Central Restaurant Products	602.256.410000.50	Supplies for the Fresh Fruit and Vegetable Program	\$1,774.48
NCB	10/22/2020	1059	Central Restaurant Products	100.254.410000.45	Replacement sink for Cafe. Model: 671-221 Brand: John	\$410.40
NCB	10/15/2020	1056	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00

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NCB	10/15/2020	1056	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	10/15/2020	1056	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	10/15/2020	1056	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	10/30/2020	1064	Encore Technology Group LLC	100.266.345000.20	Encore Technology Services (4346 Erate 2019)	\$3,436.12
NCB	10/30/2020	1064	Encore Technology Group LLC	100.266.345000.45	Encore Technology Services (4345 Erate 2019)	\$1,290.24
NCB	10/30/2020	1064	Encore Technology Group LLC	100.266.345000.50	Encore Technology Services (4344 Erate 2019)	\$1,100.02
NCB	10/30/2020	1064	Encore Technology Group LLC	100.266.345000.45	Encore Technology Services (4345 Erate 2019)	\$4,560.52
NCB	10/30/2020	1064	Encore Technology Group LLC	100.266.345000.10	Encore Technology Services (4343 Erate 2019)	\$683.89
NCB	10/01/2020	1049	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$122.28
NCB	10/01/2020	1049	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$913.95
NCB	10/01/2020	1049	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$17.25
NCB	10/01/2020	1049	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$27.60
NCB	10/22/2020	1059	Betty Mills Company Inc The	204.213.410000.20	PROACTIVE MEDICAL SOLID FABRIC SLING FULL BODY	\$52.40
NCB	10/08/2020	1051	US Foods	602.256.410000.50	Supplies, Fresh Fruit and Vegetable Program Grant	\$518.24
NCB	10/08/2020	1051	US Foods	602.256.410000.50	Supplies, for the Fresh Fruit and Vegetable Program	\$3,468.46

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NCB	10/08/2020	1051	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$669.98
NCB	10/08/2020	1051	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,333.39
NCB	10/08/2020	1051	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,063.70
NCB	10/08/2020	1051	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$635.64
NCB	10/08/2020	1051	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$39.03
NCB	10/08/2020	1051	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$83.08
NCB	10/08/2020	1051	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$3.45
NCB	10/08/2020	1051	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$10.35
NCB	10/08/2020	1051	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$6.90
NCB	10/08/2020	1051	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.15
NCB	10/08/2020	1051	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.15
NCB	10/08/2020	1051	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$48.15
NCB	10/15/2020	1056	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$59.81
NCB	10/15/2020	1056	Segra	100.254.340000.10	Phone bill for DO Oct 2020	\$518.26
NCB	10/15/2020	1056	Segra	100.254.340000.20	Phone bill for CCHS	\$870.32

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NCB	10/15/2020	1056	Segra	100.254.340000.45	Phone bill for SRK8 Oct 2020	\$810.12
NCB	10/15/2020	1056	Segra	100.254.340000.50	Phone bill for SMK8 Oct 2020	\$810.60
NCB	10/22/2020	1059	Segra	100.254.340000.10	Fire security and fax DO	\$297.30
NCB	10/22/2020	1059	Segra	100.254.340000.20	Fire security fax for CCHS	\$310.00
NCB	10/22/2020	1059	Segra	100.254.340000.45	Fire security fax for SRK8	\$310.00
NCB	10/22/2020	1059	Segra	100.254.340000.50	Fire security and fax for SMK8	\$310.00
NCB	10/01/2020	1049	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	10/08/2020	1051	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	10/15/2020	1056	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,350.00
NCB	10/22/2020	1059	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	10/08/2020	1051	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,353.03
NCB	10/08/2020	1051	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$405.18
NCB	10/15/2020	1056	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,083.61
NCB	10/15/2020	1056	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$213.18
NCB	10/22/2020	1059	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$739.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2020	1056	US Foods	100.232.410000.10	Plates, Spoons, Forks, Creamer for DO	\$72.88
NCB	10/22/2020	1059	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$75.76
NCB	10/15/2020	1056	iTutor.com Inc	298.114.311000.20	1-1 and Small Group	\$5,247.00
NCB	10/15/2020	1056	iTutor.com Inc	298.114.311000.20	Discount	(\$530.00)
NCB	10/15/2020	1056	iTutor.com Inc	298.114.311000.20	Implementation Fee	\$500.00
NCB	10/15/2020	1056	iTutor.com Inc	298.114.311000.20	Discount	(\$217.00)
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Water	\$24.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Fruit Punch	\$80.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Grape	\$120.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Orange	\$120.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Coke	\$80.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Mello Yello	\$80.00
NCB	10/22/2020	1059	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Sprite	\$80.00
NCB	10/01/2020	1049	Amazon	100.113.410000.45	MAELINE BULK Earbuds	\$106.98
NCB	10/15/2020	1056	Amazon	100.112.410000.50	Supplies - 3rd Grade Teachers - See Attached List	\$120.95
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC Wite out Brand extra coverage correction fluid,	\$8.78
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC VLGB11-BLU Velocity Bold Retractable Ball pen,	\$9.01
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC Round Stic Xtra Life Ballpoint Pen Medium Point	\$9.43
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC Xtra smooth mechanical pencil medium point 0.7mm	\$10.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2020	1049	Amazon	100.254.410000.20	Batteries C	\$21.59
NCB	10/01/2020	1049	Amazon	100.254.410000.45	Batteries C	\$21.59
NCB	10/01/2020	1049	Amazon	100.254.410000.50	Batteries C	\$21.59
NCB	10/08/2020	1051	Amazon	220.254.410000.97	50pcs Boxed Disposable Face Masks(White)	\$146.69
NCB	10/08/2020	1051	Amazon	220.254.410000.97	Antibacterial Hand Soap from Safeguard	\$201.51
NCB	10/08/2020	1051	Amazon	220.254.410000.97	Infrared Forehead Thermometer	\$158.73
NCB	10/01/2020	1049	Amazon	100.222.445000.45	Camera, Adapter with gold plated cord, HDML Cloner	\$432.23
NCB	10/15/2020	1056	Amazon	100.112.410000.50	Supplies - 3rd Grade Teachers - See Attached List	\$307.44
NCB	10/01/2020	1049	Amazon	399.224.410000.20	Empower -What Happen When Student Own Their	\$793.45
NCB	10/01/2020	1049	Amazon	220.254.410000.20	MAGLINE 30100 NO 11 STANDARD "U" LOOP	\$13.29
NCB	10/01/2020	1049	Amazon	220.254.410000.45	MAGLINE 300100 NO 11 STANDARD "U" LOOP	\$13.29
NCB	10/01/2020	1049	Amazon	220.254.410000.45	SNEEZE GUARD FOLDING BARRIER FOR CLASSROOM	\$232.23
NCB	10/01/2020	1049	Amazon	220.254.410000.50	MAGLINE 300100 NO 11 STANDARD "U" LOOP	\$13.29
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC Clean white out brand EZ correct tape, 4 count	\$5.86
NCB	10/22/2020	1059	Amazon	100.222.410000.45	BIC VLGB11 -BLK Velocity Bold Retractable Ball pen	\$7.03
NCB	10/22/2020	1059	Amazon	220.254.410000.97	GETI Liquid Dispenser Pump	\$32.01

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/22/2020	1059	Amazon	220.254.410000.97	50 PCS Multicolor Disposable Face Masks	\$85.51
NCB	10/22/2020	1059	Amazon	220.254.410000.97	Antibacterial Hand Soap from Safeguard	\$101.77
NCB	10/15/2020	1056	Amazon	100.112.410000.50	Supplies - 3rd Grade Teachers - See Attached List	\$244.36
NCB	10/22/2020	1059	Amazon	298.223.410000.20	Canon PIXMA MG3620 Wireless All-in-One Color	\$135.65
NCB	10/15/2020	1056	Amazon	100.112.410000.50	Supplies - 3rd Grade Teachers - See Attached List	\$572.01
NCB	10/08/2020	1051	Amazon	100.112.410000.45	Bostitch Personal Electric Pencil Sharpener, Black	\$14.52
NCB	10/08/2020	1051	Amazon	100.127.410000.45	Elmer's Disappearing Purple School Glue, 60 Pack, .24	\$28.25
NCB	10/08/2020	1051	Amazon	100.127.410000.45	Pilot G-2 Gel Pens .7mm	\$17.00
NCB	10/08/2020	1051	Amazon	100.127.410000.45	Quality Park 9x12 Clasp Envelope	\$12.83
NCB	10/08/2020	1051	Amazon	100.127.410000.45	100 6x9 Self Golden Brown Craft Catalog Envelopes	\$14.97
NCB	10/08/2020	1051	Amazon	100.127.410000.45	Amazon Basic Pre-Sharpener	\$13.36
NCB	10/01/2020	1049	Amazon	204.127.410000.20	XP-PEN DECO 01 V2 10 X 6.25 INCH DIGITAL	\$74.52
NCB	10/22/2020	1059	Amazon	220.254.410000.97	Antibacterial Hand Soap from Safeguard	\$111.85
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	School Smart Chart Paper Pad, 24x16 in, 1 1/2 inch	\$63.24
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	School Smart Chart Paper Pad, 24.32 in, 1 1/2 in	\$14.42

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	Ticonderoga Beginners Oversized Pencil with	\$68.04
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	School Smart Sentence Strips, 3 x 24 inches, White,	\$43.93
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	School Smart Ruled Sentence Strips, 3 x 24	\$30.20
NCB	10/15/2020	1056	School Specialty Order Entry	100.111.410000.45	Teacher Created Resources Happy Birthday Slap	\$15.36
NCB	10/22/2020	1059	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$250.46
NCB	10/22/2020	1059	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,333.90
NCB	10/22/2020	1059	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,534.05
NCB	10/22/2020	1059	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$211.61
NCB	10/22/2020	1059	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$203.44
NCB	10/22/2020	1059	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$946.35
NCB	10/01/2020	1049	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	10/01/2020	1049	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$247.06
NCB	10/08/2020	1051	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	10/08/2020	1051	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$132.78
NCB	10/15/2020	1056	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2020	1056	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	10/30/2020	1064	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,888.82
NCB	10/30/2020	1064	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$721.59
NCB	10/30/2020	1064	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$17.25
NCB	10/30/2020	1064	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,866.62
NCB	10/30/2020	1064	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,689.10
NCB	10/30/2020	1064	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$352.68
NCB	10/30/2020	1064	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$20.70
NCB	10/30/2020	1064	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$10.35
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.111.410000.45	Single Line Write Board	\$28.28
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.111.410000.45	No-Spill Paint Cups	\$18.44
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.111.410000.45	Counting Tray	\$13.52
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.111.410000.45	Divided Storage	\$30.74
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.111.410000.45	Sentence Strips	\$14.73
NCB	10/01/2020	1049	Project Lead the Way	276.116.640000.50	PLTW Gateway Participation	\$950.00
NCB	10/30/2020	1064	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,794.04
NCB	10/30/2020	1064	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$575.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2020	1064	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$86.25
NCB	10/15/2020	1056	Project Lead the Way	329.116.410000.50	PLTW Gateway Notebook – 30 pack	\$102.00
NCB	10/15/2020	1056	Project Lead the Way	329.116.410000.50	Design and Modeling Consumable/Refill Kit	\$445.00
NCB	10/22/2020	1059	Project Lead the Way	276.116.410000.45	DESIGN MODEL REFILL KIT AND GATEWAY NOTEBOOK	\$547.00
NCB	10/01/2020	1049	Learning A-Z	220.111.445000.98	CA Technology and Software Supplies/Learning	\$839.80
NCB	10/01/2020	1049	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$158.42
NCB	10/01/2020	1049	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$97.38
NCB	10/01/2020	1049	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	10/01/2020	1049	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$246.13
NCB	10/01/2020	1049	Unifirst Corporation	600.256.325000.50	Rentals, Mat–CP Wet Area 3x5, Terry Cloths– Bist BA	\$285.62
NCB	10/01/2020	1049	Unifirst Corporation	600.256.325000.20	Rentals, Mat–CP Wet Area 3x5, Terry Cloths– Bist BA	\$303.23
NCB	10/08/2020	1051	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$158.42
NCB	10/08/2020	1051	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	10/08/2020	1051	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	10/08/2020	1051	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$116.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1051	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	10/08/2020	1051	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$139.08
NCB	10/15/2020	1056	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	10/15/2020	1056	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	10/15/2020	1056	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	10/15/2020	1056	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$116.99
NCB	10/15/2020	1056	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$167.10
NCB	10/15/2020	1056	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$171.97
NCB	10/22/2020	1059	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$131.57
NCB	10/22/2020	1059	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	10/22/2020	1059	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$205.14
NCB	10/22/2020	1059	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$259.96
NCB	10/30/2020	1064	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	10/30/2020	1064	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	10/30/2020	1064	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

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2020	1064	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	10/30/2020	1064	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	10/30/2020	1064	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$396.96
NCB	10/22/2020	1059	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$163.40
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Unruled chart tablet	\$73.77
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	D'Nealian ruled chart tablet	\$66.39
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Magnetic story board	\$110.67
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Classroom magnetic letter kit	\$184.47
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Phonics word builder magnetic kit	\$110.67
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	All purpose teachers' utility apron	\$55.32
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Rainbow sentence strips	\$22.11
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Single line write and wipe board (set of 10)	\$84.84
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Small group teaching easel	\$295.17
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Adjustable pocket chart stand	\$221.37
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Heavy-duty pocket chart	\$92.22
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Jumbo double-sided magnetic write and wipe	\$62.70
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Write and wipe broad-tip markers - class pack	\$129.12

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Teaching place value activity center	\$147.57
NCB	10/08/2020	1051	Lakeshore Learning Materials	100.112.410000.50	Comp skills practice cards – Gr 1 – 2	\$184.36
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Chart Paper Pad	\$21.08
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Chart Paper Pad	\$7.87
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Chart Paper Pad Unruled	\$31.20
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Dry Erase Markers, Chisel Tip,	\$28.35
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Permanent Markers	\$22.68
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Permanent Markers, Extra Fine Tip,	\$19.83
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	School Smart Permanent Markers, Broad Tip	\$24.56
NCB	10/08/2020	1051	School Specialty Order Entry	100.113.410000.50	Scotch Greener Commercial Grade Shipping Tape	\$4.09
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Essence	\$22.00
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Good Housekeeping	\$17.97
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Health	\$15.97
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Hot Rod	\$12.60
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Just for Teens	\$16.17
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	National Geographic History	\$26.10
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	National Geographpic Magazine	\$35.10
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Outdoor Life	\$22.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	People Weekly	\$118.26
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Poetry	\$34.20
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Scientific American	\$75.60
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Sports illustrated	\$88.95
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Teen Graffiti	\$26.97
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Time Magazine	\$76.13
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Artist Magazine	\$22.50
NCB	10/15/2020	1056	WT Cox Subscriptions	100.222.440000.20	Entrepreneur	\$17.97
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	100.113.410000.45	Use tax payment - Chorale and Recessional by	\$6.08
NCB	10/08/2020	1051	Zverse Inc	220.254.410000.98	ZShield Wrap	\$1,331.10
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	HARDWOOD COMM.	\$36.89
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	ALPHABET PICTURE PUZZLES	\$159.89
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	FLOOR PUZZLE	\$15.98
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	BOOK BINS (6)	\$43.04
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	BEGINNING SOUNDS BINGO	\$13.52
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	COLORS/SHAPES BINGO	\$13.52
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	MATH TRAYS	\$61.49
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	PAINT CUPS (10)	\$18.44
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	PAINT BRUSHES	\$24.58
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	WRITE & WIPE BOARD (10)	\$28.28
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	PICTURE NUMBER PUZZLES	\$86.09
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	RAINBOW SENTENCE STRIPS	\$22.11
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	JUMBO SOFT DICE	\$24.59
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	LAKESHORE NAME TAGS	\$49.19
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	NAME TAG REFILL PACK	\$11.04
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	GROCERY SET	\$61.49
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	ALPHABET PICTURE	\$30.74
NCB	10/01/2020	1049	Lakeshore Learning Materials	341.147.410000.45	GIANT MAGNETIC	\$36.84
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	ALPHABET PICTURE	\$39.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	PAINT APRON	\$19.66
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	PAINT APRON	\$19.66
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	LACE-A-WORD BEADS	\$24.59
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	LACE-A-WORD BEADS	\$24.59
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	PEEL & STICK WIGGLY EYES	\$9.83
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	MAGNETIC ALPHABET MAZE	\$61.49
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	MAGNETIC LETTER BUILDERS	\$61.49
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	SHAPE SORTING	\$36.89
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	NAME TAGS	\$49.19
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	NAME TAGS (REFILL)	\$3.68
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	COLOR INK PADS	\$36.89
NCB	10/08/2020	1051	Lakeshore Learning Materials	341.147.410000.45	COLOR INK PADS	\$36.86
NCB	10/01/2020	1049	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$103.10
NCB	10/01/2020	1049	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$205.12
NCB	10/01/2020	1049	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$115.65
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$153.84
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$206.72
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$179.49
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$255.34
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$339.50
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$181.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$301.78
NCB	10/15/2020	1056	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$267.29
NCB	10/08/2020	1051	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$266.21
NCB	10/30/2020	1064	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$375.61
NCB	10/30/2020	1064	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$315.26
NCB	10/30/2020	1064	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$582.00
NCB	10/30/2020	1064	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$194.00
NCB	10/30/2020	1064	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$448.36
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Hanging Sneeze Guard 46 X 30	\$281.00
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Countertop Sneeze Guard	\$716.00
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Sneeze Guard Divider 36 X 18	\$3,450.00
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Sneeze Guard Desktop 32 X 23 X 11	\$126.00
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Sneeze Guard Countertop	\$141.00
NCB	10/15/2020	1056	bannerNprint Inc	220.254.410000.98	Clear Sneeze Guard Countertop	\$106.00
NCB	10/22/2020	1059	VRC Companies LLC	100.233.395000.20	Student Record scanning	\$805.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1051	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$43.20
NCB	10/08/2020	1051	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$39.97
NCB	10/08/2020	1051	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$43.20
NCB	10/08/2020	1051	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.20
NCB	10/08/2020	1051	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$82.62
NCB	10/01/2020	1049	Lakeshore Learning Materials	100.113.410000.50	Class Rug 9 x 12	\$601.47
NCB	10/01/2020	1049	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$155.83
NCB	10/08/2020	1051	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$227.50
NCB	10/01/2020	1049	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$147.65
NCB	10/08/2020	1051	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$76.55
NCB	10/08/2020	1051	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$143.25
NCB	10/22/2020	1059	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$265.02
NCB	10/22/2020	1059	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$52.50
NCB	10/22/2020	1059	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$31.92
NCB	10/30/2020	1064	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$225.70

Calhoun County Public Schools

Disbursement Detail Listing

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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	10/22/2020	1059	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$94.05
NCB	10/30/2020	1064	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$136.52
NCB	10/15/2020	1056	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	10/15/2020	1056	SupplyWorks	100.254.410000.20	Replacement of broken water fountain in the weight	\$1,349.07
NCB	10/15/2020	1056	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$93.83
NCB	10/15/2020	1056	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	10/15/2020	1056	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$525.33
NCB	10/15/2020	1056	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	10/15/2020	1056	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for September	\$520.22
NCB	10/15/2020	1056	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	10/15/2020	1056	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	10/15/2020	1056	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for September	\$54.03
NCB	10/01/2020	1049	Federal Express	100.264.410000.10	Shipping charges - Invoice #7-123-58956	\$120.95
NCB	10/08/2020	1051	Ontario Investments, Inc	100.232.325000.10	FY 2020 - 2021 (July 1 2020 - June 30 2021)	\$126.49
NCB	10/01/2020	1049	Alison's Montessori	100.111.410000.45	Parts of a Butterfly Puzzle	\$30.60
NCB	10/01/2020	1049	Alison's Montessori	100.111.410000.45	Parts of a Horse Puzzle	\$30.60
NCB	10/30/2020	1064	Quill Corporation	100.257.410000.10	8.5X11 20 lb White Paper (Attention Bart Suchoki)	\$890.73
NCB	10/01/2020	1049	Alison's Montessori	341.147.410000.45	PUZZLE MAPS CABINET	\$743.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2020	1049	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF NORTH AMERICA	\$68.17
NCB	10/01/2020	1049	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF AUSTRALIA	\$68.17
NCB	10/01/2020	1049	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF USA	\$68.17
NCB	10/01/2020	1049	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF CANADA	\$68.17
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Hoop	\$246.90
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Tackle Wheel	\$818.64
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Snapper Stick	\$75.49
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	XLG Pant	\$272.95
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	XXL Pant	\$152.25
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	3XL Pant	\$317.46
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	4XL Pant	\$56.15
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	XLG Jacket	\$302.35
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	XXL Jacket	\$187.89
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	3XL Jacket	\$259.16
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	4XL Jacket	\$207.33
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Supplies	\$835.00
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Hammock Cart	\$143.75
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Socks	\$45.36
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Socks	\$45.36
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Volleyball	\$178.15
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Polo	\$38.88
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Splash Shields	\$1,399.46
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Compression Top	\$2,028.00
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	Performance Package	\$557.60
NCB	10/08/2020	1051	BSN Sports	152.271.410000.10	T-hooks 1" 50 pack	\$61.89
NCB	10/08/2020	1051	BSN Sports	154.271.410000.10	Volleyball	\$98.97
NCB	10/08/2020	1051	BSN Sports	729.271.660000.20	Knee Pad	\$138.08
NCB	10/15/2020	1056	BSN Sports	154.271.410000.10	Black Short	\$108.00
NCB	10/15/2020	1056	BSN Sports	154.271.410000.10	Black Mid Cross	\$29.99

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2020	1056	BSN Sports	154.271.410000.10	Red/White Polo	\$50.00
NCB	10/15/2020	1056	BSN Sports	154.271.410000.10	White Polo	\$84.04
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Polo	\$40.00
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Polo	\$72.60
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Polo XXL	\$81.93
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Polo XLG	\$40.96
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Red Polo XLG	\$40.96
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Red Polo XXL	\$81.93
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Short XLG	\$122.89
NCB	10/30/2020	1064	BSN Sports	154.271.410000.10	Black Short XXL	\$122.89
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies 5 inch red binder	\$27.53
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies Monthly Dividers	\$6.88
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies Sharpie Fine Black	\$7.00
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies Small Binder Clips	\$0.23
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies Hype Yellow Highlighter	\$15.14
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.20	Supplies Large Rubber Bands	\$6.60
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Supplies 5 Inch red binder	\$27.53
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Red Folders	\$18.35
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Supplies Monthly Dividers	\$6.88
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Supplies Sharpie Fine Markers	\$7.00
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Supplies G2 Red Roller Pins	\$50.74

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.45	Supplies Small Binder Clips	\$0.23
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.50	Supplies 5 inch Red Binder	\$27.53
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.50	Supplies Monthly Dividers	\$6.88
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.50	Supplies Sharpie Fine Point Black	\$6.99
NCB	10/01/2020	1049	Quill Corporation	600.256.410000.50	Supplies Red Envelope Folder	\$24.78
NCB	10/08/2020	1051	Verizon Wireless	220.113.445000.45	Hotspots per attached order form	\$1,426.67
NCB	10/08/2020	1051	Verizon Wireless	220.113.445000.50	Hotspots	\$1,426.67
NCB	10/08/2020	1051	Verizon Wireless	220.114.445000.20	Hotspots	\$1,426.66
NCB	10/08/2020	1051	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	10/30/2020	1064	Verizon Wireless	220.114.445000.20	Hotspots	\$767.00
NCB	10/01/2020	1049	SHI	100.233.410000.20	Toner Cartridge	\$109.08
NCB	10/01/2020	1049	SHI	749.272.660000.20	Dell AC Adapters	\$1,026.00
NCB	10/01/2020	1049	SHI	749.272.660000.45	Dell AC Adapters	\$1,220.40
NCB	10/01/2020	1049	SHI	749.272.660000.50	Dell AC Adapters	\$1,220.40
NCB	10/08/2020	1051	SHI	100.266.345000.10	Renewal - Adobe	\$424.76
NCB	10/30/2020	1064	ACT Inc	100.212.332000.20	Shanika Garvain - Conf# BNNPP8MWS6N	\$50.00
NCB	10/30/2020	1064	EMS LINQ Inc	600.256.345000.20	Technology Services, School Nutrition - Advanced -	\$3,025.00
NCB	10/30/2020	1064	EMS LINQ Inc	600.256.345000.45	Technology Services, School Nutrition - Advanced -	\$3,025.00
NCB	10/30/2020	1064	EMS LINQ Inc	600.256.345000.50	Technology Services, School Nutrition - Advanced -	\$3,025.00
NCB	10/08/2020	1051	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/22/2020	1059	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,400.00
NCB	10/30/2020	1064	Corvus Industries Ltd dba	100.254.323000.20	Repairs and upgrade of rails at CCHS football stands.	\$1,401.84
NCB	10/30/2020	1064	Corvus Industries Ltd dba	100.254.323000.45	Repair to the P-Rails in the gym.	\$664.00
NCB	10/30/2020	1064	Corvus Industries Ltd dba	100.254.323000.50	Repairs to the P-Rails in the gym.	\$205.20
NCB	10/15/2020	1056	CPI	100.213.395000.10	OPPN0229 NCI BLENDED INSTRUCTOR	\$3,450.00
NCB	10/15/2020	1056	CPI	100.213.395000.10	OPPN0230 NCI BLENDED RECERTIFICATION MELISSA	\$6,900.00
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	ACETAMINOPHEN	\$28.20
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	ACETAMINOPHEN 80 MG MELTAWAYS	\$21.90
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	ACETAMINOPHEN LIQUID	\$72.00
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	IBUPROFEN 200 MG	\$99.84
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	ANTACID TABLETS	\$28.35
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	VISINE	\$17.85
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	ANTI-ITCH CREAM	\$19.20
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	TRIPLE ANTIBIOTIC OINTMENT	\$18.75
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.20	MENTHOL COUGH GTTS	\$37.50
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	ECONOMY 3-DRAWER TREATMENT/PROCEDURE	\$1,395.00
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	COVERLET FLEXFABRIC BANDAIDS (1 500)	\$224.00
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	WASTE CONTAINER - 8 QUART (SHARPS	\$32.50
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	1 OZ MED CUPS	\$77.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	3X3 GAUZE	\$76.80
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	ALCOHOL PREP PADS	\$53.60
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	5X7 BAGS	\$15.90
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	AA 2PK BATTERIES	\$20.94
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	TISSUE 30/CASE	\$75.60
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	REFRESH EYE DROPS	\$43.35
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	TREASURE CHEST	\$19.88
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	PICCOLIGHT DISPOSABLE 2.5 MM SPECULA	\$9.40
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	BIOHAZARD BAGS	\$9.57
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	.50 OZ PAPER SOUFFLE CUPS	\$29.70
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	ECONOMY 3 OZ PAPER CUPS 2500/CASE	\$389.95
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	ECONOMY THROAT SPRAY	\$23.94
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	DIPHEN TABLETS	\$11.94
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.50	SINUS DECONGESTANT	\$39.75
NCB	10/01/2020	1049	William V Macgill & Company	882.213.410000.45	1906 EXAM TABLE PAPER SMOOTH 18" X 225' (12	\$90.98
NCB	10/22/2020	1059	Performance Health Supply Inc	151.271.410000.10	Calibrate Digital Psychrometer	\$103.87
NCB	10/22/2020	1059	Performance Health Supply Inc	151.271.410000.10	sammons Preston Wooden Crutches Adult 49 inches	\$62.86
NCB	10/22/2020	1059	Performance Health Supply Inc	151.271.410000.10	Wooden crutches 56-68 inches	\$41.90
NCB	10/22/2020	1059	Performance Health Supply Inc	151.271.410000.10	Non-sterile Gauze sponges 8 ply	\$23.65
NCB	10/30/2020	1064	ACT Inc	100.212.332000.20	Jamie Stephen- Conf#MQNKJW3N7H6	\$50.00
NCB	10/30/2020	1064	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2020	1064	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/30/2020	1064	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/30/2020	1064	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/22/2020	1059	Cromers P-Nut	202.188.410000.50	Popcorn Boxed .74 oz 25 per pack	\$369.38
NCB	10/22/2020	1059	Cromers P-Nut	202.188.410000.50	Route Delivery	\$30.00
NCB	10/08/2020	1051	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$702.46
NCB	10/01/2020	1049	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	10/01/2020	1049	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/01/2020	1049	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/01/2020	1049	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	100.113.410000.45	Variance; no Food sesrvie for Sept	(\$0.18)
NCB	10/15/2020	1056	Employee Vendor	100.252.332000.10	Mileage for September to Burr and Finance	\$83.06
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	397.213.410000.45	Variance; no Food sesrvie for Sept	\$1.35
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	600.256.670000.10	Difference	\$0.01
NCB	10/19/2020	1058	SC Department of Revenue & Taxation	766.271.660000.20	Variance; no Food sesrvie for Sept	(\$1.34)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/22/2020	1059	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
Check Total:						\$251,726.38
240555	10/01/2020	1050	BridgeTek Solutions LLC	399.266.445000.10	SFP-10G-LRM-US US	\$2,745.64
240555	10/01/2020	1050	BridgeTek Solutions LLC	399.266.445000.10	SFP-10G-LR-US	\$75.11
240555	10/01/2020	1050	BridgeTek Solutions LLC	399.266.445000.10	SFP-10G-ZR-US	\$785.08
240555	10/01/2020	1050	BridgeTek Solutions LLC	399.266.445000.10	P1 Overnight	\$79.09
240555	10/01/2020	1050	BridgeTek Solutions LLC	100.266.445000.10	C3850-NM-4-10G	\$1,958.08
240555	10/01/2020	1050	BridgeTek Solutions LLC	100.266.445000.10	C3850-NM-2-10G	\$11,982.38
240555	10/01/2020	1050	BridgeTek Solutions LLC	307.266.445000.10	C3850-NM-4-10G	\$12,151.04
Check Total:						\$29,776.42
240556	10/01/2020	1050	Butlers Testing Services Inc	203.214.395000.10	DO NOT MAIL PO --- CONTRACT SCHOOL	\$1,100.00
240556	10/01/2020	1050	Butlers Testing Services Inc	203.214.395000.10	DO NOT MAIL PO --- CONTRACT SCHOOL	\$1,100.00
Check Total:						\$2,200.00
240557	10/01/2020	1050	Calhoun County High School	152.271.720000.10	Game Start Up Funds	\$1,000.00
240557	10/01/2020	1050	Calhoun County High School	715.190.660000.20	Antoinette Howell	\$15.00
240557	10/01/2020	1050	Calhoun County High School	749.272.660000.20	Antoinette Howell	\$25.00
Check Total:						\$1,040.00
240558	10/01/2020	1050	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$95.99
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$153.15
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.80
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.80
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.79

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.51
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.51
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.50
240558	10/01/2020	1050	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$97.26
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$26.02
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$26.01
240558	10/01/2020	1050	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$26.02
Check Total:						\$578.36
240559	10/01/2020	1050	Converged Networks LLC	100.266.345000.20	Content Filtering	\$2,592.00
240559	10/01/2020	1050	Converged Networks LLC	100.266.345000.45	Content Filtering	\$2,592.00
240559	10/01/2020	1050	Converged Networks LLC	100.266.345000.50	Content Filtering	\$2,592.00
Check Total:						\$7,776.00
240560	10/01/2020	1050	Dept of Administration	100.266.340000.10	Communication -	\$161.87
Check Total:						\$161.87
240561	10/01/2020	1050	Helena Chemical Company	100.254.410000.20	Fire Ant Chemical for CCHS	\$1,104.84
Check Total:						\$1,104.84
240562	10/01/2020	1050	Level Data Inc.	100.266.345000.20	Data Connectors	\$1,460.55
240562	10/01/2020	1050	Level Data Inc.	100.266.345000.45	Data Connectors	\$1,460.55
240562	10/01/2020	1050	Level Data Inc.	100.266.345000.50	Data Connectors	\$1,460.55
Check Total:						\$4,381.65
240563	10/01/2020	1050	Richland County School District #1	100.113.372000.10	Proviso for Michael Kelly FY19-20	\$402.55

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240563	10/01/2020	1050	Richland County School District #1	100.113.372000.10	Proviso for Rebecca King FY19-20	\$738.70
Check Total:						\$1,141.25
240564	10/01/2020	1050	Sandy Run Florist Farm and Garden	100.264.410000.10	Plants for Teachers of the Year and Selection Panel	\$272.16
Check Total:						\$272.16
240565	10/01/2020	1050	SC School Food Service Purchasing	600.256.640000.10	Organization Membership Dues and Fees,Order #9506	\$2,000.00
Check Total:						\$2,000.00
240566	10/01/2020	1050	Williams Amy J.	100.231.410000.10	Dinner Plates for Sept. 21, 2020 Board Meeting	\$195.00
Check Total:						\$195.00
240567	10/01/2020	1050	Williamson Printing Inc	777.273.660000.20	Parking Pass	\$80.25
Check Total:						\$80.25
240568	10/01/2020	1050	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$69.85
240568	10/01/2020	1050	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$85.47
240568	10/01/2020	1050	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$17.11
240568	10/01/2020	1050	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$315.29
Check Total:						\$487.72
240569	10/08/2020	1052	Employee Vendor	204.127.410000.20	REIMBURSEMENT FOR USPS STAMPS FOR SPED TEACHER	\$33.00
Check Total:						\$33.00
240570	10/08/2020	1052	Butlers Testing Services Inc	100.214.395000.10	DO NOT MAIL PO --- CONTRACT SCHOOL	\$1,650.00
Check Total:						\$1,650.00
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$62.33
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$62.35
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$62.35

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$62.35
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$22.19
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$22.19
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$22.19
240571	10/08/2020	1052	Carsons Farm & Garden	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$22.19
					Check Total:	\$338.14
240572	10/08/2020	1052	Employee Vendor	100.000.004559.00	Refund deduction from Colonial Life	\$51.60
					Check Total:	\$51.60
240573	10/08/2020	1052	Department of Homeland Security	100.264.319000.20	Premium Processing Fee - Syed Boddu	\$1,440.00
					Check Total:	\$1,440.00
240574	10/08/2020	1052	Department of Homeland Security	100.264.319000.20	I-140 Filing Fee - Syed Boddu	\$700.00
					Check Total:	\$700.00
240575	10/08/2020	1052	Employee Vendor	100.233.332000.20	Travel	\$30.28
					Check Total:	\$30.28
240576	10/08/2020	1052	Flesher David	204.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$3,420.00
					Check Total:	\$3,420.00
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIPBOARD, STORAGE, SLIMMATE, BE	\$9.12
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIPBOARD, STORAGE, SLIMMATE, BK	\$9.12
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIPBOARD,SLIMMATE, FLOR	\$9.12
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	PLANNER,WK-MTH,YPRO	\$39.42

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240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	WRISTREST,LYBRD,GEL.MCR OBN	\$33.36
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	APPLICATOR,TIP,COTTON.6". 200	\$8.58
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIP,BINDER,SML,DZ	\$0.41
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIP,BINDER,MED.DZ	\$0.92
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	CLIP,BINDER,LGE.DZ	\$1.98
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	INDEXED GUIDES, ALPHABETICAL LETTER SIZE	\$48.30
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	SWIVEL USB FLASH DRIVES PACKAGE (3)	\$27.39
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	CLEAN/DR WET/DRY STREAK-FREE WIPES	\$8.10
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	PRE-INKED STAMP STACKS EMAILED, FAXED RECEIVED	\$17.23
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	PRE-INKED STAMP STACKS COPY, DRAFT ORIGINAL	\$17.23
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	TITLE STAMPERS COLOR-RED CONFIDENTIAL	\$8.88
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	ENVELOPE MOISTENER WITH ADHESIVE	\$3.27
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	CHECK BOX ARROW FLAGS	\$16.95
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	POST-IT TABS & FLAGS	\$8.10
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	MEDLINE TONGUE BLADE NONSTERILE	\$10.19
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	REF QUOTE 197735 WASTE BIN, MESH, ROUND, BLACK	\$24.40
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	REF QUOTE 197735 SMEAD WATERSHED FILE FOLDERS	\$78.38

Calhoun County Public Schools

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240577	10/08/2020	1052	Gann Office Suppliers	204.127.410000.45	LORELL 3.3 CU FT. COMPACT REFRIGERATOR	\$297.46
240577	10/08/2020	1052	Gann Office Suppliers	204.127.410000.45	FLIPSIDE DRY-ERASE BOARD/CHALKBOARD EASEL	\$70.53
240577	10/08/2020	1052	Gann Office Suppliers	204.214.410000.10	CLOROX PRO/CLEAN SCREEN WIPES	\$10.22
240577	10/08/2020	1052	Gann Office Suppliers	204.223.410000.10	GLOVE,DISPOSABLE,NITRILE, XL	\$105.15
Check Total:						\$863.81
240578	10/08/2020	1052	Grubbs Furniture Company	220.254.410000.98	Calhoun Academy Supplies (Washer and Dryer)	\$1,200.00
Check Total:						\$1,200.00
240579	10/08/2020	1052	Employee Vendor	341.224.312000.45	REIMBURSEMENT FOR CERDEP TRAINING HOURS	\$120.00
Check Total:						\$120.00
240580	10/08/2020	1052	Helena Chemical Company	100.254.410000.45	Fire Ant Chemical for the playground at SRK8	\$552.42
240580	10/08/2020	1052	Helena Chemical Company	100.254.410000.50	Fire Ant Chemical for the playground at SMK8	\$552.42
Check Total:						\$1,104.84
240581	10/08/2020	1052	Employee Vendor	777.273.660000.20	6 Custodians Meal	\$66.06
Check Total:						\$66.06
240582	10/08/2020	1052	Johnsons Locksmith Service	100.254.410000.20	Keys for Mr. Mack Office CCHS	\$22.22
Check Total:						\$22.22
240583	10/08/2020	1052	Little Rucks Small Engine Repair	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$419.56
Check Total:						\$419.56
240584	10/08/2020	1052	Medify Air LLC	220.254.410000.98	MA-40 2.0 Air purifier - Black/two pack	\$12,749.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240584	10/08/2020	1052	Medify Air LLC	220.254.410000.98	MA-40 replacement filter set - two pack	\$13,998.00
Check Total:						\$26,747.75
240585	10/08/2020	1052	Employee Vendor	341.224.312000.45	REIMBURSEMENT FOR CERDEP TRAINING COURSES	\$100.00
Check Total:						\$100.00
240586	10/08/2020	1052	One Source Distribution LLC	220.254.410000.97	P&G Bounty@Giant White 83ct.	\$121.12
240586	10/08/2020	1052	One Source Distribution LLC	220.254.410000.97	Cascades PRO Select Roll Towel 709"x350" Natural	\$937.19
240586	10/08/2020	1052	One Source Distribution LLC	220.254.410000.97	Performance Plus Toilet Bowl Cleaner 9% HCL Qt	\$182.31
Check Total:						\$1,240.62
240587	10/08/2020	1052	Postmaster CCHS	100.114.410000.20	Stamps	\$550.00
240587	10/08/2020	1052	Postmaster CCHS	100.211.410000.20	Stamps	\$330.00
240587	10/08/2020	1052	Postmaster CCHS	746.271.660000.20	Stamps	\$165.00
Check Total:						\$1,045.00
240588	10/08/2020	1052	Postmaster SMK8	100.211.410000.50	Forever Stamps	\$660.00
Check Total:						\$660.00
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004551.00	October Health Employer	\$135,403.88
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004552.00	October Health Employee	\$34,609.82
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004553.00	October Dental Plus	\$6,149.72
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004553.00	October Dental Employer	\$3,208.24
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004553.00	October Dental Employee	\$1,503.50
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004554.00	October Optional Life	\$5,577.54
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004555.00	October Supplemental Long Term Disability	\$1,290.96
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Spouse	\$705.56
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Child	\$115.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004558.00	October Vision Care	\$1,571.62
240589	10/08/2020	1052	SC Budget & Control Board	100.000.004560.00	October Tobacco User Surchage	\$640.00
Check Total:						\$190,776.76
240590	10/08/2020	1052	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$105.60
Check Total:						\$105.60
240591	10/08/2020	1052	Shoe Show no 766	161.271.410000.10	Size 7.5 - boy	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	161.271.410000.10	Size 8.5 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	161.271.410000.10	Size 7.5 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	161.271.410000.10	Size 6.5 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Shoe for Cross-Country Team	\$0.00
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 4.5 - girl	\$84.76
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 4 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 7 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 6 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 5.5 - girl	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 7 - boy	\$42.38
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 10.5 - boy	\$84.76
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 8 - girl	\$37.08
240591	10/08/2020	1052	Shoe Show no 766	763.271.660000.20	Size 9.5 - boy	\$42.38
Check Total:						\$630.40
240592	10/08/2020	1052	St Matthews K-8 School	710.190.660000.50	Reimbursement to Antionette Howell for	\$15.00
240592	10/08/2020	1052	St Matthews K-8 School	749.272.660000.50	Chrome Book - Returned	\$25.00
Check Total:						\$40.00
240593	10/08/2020	1052	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$143.07
240593	10/08/2020	1052	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$68.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

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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
Check Total:						\$211.51
240594	10/08/2020	1052	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$4.46
240594	10/08/2020	1052	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$6.96
Check Total:						\$11.42
240595	10/08/2020	1052	Teacher Direct	100.112.410000.45	X-ACTO SCHOOL PRO ELECTRIC SHARPENER	\$48.57
240595	10/08/2020	1052	Teacher Direct	100.112.410000.45	12CT 5IN WESCOTT SOFT GRIP POINTED SCISSORS	\$29.66
240595	10/08/2020	1052	Teacher Direct	100.112.410000.45	400CT LETTER SIZE THERMAL LAMINATING	\$23.62
240595	10/08/2020	1052	Teacher Direct	100.112.410000.45	48CT. NO2 PENCILS	\$11.74
Check Total:						\$113.59
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Digital kindergarten ela center bundle for the entire	\$53.39
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Digital kindergarten math center bundle for the entire	\$53.39
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Made for me Math	\$88.64
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Made for me Literacy 2	\$64.47
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Made for me Literacy year long bundle	\$116.04
240596	10/08/2020	1052	Teacher Synergy. LLC	100.111.410000.45	Google Slides Templates- The bundle distance	\$35.26
Check Total:						\$411.19
240597	10/08/2020	1052	Thomas LaGwenda S	100.000.004559.00	Refund deduction from Colonial Life	\$48.32
Check Total:						\$48.32
240598	10/08/2020	1052	Town of St Matthews	100.254.321000.10	Water bill for Oct. 2020	\$128.50
240598	10/08/2020	1052	Town of St Matthews	100.254.321000.20	Water bill for CCHS Oct 2020	\$569.42

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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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	
240598	10/08/2020	1052	Town of St Matthews	100.254.321000.50	Water bill for SMK8 Oct 2020	\$226.10	
Check Total:						\$924.02	
240599	10/08/2020	1052	Employee Vendor	100.112.410000.45	18 PCS plastic multicolor toss rings and solid braid	\$197.26	
Check Total:						\$197.26	
240600	10/08/2020	1052	Wells Fargo	100.223.332000.10	SCASA - C. Wolfe	\$125.00	
240600	10/08/2020	1052	Wells Fargo	100.232.410000.10	Office Depot - S. Wilson	\$80.97	
240600	10/08/2020	1052	Wells Fargo	100.254.340000.10	Access Receivables Management - S. Strickland	\$1,202.38	
240600	10/08/2020	1052	Wells Fargo	100.264.332000.10	SCSBA - G. Keirnan	\$80.00	
240600	10/08/2020	1052	Wells Fargo	100.264.350000.10	USADWEB - A. Williams	\$1,851.39	
240600	10/08/2020	1052	Wells Fargo	100.264.350000.10	USADWEB - A. Williams	\$1,890.39	
240600	10/08/2020	1052	Wells Fargo	100.266.445000.10	Remotepc Upgrade - M. Parker	\$1,687.50	
240600	10/08/2020	1052	Wells Fargo	100.266.445000.10	Remotepc Sign-up - M. Parker	\$374.62	
Check Total:						\$7,292.25	
240601	10/08/2020	1052	Wells Fargo	Wilson	100.255.323000.10	Repairs and Maintenance Services to Superintendent's	\$50.22
Check Total:						\$50.22	
240602	10/08/2020	1052	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$548.28	
Check Total:						\$548.28	
240603	10/15/2020	1055	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41	
240603	10/15/2020	1055	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93	
240603	10/15/2020	1055	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59	
240603	10/15/2020	1055	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71	
240603	10/15/2020	1055	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43	
Check Total:						\$352.07	
240604	10/15/2020	1055	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12	
240604	10/15/2020	1055	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89	

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
240604	10/15/2020	1055	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240604	10/15/2020	1055	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240604	10/15/2020	1055	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240604	10/15/2020	1055	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240604	10/15/2020	1055	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240605	10/15/2020	1055	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33
240605	10/15/2020	1055	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240605	10/15/2020	1055	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$147.85
240606	10/15/2020	1055	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240606	10/15/2020	1055	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240606	10/15/2020	1055	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$167.55
Check Total:						\$401.23
240607	10/15/2020	1055	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240607	10/15/2020	1055	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240607	10/15/2020	1055	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240607	10/15/2020	1055	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240607	10/15/2020	1055	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240608	10/15/2020	1055	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240608	10/15/2020	1055	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240608	10/15/2020	1055	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
240609	10/15/2020	1055	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56	
						Check Total:	\$1,086.64
240610	10/15/2020	1055	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50	
						Check Total:	\$212.50
240611	10/15/2020	1055	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
240612	10/15/2020	1055	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
240613	10/15/2020	1055	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
240613	10/15/2020	1055	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00	
240613	10/15/2020	1055	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$215.50
240614	10/15/2020	1055	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50	
240614	10/15/2020	1055	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
240614	10/15/2020	1055	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$545.50
240615	10/15/2020	1055	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$506.20	
240615	10/15/2020	1055	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$516.30
240616	10/15/2020	1055	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28	
240616	10/15/2020	1055	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
240616	10/15/2020	1055	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
240616	10/15/2020	1055	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
240616	10/15/2020	1055	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$118.64
240617	10/15/2020	1055	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$364.76	
240617	10/15/2020	1055	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	
240617	10/15/2020	1055	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47	
240617	10/15/2020	1055	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$180.77	
						Check Total:	\$654.89

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
240618	10/15/2020	1055	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92	
						Check Total:	\$573.92
240619	10/15/2020	1055	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
240620	10/15/2020	1055	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50	
240620	10/15/2020	1055	National Life Group	201.000.004020.00	Accounts Payable	\$162.50	
240620	10/15/2020	1055	National Life Group	203.000.004020.00	Accounts Payable	\$41.00	
240620	10/15/2020	1055	National Life Group	600.000.004020.00	Accounts Payable	\$25.00	
						Check Total:	\$1,680.00
240621	10/15/2020	1055	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
240622	10/15/2020	1055	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16	
240622	10/15/2020	1055	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25	
						Check Total:	\$70.41
240623	10/15/2020	1055	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
240623	10/15/2020	1055	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
240623	10/15/2020	1055	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
240624	10/15/2020	1055	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82	
240624	10/15/2020	1055	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
240624	10/15/2020	1055	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
240624	10/15/2020	1055	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
240624	10/15/2020	1055	NTALife	341.000.004020.00	Accounts Payable	\$56.46	
240624	10/15/2020	1055	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
240624	10/15/2020	1055	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,546.58
240625	10/15/2020	1055	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
240626	10/15/2020	1055	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$576.88	
240626	10/15/2020	1055	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
240626	10/15/2020	1055	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00	
						Check Total:	\$706.88

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
240627	10/15/2020	1055	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,051.76
240627	10/15/2020	1055	SC Retirement System	100.000.004540.00	Retirement Withheld	\$3,681.95
240627	10/15/2020	1055	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
240627	10/15/2020	1055	SC Retirement System	100.000.004540.00	Retirement Withheld	\$130,547.68
Check Total:						\$160,784.49
240628	10/15/2020	1055	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
240629	10/15/2020	1055	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240630	10/15/2020	1055	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
240631	10/15/2020	1055	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240632	10/15/2020	1055	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240633	10/15/2020	1055	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240634	10/15/2020	1055	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240635	10/15/2020	1055	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$1,096.58
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$385.28
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,908.94
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,787.94
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.80
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$294.38
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$222.62
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$825.58
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,132.68
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,698.72
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$309.44
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$256.44
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$90.12
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,455.00
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,136.47
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$729.96
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$0.39
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$145.61
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$557.79
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$167.95
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$510.31
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$67.04
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$433.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$272.58
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$149.57
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$1,478.23
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$519.38
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,906.16
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$418.16
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.18
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$52.06
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$264.90
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$397.28
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.36
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.06
240636	10/15/2020	1055	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$112,255.04
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,256.21
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$783.76
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$496.95
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$16.64
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$85.33
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$96.16
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$377.54
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$46.02
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$334.07
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$205.08
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$83.61
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$550.23
240637	10/15/2020	1055	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$193.32
Check Total:						\$21,604.75
240638	10/15/2020	1055	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240638	10/15/2020	1055	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240638	10/15/2020	1055	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240638	10/15/2020	1055	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240638	10/15/2020	1055	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240638	10/15/2020	1055	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240638	10/15/2020	1055	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240638	10/15/2020	1055	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$322.93
240638	10/15/2020	1055	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240638	10/15/2020	1055	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240638	10/15/2020	1055	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,439.59
240639	10/15/2020	1055	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
240639	10/15/2020	1055	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	Small	\$43.32
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	Medium	\$101.08
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	Large	\$413.26
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	X Large	\$476.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	2X	\$389.88
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	3X	\$43.32
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	4X	\$14.44
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	5X	\$43.32
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	Less	(\$139.40)
240640	10/15/2020	1057	4imprint Inc	777.273.660000.20	Less	(\$50.00)
240640	10/15/2020	1057	4imprint Inc	798.273.660000.50	Dual Stripe Lightweight Jacket	\$171.72
240640	10/15/2020	1057	4imprint Inc	798.273.660000.50	Silk Touch Performance Sport Polo	\$136.40
240640	10/15/2020	1057	4imprint Inc	798.273.660000.50	Sild Touch Performance Sport Polo - men	\$45.47
240640	10/15/2020	1057	4imprint Inc	798.273.660000.50	Discount	(\$16.03)
Check Total:						\$1,673.30
240641	10/15/2020	1057	Burr and Forman LLP	100.231.319000.10	Fees for Legal and Other Professional Services Invoice	\$672.00
Check Total:						\$672.00
240642	10/15/2020	1057	Carolina Propane Gas Corp	100.254.470000.45	Propane for SRK8	\$780.33
Check Total:						\$780.33
240643	10/15/2020	1057	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$36.70
240643	10/15/2020	1057	Charter Communications Holdings LLC	100.254.340000.10	Service Trip Charge	\$49.99
Check Total:						\$86.69
240644	10/15/2020	1057	Follett Library Resources	237.127.410000.50	Supplies - Book for Media Center - PO 210231	\$2,307.54
240644	10/15/2020	1057	Follett Library Resources	810.113.410000.50	Supplies - for PO 2101175	\$479.22
240644	10/15/2020	1057	Follett Library Resources	100.222.430000.50	TilteEZ subscription - Picture books and easy	\$175.00
240644	10/15/2020	1057	Follett Library Resources	100.222.430000.50	TitleEZ subscription eBooks (12 titles) K-3	\$195.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240644	10/15/2020	1057	Follett Library Resources	100.222.430000.50	TitleEZ subscription eBooks (12 titles) 3 - 6	\$190.00
240644	10/15/2020	1057	Follett Library Resources	100.222.430000.50	Catalog and processing	\$8.28
240644	10/15/2020	1057	Follett Library Resources	100.222.430000.50	eBooks per attached list - 91 titles	\$2,141.71
Check Total:						\$5,496.75
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	Folder,File,HVYWGHT,LTR,A ST	\$54.50
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	Clip, Binder, Medium, 24Pc, Ast.	\$4.30
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	Punch,DSK,TP,LITETOUCH, 20SH	\$41.00
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	PEN, UNIBALL, ONYX,O.5MM,BK	\$38.66
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM, BE	\$19.33
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	TAPE,ROLL,INV,3/4X1000,1 2PK	\$35.00
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	TAPE,CORRECTION,10PC	\$24.43
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	PAD,LEGAL,8.5X11.75,50SH, CA	\$18.96
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	NOTE,CPETWN,4X4,AST	\$35.83
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	BNDR,GAPLESS 5'VIEW,BK	\$82.39
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	CARDSTOCK,ARRAY,IVORY,1 00SH	\$32.25
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	CARDSTOCK,ARRAY,WHITE, 100SH	\$32.92
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	LABEL,ADD,HICAP,WE,350EA 2RL	\$27.65
240645	10/15/2020	1057	Gann Office Suppliers	100.223.410000.10	CLIP,PAPER,NSKID,JUMBO	\$9.67
Check Total:						\$456.89

Calhoun County Public Schools

Disbursement Detail Listing
Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240646	10/15/2020	1057	Employee Vendor	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total: \$275.00
240647	10/15/2020	1057	J W Hunt and Company LLP	100.231.318000.10	Progress billing for single audit of financial statements	\$10,000.00
						Check Total: \$10,000.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240648	10/15/2020	1057	Pee Dee Regional EMS Inc	151.271.410000.10	HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR:	\$7.00
240649	10/15/2020	1057	Pelion High School	161.271.640000.10	Cross Country Meet Fee	\$60.00
						Check Total: \$60.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240650	10/15/2020	1057	Sandy Run Florist Farm and Garden	100.264.410000.10	Cut Arrangement - District Teacher of the Year	\$70.20
240650	10/15/2020	1057	Sandy Run Florist Farm and Garden	100.264.410000.10	Balloon	\$4.31
Check Total:						\$74.51
240651	10/15/2020	1057	SC School Boards Insurance Trust	100.254.324000.10	Property Insurance	\$66,902.00
Check Total:						\$66,902.00
240652	10/15/2020	1057	SCASBO	100.252.332000.10	2020-2021 Membership Dues for Sky Strickland	\$50.00
240652	10/15/2020	1057	SCASBO	100.252.332000.10	2020-2021 Membership Dues for Annie Brown	\$50.00
240652	10/15/2020	1057	SCASBO	100.252.332000.10	2020-2021 Membership Dues for Sherra Vogt	\$50.00
240652	10/15/2020	1057	SCASBO	100.252.332000.10	2020-2021 Membership Dues for Phalya Donaldson	\$50.00
Check Total:						\$200.00
240653	10/15/2020	1057	SMS Sportsworld	151.271.410000.10	Plaques	\$154.08
Check Total:						\$154.08
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Expo Dry Erase Markers: Vibrant	\$12.83
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Bostitch Epic 3 in 1 Stapler	\$21.47
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Large Print Royal Blue EZ Grader	\$7.43
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Assorted Sentence Strips	\$7.95
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Interactive Notebooks Math	\$10.24
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Sunworks Construction Paper	\$9.59
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Sharpie Flip Chart Markers	\$9.59

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
240654	10/15/2020	1057	Teacher Direct	100.113.410000.45	Eagle Eyes Magnetic Mirror	\$21.04
Check Total:						\$100.14
240655	10/15/2020	1057	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$96.12
Check Total:						\$96.12
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	SB-5 HAND-SCORED KIT	\$1,325.50
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	RIAS-2 KIT	\$700.70
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	CTONI-2 KIT	\$528.00
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	BRIEF2 PARENT/TEACHER/SELF-REP	\$502.70
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	SAED-2 COMPLETE KIT	\$248.60
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	PIERS-HARRIS 3 PRINT KIT	\$180.40
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	BBS-2 KIT	\$187.00
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	ABAS-3 PARENT/PRIMARY CAREGIVER FORM (PACK OF	\$96.80
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	ABAS-3 COMPREHENSIVE SOFTWARE KIT	\$577.50
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	ABAS-3 TEACHER/DAYCARE PROVIDER FORM (PACK OF	\$96.80
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	ABAS-3 PARENT FORM (PACK OF 25)	\$96.80
240656	10/15/2020	1057	Western Psychological Services	204.214.410000.10	ABAS-3 TEACHER FORM (PACK OF 25)	\$96.80
Check Total:						\$4,637.60
240657	10/15/2020	1057	Windstream	100.254.340000.10	Final Bill- Account #063057065	\$69.14
Check Total:						\$69.14
240658	10/15/2020	1057	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$253.96
240658	10/15/2020	1057	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$696.18
240658	10/15/2020	1057	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$673.11

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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
240658	10/15/2020	1057	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$388.38
Check Total:						\$2,011.63
240659	10/22/2020	1060	Brain Pop LLC	705.190.660000.50	First Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	706.190.660000.50	Second Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	707.190.660000.50	Third Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	708.190.660000.50	Fourth Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	709.190.660000.50	Fifth Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	710.190.660000.50	Sixth Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	711.190.660000.50	Seventh Grade – Brain Pop	\$468.12
240659	10/22/2020	1060	Brain Pop LLC	712.190.660000.50	Eighth Grade – Brain Pop	\$468.16
Check Total:						\$3,745.00
240660	10/22/2020	1060	Butlers Testing Services Inc	100.214.395000.10	DO NOT MAIL PO --- CONTRACT SCHOOL	\$1,952.00
Check Total:						\$1,952.00
240661	10/22/2020	1060	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$422.58
Check Total:						\$422.58
240662	10/22/2020	1060	Gann Office Suppliers	713.190.660000.20	see notes and backup documents. Items were	\$81.80
Check Total:						\$81.80
240663	10/22/2020	1060	Generation Genius	707.190.660000.45	Generation Genius yearly subscription for 3rd grade	\$125.00
240663	10/22/2020	1060	Generation Genius	708.190.660000.45	Gen. Genius yearly subscription for 4th grade	\$125.00
Check Total:						\$250.00
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton T shirt Large	\$58.29
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton Tshirt Medium	\$33.31
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton Tshirt Small	\$8.33

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton Tshirt Xlarge	\$24.99
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton Tshirt 2X Large	\$9.66
240664	10/22/2020	1060	Hoove LLC The	805.127.410000.45	Lime Gilden Heavy Cotton Tshirt 3X large	\$29.38
Check Total:						\$163.96
240665	10/22/2020	1060	Hudl	151.271.445000.10	HUDL Silver Additional - Football	\$972.00
240665	10/22/2020	1060	Hudl	151.271.445000.10	Playbook & Practice-Football	\$214.92
240665	10/22/2020	1060	Hudl	151.271.445000.10	Sideline Basci -Football	\$540.00
240665	10/22/2020	1060	Hudl	151.271.445000.10	HUDL Silver Additional - Basketball	\$486.00
240665	10/22/2020	1060	Hudl	151.271.445000.10	HUDL Silver Additional -Basketball	\$486.00
Check Total:						\$2,698.92
240666	10/22/2020	1060	Employee Vendor	100.213.332000.10	TRAVEL REIMBURSEMENT 10-15-20 AND 10-16-20	\$41.76
Check Total:						\$41.76
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$145.50
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$242.50
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$291.00
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$291.00
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$302.86

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$570.69
240667	10/22/2020	1060	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$194.00
Check Total:						\$2,037.55
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	SAM Single Stainless Dispenser Low Flow	\$129.50
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Spartan Halt Disinfectant 1 gal 101204	\$170.08
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Chemical Resistant Trigger Sprayer #7210-9	\$79.60
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	32oz Bottle w/ Graduations	\$56.80
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	RTU TB-Cide Quat	\$229.92
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Handyclean™ Rinse-Free Sanitizing	\$282.72
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Spartan Sani-Tyze Food Contact Surface Sanitizer -	\$234.72
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Hands Free Sanitizer Dispenser and Stand	\$1,990.00
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Hand Sanitizer 1Gallon	\$408.96
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Gloves Food Service Poly Cast XL 2699-4	\$119.70
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Lite & Foamy Soap Dispenser	\$226.20
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Lite n' Foamy Lemon Blossom Hand Sanitizer	\$551.72
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Microfiber Towel 16x16 Yellow	\$164.99

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Microfiber Towel 16x16 Blue	\$164.99
240668	10/22/2020	1060	One Source Distribution LLC	220.254.410000.98	Lite n' Foamy Lemon Blossom Hand Sanitizer	\$138.38
Check Total:						\$4,948.28
240669	10/22/2020	1060	Planner Pads Company	100.212.410000.45	Spiral Bound Organizer Executive Size 8 1/2 x 11	\$76.97
240669	10/22/2020	1060	Planner Pads Company	100.212.410000.45	Gold Foil Imprint	\$14.00
Check Total:						\$90.97
240670	10/22/2020	1060	Sandy Run School	749.272.660000.45	Chk#1543 for \$25 Reimbursement for chrome	\$25.00
Check Total:						\$25.00
240671	10/22/2020	1060	St Matthews K-8 School	705.190.660000.50	Reimbursement for Paisley Easterlin	\$15.00
240671	10/22/2020	1060	St Matthews K-8 School	708.190.660000.50	Reimbursement for Eli Howard withdraw - Check	\$15.00
240671	10/22/2020	1060	St Matthews K-8 School	749.272.660000.50	Reimbursement for Chrome Book for Eli Howard and	\$50.00
Check Total:						\$80.00
240672	10/22/2020	1060	University of South Carolina / Dept of	100.271.395000.20	Blanket for FY 2020-2021 for Athletic Trainer for	\$5,925.00
Check Total:						\$5,925.00
240673	10/22/2020	1060	Waterford Institute	341.147.445000.45	Waterford licenses/hardware/classroom	\$81,000.00
240673	10/22/2020	1060	Waterford Institute	341.147.445000.50	Waterford licenses/hardware/classroom	\$81,000.00
Check Total:						\$162,000.00
240674	10/22/2020	1060	Western Psychological Services	204.214.410000.10	W-703 DP-4 PRINT KIT REF DISCOUNT \$39.90 (SEE	\$359.10
Check Total:						\$359.10

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240675	10/22/2020	1060	Williams Amy J.	100.231.410000.10	10/19/2020 Board Meeting Meal	\$195.00	
						Check Total:	\$195.00
240676	10/22/2020	1060	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$80.48	
						Check Total:	\$80.48
240677	10/22/2020	1060	Yurkofsky David E	251.264.319000.20	Attorney Fee – PERM – S. Sanamandra	\$2,500.00	
240677	10/22/2020	1060	Yurkofsky David E	251.264.319000.50	Attorney Fee – PERM – H. Henry-Johnson	\$2,500.00	
240677	10/22/2020	1060	Yurkofsky David E	251.264.319000.50	Attorney Fee – H-1B Renewal – H.	\$1,195.00	
240677	10/22/2020	1060	Yurkofsky David E	251.264.319000.50	Attorney Fee – H-1B Renewal – S. Marapally	\$1,195.00	
						Check Total:	\$7,390.00
240678	10/30/2020	1063	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41	
240678	10/30/2020	1063	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93	
240678	10/30/2020	1063	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59	
240678	10/30/2020	1063	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71	
240678	10/30/2020	1063	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43	
						Check Total:	\$352.07
240679	10/30/2020	1063	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12	
240679	10/30/2020	1063	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89	
240679	10/30/2020	1063	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88	
240679	10/30/2020	1063	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99	
240679	10/30/2020	1063	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70	
240679	10/30/2020	1063	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90	
240679	10/30/2020	1063	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04	
						Check Total:	\$408.52
240680	10/30/2020	1063	American Heritage Life	100.000.004020.00	Accounts Payable	\$107.33	
240680	10/30/2020	1063	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50	
240680	10/30/2020	1063	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02	

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$147.85
240681	10/30/2020	1063	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240681	10/30/2020	1063	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240681	10/30/2020	1063	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
240682	10/30/2020	1063	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
240682	10/30/2020	1063	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240682	10/30/2020	1063	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240682	10/30/2020	1063	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240682	10/30/2020	1063	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,623.33
240683	10/30/2020	1063	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240683	10/30/2020	1063	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240683	10/30/2020	1063	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$795.98
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$63.64
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240684	10/30/2020	1063	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,086.64
240685	10/30/2020	1063	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
240686	10/30/2020	1063	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
240687	10/30/2020	1063	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
240688	10/30/2020	1063	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
240688	10/30/2020	1063	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
240688	10/30/2020	1063	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
240689	10/30/2020	1063	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
240689	10/30/2020	1063	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
240689	10/30/2020	1063	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
240690	10/30/2020	1063	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$506.20
240690	10/30/2020	1063	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$516.30
240691	10/30/2020	1063	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
240691	10/30/2020	1063	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
240691	10/30/2020	1063	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
240691	10/30/2020	1063	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
240691	10/30/2020	1063	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64
240692	10/30/2020	1063	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$253.76
240692	10/30/2020	1063	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
240692	10/30/2020	1063	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
240692	10/30/2020	1063	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$163.19
Check Total:						\$526.31
240693	10/30/2020	1063	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
240694	10/30/2020	1063	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
240695	10/30/2020	1063	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
240695	10/30/2020	1063	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
240695	10/30/2020	1063	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
240695	10/30/2020	1063	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240696	10/30/2020	1063	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
240697	10/30/2020	1063	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
240697	10/30/2020	1063	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
240698	10/30/2020	1063	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
240698	10/30/2020	1063	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
240698	10/30/2020	1063	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
240699	10/30/2020	1063	NTALife	100.000.004020.00	Accounts Payable	\$2,035.82
240699	10/30/2020	1063	NTALife	201.000.004020.00	Accounts Payable	\$123.14
240699	10/30/2020	1063	NTALife	203.000.004020.00	Accounts Payable	\$7.70
240699	10/30/2020	1063	NTALife	290.000.004020.00	Accounts Payable	\$20.58
240699	10/30/2020	1063	NTALife	341.000.004020.00	Accounts Payable	\$56.46
240699	10/30/2020	1063	NTALife	600.000.004020.00	Accounts Payable	\$1.62
240699	10/30/2020	1063	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,546.58
240700	10/30/2020	1063	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
240701	10/30/2020	1063	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$611.88
240701	10/30/2020	1063	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$641.88
240702	10/30/2020	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,587.15
240702	10/30/2020	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,906.25
240702	10/30/2020	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$132,759.77
Check Total:						\$160,253.17
240703	10/30/2020	1063	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
240704	10/30/2020	1063	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
240705	10/30/2020	1063	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$168.21
240706	10/30/2020	1063	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
240707	10/30/2020	1063	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$422.80
Check Total:						\$422.80
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,356.03
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
240708	10/30/2020	1063	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,520.36
240709	10/30/2020	1063	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
240710	10/30/2020	1063	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,474.45
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,136.47
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$760.19
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$145.61
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.75
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$110.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$541.29
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$542.01
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$118.97
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$432.02
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$520.36
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$67.04
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$390.06
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.96
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$124.12
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$206.78
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$272.58
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$146.57
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,275.40
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$500.02
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$419.40
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.14
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.68
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$109.66
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.50
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$193.06
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$265.16
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$357.74
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.62
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.82
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$72.36
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.06
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$52,487.76
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,138.00
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,793.28
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.68
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$294.38
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$139.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$238.62
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$468.86
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.94
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$825.58
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,133.64
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,529.56
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$195.12
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.58
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$309.44
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08
240711	10/30/2020	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$111,850.35
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,855.92
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$783.76
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$511.86
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$16.28
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$85.33
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.25
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$85.13
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$300.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$4.26
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$221.66
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$75.02
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$254.54
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$380.60
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$46.02
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$290.20
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.28
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$95.68
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.83
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$205.08
240712	10/30/2020	1063	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$82.03
Check Total:						\$21,553.32
240713	10/30/2020	1063	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,629.94
240713	10/30/2020	1063	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
240713	10/30/2020	1063	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
240713	10/30/2020	1063	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
240713	10/30/2020	1063	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
240713	10/30/2020	1063	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$58.61
240713	10/30/2020	1063	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
240713	10/30/2020	1063	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03
240713	10/30/2020	1063	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
240713	10/30/2020	1063	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
240713	10/30/2020	1063	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,388.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240714	10/30/2020	1063	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96	
240714	10/30/2020	1063	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18	
						Check Total:	\$70.14
240715	10/30/2020	1065	American Book Company Inc	100.114.410000.20	Ebook SC USHistory and the Constitution	\$899.10	
240715	10/30/2020	1065	American Book Company Inc	100.114.410000.20	Answer Key	\$0.00	
						Check Total:	\$899.10
240716	10/30/2020	1065	Employee Vendor	204.127.410000.20	REIMBURSEMENT FOR PURCHASE OF PAPERTOWELS	\$14.02	
240716	10/30/2020	1065	Employee Vendor	204.127.410000.20	REIMBURSEMENT FOR PURCHASE OF ALL FREE &	\$11.11	
240716	10/30/2020	1065	Employee Vendor	204.127.410000.45	REIMBURSEMENT FOR BOUNTY PAPER TOWELS FOR	\$11.33	
240716	10/30/2020	1065	Employee Vendor	204.127.410000.45	REIMBURSEMENT FOR PURCHASE OF ALL FREE &	\$11.11	
240716	10/30/2020	1065	Employee Vendor	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF ALL FREE &	\$11.11	
240716	10/30/2020	1065	Employee Vendor	204.127.410000.50	REIMBURSEMENT FOR BOUNTY PAPER TOWELS FOR	\$14.57	
						Check Total:	\$73.25
240717	10/30/2020	1065	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$11.71	
						Check Total:	\$11.71
240718	10/30/2020	1065	Demco Inc	100.222.410000.20	Double Sided Strip	\$296.98	
240718	10/30/2020	1065	Demco Inc	100.222.410000.20	Book Covers	\$87.78	
240718	10/30/2020	1065	Demco Inc	100.222.410000.20	Book Covers	\$68.18	
						Check Total:	\$452.94
240719	10/30/2020	1065	Dept of Administration	100.266.340000.10	Communication -	\$161.87	
						Check Total:	\$161.87
240720	10/30/2020	1065	Employee Vendor	100.213.332000.10	TRAVEL REIMBURSEMENT 10-7-20, 10-15-20,	\$84.68	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$84.68
240721	10/30/2020	1065	Gann Office Suppliers	204.223.410000.10	PAPER 8.5 X 11 20#	\$113.24
240721	10/30/2020	1065	Gann Office Suppliers	204.223.410000.10	BOX, STORAGE, LTR SIZE WHITE	\$54.80
240721	10/30/2020	1065	Gann Office Suppliers	204.223.410000.10	PAD, LEGAL, 8.5 XC11 12 PK WHITE	\$51.16
240721	10/30/2020	1065	Gann Office Suppliers	204.223.410000.10	BOOK, STENO, GREGG, 80 SH, WH	\$35.38
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.45	SPRAY, DISINFECTANT, LYSOL	\$123.03
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.45	BLEACH, DISINFECTANT 64 OZ	\$14.93
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.20	FACIAL TISSUE	\$96.12
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.50	HAND SANITIZER, GEL, 16 OZ	\$139.80
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.45	WIPES, DISINFECTING, FRESH	\$370.66
240721	10/30/2020	1065	Gann Office Suppliers	220.254.410000.50	WIPES, BABY, REFILL 256CT	\$132.56
240721	10/30/2020	1065	Gann Office Suppliers	100.112.410000.45	Lorell Rare Earth Magnet Eraser	\$17.46
240721	10/30/2020	1065	Gann Office Suppliers	100.112.410000.45	Swingline S.F. 4 Premium Staplers	\$10.00
240721	10/30/2020	1065	Gann Office Suppliers	100.113.410000.45	Color Paper, Terra Green	\$40.06
240721	10/30/2020	1065	Gann Office Suppliers	204.223.410000.10	ENVELOPE, BINDER, 3PK	\$8.97
240721	10/30/2020	1065	Gann Office Suppliers	204.214.410000.10	USB POCKET	\$22.65
Check Total:						\$1,230.82
240722	10/30/2020	1065	Employee Vendor	159.271.332000.10	10/8 Mileage to Columbia	\$46.17
240722	10/30/2020	1065	Employee Vendor	159.271.332000.10	10/12 Mileage to Columbia	\$46.17
240722	10/30/2020	1065	Employee Vendor	159.271.332000.10	10/14 Mileage to Columbia	\$46.17
Check Total:						\$138.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240723	10/30/2020	1065	Lifetouch Publishing Inc	779.273.660000.45	See invoice attached. Vendor is requesting	\$974.59
Check Total:						\$974.59
240724	10/30/2020	1065	Pioneer Manufacturing Company	100.254.410000.20	Paint for athletic fields	\$3,118.35
Check Total:						\$3,118.35
240725	10/30/2020	1065	Pitney Bowes Inc	100.252.325000.10	Quarterly Leasing charges for the check folding	\$448.09
Check Total:						\$448.09
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004551.00	November Health Employer	\$133,380.88
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004551.00	November Health Employee	\$34,012.44
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004552.00	November Dental Plus	\$6,115.90
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004553.00	November Dental Employee	\$1,495.82
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004553.00	November Dental Employer	\$3,140.84
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004554.00	November Optional Life	\$5,571.24
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004555.00	November Supplemental Long Term Disability	\$1,280.66
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004556.00	November Dependent Life / Spouse	\$696.64
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004556.00	November Dependent Life / Child	\$110.88
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004558.00	November Vision Care	\$1,566.68
240726	10/30/2020	1065	SC Budget & Control Board	100.000.004560.00	November Tobacco User Surcharge	\$580.00
Check Total:						\$187,951.98
240727	10/30/2020	1065	Shoes For Crews	851.254.410000.20	Slip Resistant Shoes - Inv #42040061	\$75.30
240727	10/30/2020	1065	Shoes For Crews	851.254.410000.20	Slip Resistant Shoes - Inv #42040061	\$162.19
240727	10/30/2020	1065	Shoes For Crews	851.254.410000.45	Slip Resistant Shoes - Inv #42040061	\$81.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42040061	\$92.68
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42040061	\$75.30
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42040061	\$162.19
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42040061	\$49.80
240727	10/30/2020	1065	Shoes For Crews	851.256.410000.45	Slip Resistant Shoes – Inv #42040061	\$92.68
240727	10/30/2020	1065	Shoes For Crews	851.254.410000.50	Slip Resistant Shoes – Inv #42097227	\$275.28
240727	10/30/2020	1065	Shoes For Crews	851.256.410000.45	Slip Resistant Shoes – Inv #42097227	\$91.76
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42101441	\$183.52
240727	10/30/2020	1065	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes – Inv #42101441	\$91.76
240727	10/30/2020	1065	Shoes For Crews	851.256.410000.20	Slip Resistant Shoes – Inv #42101441	\$91.76
240727	10/30/2020	1065	Shoes For Crews	851.254.410000.45	Shoe Exchange – Invoice #42197659	\$16.20
Check Total:						\$1,541.52
240728	10/30/2020	1065	Whaley Foodservice LLC	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,206.55
240728	10/30/2020	1065	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K–8, 600.256.323000.50 Blanket	\$1,386.25
Check Total:						\$2,592.80
240729	10/30/2020	1065	Yon Christopher H	100.254.323000.20	Sprinkler Back Flow–Ball Fields CCHS	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240729	10/30/2020	1065	Yon Christopher H	100.254.323000.20	Backflow test boiler room CCHS	\$75.00
240729	10/30/2020	1065	Yon Christopher H	100.254.323000.20	Mechanical Room CCHS	\$100.00
240729	10/30/2020	1065	Yon Christopher H	100.254.323000.50	Backflow test	\$400.00
Check Total:						\$675.00
Bank Total:						\$1,665,152.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,192,539.85			
151			\$3,155.28			
152			\$11,278.52			
153			\$4,200.00			
154			\$1,876.66			
155			\$3,700.00			
156			\$1,800.00			
159			\$722.51			
160			\$800.00			
161			\$679.52			
201			\$10,613.76			
202			\$399.38			
203			\$30,794.60			
204			\$10,422.55			
205			\$386.61			
220			\$84,248.44			
237			\$2,307.54			
251			\$7,390.00			
267			\$1,234.08			
273			\$825.68			
276			\$1,497.00			
280			\$980.82			
290			\$3,386.59			
298			\$5,700.43			
299			\$1,998.20			
307			\$12,151.04			
329			\$609.98			
332			\$846.86			
338			\$3,410.40			
341			\$169,757.61			
377			\$275.00			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
397			\$1,682.00			
399			\$4,478.37			
600			\$58,345.35			
602			\$5,761.18			
705			\$483.12			
706			\$468.12			
707			\$593.12			
708			\$608.12			
709			\$468.12			
710			\$483.12			
711			\$468.12			
712			\$468.16			
713			\$81.80			
715			\$15.00			
729			\$138.08			
746			\$252.03			
749			\$3,591.80			
763			\$460.88			
766			\$43.14			
777			\$1,482.05			
779			\$974.59			
798			\$337.56			
805			\$163.96			
810			\$479.22			
851			\$1,541.52			
880			\$943.96			
882			\$4,354.01			
928			\$1,626.56			
935			\$3,379.28			
936			\$991.50			
Fund Totals:			\$1,665,152.75			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$1,665,152.75