

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--|------------|---------|--------------------------|-------------------|--|-------------|
| Bank Name: Accounts Payable - Wachovia | | | | | | |
| NCB | 06/03/2021 | 1175 | Affiliate Graphix | 160.271.410000.10 | T Shirts | \$184.00 |
| NCB | 06/03/2021 | 1175 | Affiliate Graphix | 160.271.410000.10 | T Shirts | \$54.00 |
| NCB | 06/09/2021 | 1181 | Sound and Images Inc | 100.254.395000.20 | Sound System Company for Graduation | \$2,612.92 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.45 | Supplies June 2, 2021 | \$2,905.98 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.45 | Supplies June 3, 2021 | \$3,126.85 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.45 | Supplies June 3, 2021 | \$506.27 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | Core accounting | \$10,779.79 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | General fixed asset | \$2,441.86 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | Human resources | \$3,488.33 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | State reporting | \$1,209.78 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | iVisions web portal | \$3,464.88 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | Substitute calling system TIME WORKED interface | \$2,330.82 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | Substitute calling system LEAVE interface | \$1,065.23 |
| NCB | 06/17/2021 | 1185 | Tyler Technologies Inc | 100.252.345000.10 | Contract renewal maintenance plan annual | \$0.00 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 600.256.332000.10 | Travel-Out-Of-District Staff Development/SC Purchasing | \$84.56 |
| NCB | 06/03/2021 | 1175 | Dominion Energy | 100.254.470000.10 | Energy for DO May 2021 | \$2,266.46 |
| NCB | 06/03/2021 | 1175 | Dominion Energy | 100.254.470000.20 | Energy for CCHS May 2021 | \$7,894.63 |
| NCB | 06/03/2021 | 1175 | Dominion Energy | 100.254.470000.50 | Energy for SMK8 May 2021 | \$5,506.92 |
| NCB | 06/09/2021 | 1181 | Tri County Electric Coop | 100.254.470000.45 | Electric bill for SRK8 June 2021 | \$7,834.00 |
| NCB | 06/09/2021 | 1181 | Tri County Electric Coop | 100.254.470000.45 | Electric for sign at SRK8 June 2021 | \$52.00 |

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| NCB | 06/30/2021 | 1199 | McTavish Joanne Marie | 880.213.395000.10 | MEDICAID BILLING INCENTIVE | \$18.00 |
| NCB | 06/30/2021 | 1199 | Dominion Energy | 100.254.470000.10 | Electric bill for the DO | \$2,186.69 |
| NCB | 06/30/2021 | 1199 | Dominion Energy | 100.254.470000.20 | Electric bill for CCHS | \$10,622.68 |
| NCB | 06/30/2021 | 1199 | Dominion Energy | 100.254.470000.50 | Electric bill for SMK8 | \$8,204.34 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 5/13/2021 Deliver Board Packets | \$1.28 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 5/17/2021 Board Meeting D.O. | \$16.78 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 5/24/2021 Delivery to Porth Home | \$1.28 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 5/25/2021 Pick up materials from Porth home | \$2.46 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 6/24/2021 Deliver Board Packets | \$1.28 |
| NCB | 06/30/2021 | 1199 | Employee Vendor | 100.231.332000.10 | 6/28/2021 Board Meeting D.O. | \$16.78 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 100.264.410000.10 | Use tax payment – VPP1903 – MC21: Warm Up/Chillout | \$242.24 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 100.264.410000.10 | 2% Discount Applied – Use tax payment – VPP1903 – | (\$4.84) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 100.264.410000.10 | 2% Discount Applied – Use tax payment – Set-Up | (\$0.14) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 100.264.410000.10 | Use tax payment – Set-Up Charge | \$6.61 |
| NCB | 06/30/2021 | 1199 | Stericycle Inc | 100.254.395000.45 | bio-waste | \$32.08 |
| NCB | 06/30/2021 | 1199 | Stericycle Inc | 100.254.395000.45 | Bio Waste Removal | \$32.08 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | AOCMM-150 | \$800.00 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | LR-G2-KIT | \$3,686.16 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | AOCMM-300 | \$647.64 |

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| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | AOCMM-150 | \$755.58 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | WSP-600PLF | \$107.94 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | 560993 Intlelinet 16 | \$348.65 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | 561242 Intelinet 24 | \$773.92 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | Super7B | \$107.95 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | TST-IPHD-LC | \$642.00 |
| NCB | 06/30/2021 | 1199 | Cable & Connections | 100.266.445000.10 | PTN-1.00BK | \$164.89 |
| NCB | 06/17/2021 | 1185 | Trane Comfort Solutions | 100.254.410000.20 | HVAC Compressor | \$1,591.95 |
| NCB | 06/30/2021 | 1199 | Trane Comfort Solutions | 100.254.410000.50 | HVAC motor for the Kitchen | \$557.55 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 919.266.345000.10 | Lenovo 3Y Protection | \$315.70 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 919.266.345000.10 | Google Chrome | \$155.00 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 919.266.345000.10 | MTM Premium for Chromebooks 36 Month | \$52.15 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 919.266.345000.10 | White Glove Enrollment | \$63.60 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 100.266.445000.10 | XD1034 - BrightSign XD1034 | \$3,834.03 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 100.266.445000.10 | 4082-Verbatim | \$57.55 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 100.266.445000.10 | HDMM3 | \$60.41 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 100.266.445000.10 | PE66 APC | \$74.44 |
| NCB | 06/30/2021 | 1199 | BridgeTek Solutions LLC | 100.266.445000.10 | BTS-TECH3 BrightSign Media Player | \$2,394.37 |
| NCB | 06/03/2021 | 1175 | Vision Institute of SC Inc | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$7,397.80 |
| NCB | 06/30/2021 | 1199 | Sharp Business Systems | 100.266.445000.10 | Camera Replacement Parts | \$4,594.32 |
| NCB | 06/30/2021 | 1199 | Amazon | 882.213.410000.45 | JUCOAN 2 PACK MAGNETIC PENCIL HOLDER | \$11.50 |
| NCB | 06/30/2021 | 1199 | Amazon | 882.213.410000.45 | KEAMOVOR MAGNETIC | \$19.64 |
| NCB | 06/30/2021 | 1199 | Amazon | 882.213.410000.45 | TRIPPNT 51144 DOUBLE TWO FACED GLOVE BOX | \$23.72 |

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| NCB | 06/30/2021 | 1199 | Amazon | 882.213.410000.45 | COSMOS 3 PCS RED COLOR COMFORT NEOPRENE | \$10.39 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | MR PEN ERASERS, 12 PACK, NEON COLORS | \$11.55 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | GAMENOTE CLASSROOM MAGNETIC ALPHABET | \$28.92 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | CARSON DELLOSA BASIC SIGHT WORDS FLASH CARDS | \$18.49 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | DESK TOPPERS, REFERENCE NAME PLATES | \$10.58 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | ALPHABET LINE BULLETIN BOARD SET ABC NUMBER | \$8.09 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | FREE N FOND ADJUSTABLE ARTIST APRON WITH | \$21.98 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | M/LIFE PENCIL GRIPS - 10 PCS CHILDREN PENCIL | \$6.93 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | EXPO LOW ODOR DRY ERASE MARKER CHISEL TIP | \$28.57 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | EAMAY CLSSROOM MNTHLY CALENDAR POCKET CHART | \$20.83 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | EXPO LOW ODOR DRY ERASE MARKER SET WITH WHITE | \$7.56 |
| NCB | 06/09/2021 | 1181 | NCS Pearson Inc | 204.214.410000.10 | BASC-3 TEACHER RATING SCALES (TRS) CHILD 6-11 | \$105.32 |
| NCB | 06/09/2021 | 1181 | NCS Pearson Inc | 204.214.410000.10 | BASC-3 PARENT RATING SCALES (PRS) ADOLESCENT | \$105.32 |
| NCB | 06/09/2021 | 1181 | NCS Pearson Inc | 204.214.410000.10 | BASC-3 PARENT RATING SCALES (PRS) CHILD 6-11 | \$105.32 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | LEGILINER TOOL DOUBLE LINE (.37) WIDE RULE 3/8" | \$36.85 |

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| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | FAT BRAIN TOYS SMALL NET SWING | \$49.08 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | FISKARS SCISSORS FOR KIDS 5" HEAVY DUTY W/BLUNT | \$21.93 |
| NCB | 06/30/2021 | 1199 | Sallyport Commercial Finance | 100.255.395000.10 | Payment for Bus driver DOT drug screens as required. | \$84.70 |
| NCB | 06/03/2021 | 1175 | Woodburn Press | 395.212.410000.45 | Middle School Success Pamphlets | \$533.36 |
| NCB | 06/30/2021 | 1199 | Sallyport Commercial Finance | 100.255.395000.10 | Payment for Bus driver DOT drug screens as required. | \$173.80 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.20 | Supplies 901-1200185 | \$29.11 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.20 | Supplies 90-7250559 Blue 81/2X11 | \$57.67 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.20 | Supplies 901-722431 81/2x11 Lemon Yellow | \$32.65 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.45 | Supplies 901-7205061 Green 81/2X11 | \$57.67 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.45 | Supplies 901-1200185 | \$29.11 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.50 | Supplies 901-1200185 | \$29.11 |
| NCB | 06/03/2021 | 1175 | Quill Corporation | 600.256.410000.50 | Supplies 901-720563 yellow 81/2X11 | \$57.67 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | COLOR YOUR CLASSROOM - OUR RULES | \$3.73 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | CHARLES LEONARD DRY ERASE LAP BOARD CLASS | \$25.69 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | ARTEZA DRY ERASE MARKERS, BULK PACK OF 62 | \$28.77 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | AMAZON BASICS WOOD CASED #2 PENCILS, | \$13.36 |

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| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | TEACHER STAMP SET COLORFUL ENCOURAGING | \$16.04 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | CONVENATION CARDS LETS MINGLE KIDS GAME | \$15.51 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | HAND 2 MIND EXPRESS YOUR FEELING POCKET | \$19.58 |
| NCB | 06/17/2021 | 1185 | Amazon | 204.127.410000.45 | PARTS OF SPEECH POSTER BULLETIN BOARD SET FOR | \$10.70 |
| NCB | 06/17/2021 | 1185 | Tri-County Sanitation and Recycling | 100.254.329000.10 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$85.00 |
| NCB | 06/17/2021 | 1185 | Tri-County Sanitation and Recycling | 100.254.329000.20 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$530.00 |
| NCB | 06/17/2021 | 1185 | Tri-County Sanitation and Recycling | 100.254.329000.45 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| NCB | 06/17/2021 | 1185 | Tri-County Sanitation and Recycling | 100.254.329000.50 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.10 | Communication - | \$535.25 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.20 | Communication - | \$881.50 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.45 | Communication - | \$836.25 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.50 | Communication - | \$835.66 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.10 | Security fax fire | \$300.00 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.20 | security fax fire | \$400.00 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.45 | security fire fax | \$400.00 |
| NCB | 06/17/2021 | 1185 | Segra | 100.254.340000.50 | security fax fire | \$373.44 |
| NCB | 06/30/2021 | 1199 | Home Builders Supply | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$123.05 |
| NCB | 06/30/2021 | 1199 | Home Builders Supply | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.47 |
| NCB | 06/30/2021 | 1199 | Home Builders Supply | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.47 |

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| NCB | 06/30/2021 | 1199 | Home Builders Supply | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.46 |
| NCB | 06/03/2021 | 1175 | US Foods | 701.271.660000.50 | REF INVOICE 1979224 ORDER OF SNACKS FOR | \$281.61 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | 5 PCS COTTON BLACK FACE MASKS WASHABLE, FACE | \$10.90 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | AMAZON BASICS WOODCASED #2 PENCILS, | \$13.36 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | LEARNING RESOURCES MAGNETIC TEN FRAME | \$22.45 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | WHOLESALE KIDS BULK EARBUDS HEADPHONES | \$10.69 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.445000.45 | OKIOLABS OKIOCAM S USB 2-IN-1 WEBCAM AND | \$73.83 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | EXPO 1927526 LOW-ODOR DRY ERASE MARKERS, | \$16.00 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | PENDAFLEX TWO-TONE COLOR FILE FOLDERS, | \$16.87 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | PENDAFLEX FILE FOLDERS, LETTER SIZE 8 1/2 X 11, | \$11.64 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | SPROUTBRITE CLASSROOM DECORATION BANNER | \$17.34 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | NO-NONSENSE ALGEBRA PRACTICE WORKBOOK PART | \$30.44 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | MEAD-WIDE RULED SPIRAL NOTEBOOKS, BULK PACK OF | \$21.26 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.445000.45 | OKIOLABS OKIOCAM S USB 2-IN-1 WEBCAM AND | \$73.83 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | LEGILINER PERFECT PAIR BUNDLE (3/4, 1/2) | \$36.83 |

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| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | NEW BOUNCE DODGE BALL SET 8.5 INCH HEAVY DUTY - | \$23.01 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | AMIGO CLACK CATEGORIES, KIDS MAGNETIC STACKING | \$22.52 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.45 | ED INSIGHTS THE SNEAKY SNACKY SQUIRREL GAME | \$14.49 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | EDUCATIONAL INSIGHTS ALPHABET RUBBER STAMPS | \$14.09 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | PLAY-DOH MODEING COMPOUND 36 PACK 3 OZ | \$28.76 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | TICONDEROGA MY FIRST PENCILS, WOOD CASED 12 | \$7.24 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | ROYLCO R49622 FOLLOW ALONG LETTERS, DRY ERASE | \$23.74 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | LEARNING RESOURCES RAINBOW SORTING | \$37.31 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | PENCIL GRIPS, FIRESARA ORIGINAL OWL PENCIL GRIPS | \$13.80 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.213.410000.50 | TOMY POP UP PIRATE | \$16.13 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | EXPO LOW ODOR DRY ERASE MARKER CHISEL TIP | \$26.77 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | FUN EXPRESS PLACE VALUE DRY ERASE BOARD SET - 24 | \$17.27 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | SHARPIE 22480PP FLIP CHART MARKERS BULLET TIP | \$9.07 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | EXPO 81505 BLACK ERASER DRY ERASE WHITEBOARD | \$14.90 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | SCHOOL SMART CHART TABLET 24 X 32 INCHES | \$24.26 |

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| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.50 | LEARNING RESOURCES PIZZA FRACTION FUN GAME 13 | \$13.52 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.410000.45 | COLOR YOUR CLASSROOM – BIRTHDAY | \$3.73 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | 32GB Mini Voice Activated Recorder | \$100.72 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Unlocking English Learner's Potential: Strategies for | \$27.37 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | The Blue Book of Grammar and Punctuation | \$16.73 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | How to teach Speaking | \$42.31 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Key Education Big Box of Sentence Building Games | \$49.40 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Monthly Calendar Pocket Chart with 112 Cards | \$49.22 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Toy Castle English Alphabet Flash Cards | \$16.78 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | ESL Worksheets & Lesson Plans | \$44.76 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | The Conversation Game | \$33.57 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Junior Learning Sentence Flips Toys | \$71.32 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | The ELL Teacher's Toolbox | \$32.54 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | 384 Concentration and Memory Matching Card | \$36.93 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | CreateFun Prepositions Flash Cards Bundle Vol 1,2 | \$30.17 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | ESL Classroom Activities for Teens and Adults | \$22.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Blue Summit Supplies 30 Pack Dry Erase Lapboard | \$50.34 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | The ESL/ELL Teacher's Survival Guide | \$22.93 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | The Ultimate ESL Teaching Manual | \$20.13 |
| NCB | 06/03/2021 | 1175 | Amazon | 264.114.410000.20 | Vocabulary Builder Flash Cards-299 | \$71.61 |
| NCB | 06/03/2021 | 1175 | Amazon | 220.254.410000.98 | GOODVAC H13 True HEPA Filter Compatible with | \$407.28 |
| NCB | 06/03/2021 | 1175 | Amazon | 220.254.410000.98 | Durabasic HEPA 13 Filter for Medify MA-40 | \$204.65 |
| NCB | 06/30/2021 | 1199 | Amazon | 204.127.445000.45 | ASURION 4 YEAR OFFICE EQUIPMENT PROTECTION | \$10.69 |
| NCB | 06/30/2021 | 1199 | Amazon | 882.213.410000.45 | COLEMAN EXCURSION PORTABLE COOLER | \$19.09 |
| NCB | 06/03/2021 | 1175 | New Direction Solutions LLC | 100.127.311000.20 | Blanket to Cover Mr. Kevin Palmer's Employment. | \$2,625.00 |
| NCB | 06/09/2021 | 1181 | New Direction Solutions LLC | 100.127.311000.20 | Blanket to Cover Mr. Kevin Palmer's Employment. | \$2,625.00 |
| NCB | 06/17/2021 | 1185 | New Direction Solutions LLC | 100.127.311000.20 | Blanket to Cover Mr. Kevin Palmer's Employment. | \$1,575.00 |
| NCB | 06/09/2021 | 1181 | Victory Team Apparel LLC | 158.271.410000.10 | Cheerleading items ie Jacket, Leggings, top. etc | \$233.28 |
| NCB | 06/09/2021 | 1181 | Victory Team Apparel LLC | 754.273.660000.20 | Cheerleading items ie Jacket, Leggings, top. etc | \$233.28 |
| NCB | 06/17/2021 | 1185 | Victory Team Apparel LLC | 158.271.410000.10 | Cheerleading items ie Jacket, Leggings, top. etc | \$97.14 |
| NCB | 06/17/2021 | 1185 | Victory Team Apparel LLC | 754.273.660000.20 | Cheerleading items ie Jacket, Leggings, top. etc | \$97.13 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | PEANUTS WELCOME GO | \$10.09 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | WRISTBAND JAR HAPPY BIRTHDAY | \$21.46 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | 3-HOLE PUNCHED LOOSE LEAF PAPER | \$9.92 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | 5 SUBJECT NOTEBOOK | \$38.08 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | BE AMAZING BULLETIN | \$9.54 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | CHARACTOR BUILDING BULLETIN BOARD | \$8.28 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | TICONDEROGA PENCILS | \$19.84 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | USB FLASH DRIVE | \$42.09 |
| NCB | 06/17/2021 | 1185 | School Specialty LLC | 204.127.410000.50 | POST IT | \$11.90 |
| NCB | 06/30/2021 | 1199 | Applied Network Consulting Group Inc | 100.266.395000.10 | Cisco Umbrella Services | \$625.00 |
| NCB | 06/17/2021 | 1185 | VRC Companies LLC | 100.212.316000.10 | Monthly service fee for storage of student records | \$129.22 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$124.30 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$109.47 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.45 | Rentals June 15, 2021 | \$86.78 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.50 | Rentals June 15, 2021 | \$99.86 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.20 | Rentals June 15, 2021 | \$90.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | US Foods | 225.172.410000.50 | Supplies May 8, 2021 | \$209.29 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.50 | Supplies May 8, 2021 | \$2,215.26 |
| NCB | 06/03/2021 | 1175 | US Foods | 600.256.461000.50 | USDA Commodities Charges May 19, 2021 | \$51.75 |
| NCB | 06/17/2021 | 1185 | Lakeshore Learning Materials | 204.127.410000.50 | READING COMPREHENSION (SET OF 8 GAMES) | \$36.89 |
| NCB | 06/17/2021 | 1185 | Lakeshore Learning Materials | 204.127.410000.50 | BUILDING FLUENCY CARD BANK | \$73.79 |
| NCB | 06/17/2021 | 1185 | Lakeshore Learning Materials | 204.127.410000.50 | LAKESHORE FICTION SIGHT WORD READERS (LEVEL 2) | \$61.49 |
| NCB | 06/17/2021 | 1185 | Lakeshore Learning Materials | 204.127.410000.50 | THE WRITING PROCESS STUDENT FOLDER | \$30.73 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | POM-POMS SET OF 300 | \$11.06 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | PIPE STEMS | \$23.36 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | WIGGLY EYES | \$8.60 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | REGULAR DOT ART | \$20.90 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER PINK | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER BLUE | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER HOLIDAY GREEN | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER RED | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | CONSTRUCTION PAPER | \$1.47 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | BEST-BUY STANDARD | \$110.61 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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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 | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | REUSABLE WRITE & WIPE POCKETS | \$28.28 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 204.127.410000.50 | EARLY MATH FOLDER GAME LIBRARY | \$183.27 |
| NCB | 06/17/2021 | 1185 | Williamson Printing Inc | 716.190.660000.20 | 1000 Graduation Tickets | \$133.75 |
| NCB | 06/17/2021 | 1185 | Williamson Printing Inc | 716.190.660000.20 | Programs | \$1,444.50 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.112.410000.50 | Grab&Play Reading Games Gr. 1-2 | \$407.10 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.112.410000.50 | Grab & Play Math Games | \$407.10 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | STEM Stories Paperback Library | \$114.93 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Fairy Tales Problem Solving STEM Kits - Set 1 | \$175.82 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Learn the Alphabet: Dough Mats | \$20.05 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Learn to Count! Dough Mats | \$17.69 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Early Math Folder Game Libraries - PreK-K | \$351.64 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Rhyming Sounds Magnetic Sorting Board | \$41.29 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Sequencing Numbers 1-20 Puzzles - Set of 3 | \$25.95 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Magnetic Shape Sorting Rods | \$38.93 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 237.147.410000.50 | Tactile Letters - Lowecase | \$20.05 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Magnetic Letter - Uppercase | \$73.73 |

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 | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Magnetic Letters – Lowercase | \$73.73 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Phonics Crossword Puzzles Activity – Complete Set | \$104.55 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Snap & Bill Vowel | \$36.89 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Beginning Sounds Magnetic Sorting Tiles | \$49.19 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Word Building Puzzles – 4 Letter Words | \$73.75 |
| NCB | 06/30/2021 | 1199 | Lakeshore Learning Materials | 211.113.410000.50 | Word Building Tiles | \$44.19 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Frankies Food Truck | \$26.99 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Giant Magnetic Game | \$10.75 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Shelby's Shank Shock Game | \$26.99 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Cherry & Grape Tonge Depress | \$12.85 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Our Speech Rules Poster | \$6.43 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Whoosh! The Action Word Game | \$59.35 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | Changing Statement to Questions | \$13.99 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 237.127.410000.50 | 120 Speech Sniffs | \$10.73 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 204.126.345000.50 | ATTN: ZACK CALLAHAM AT EMAIL: | \$211.95 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 204.126.345000.50 | ATTN: ZCALLAHAM@SUPERDUPERI | \$211.95 |
| NCB | 06/30/2021 | 1199 | Super Duper Inc | 204.126.345000.45 | SUPER DUPER DIGITAL LIBRARY | \$211.95 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.50 | Supplies May 24, 2021 | \$1,805.85 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.172.410000.50 | Supplies May 24, 2021 | \$24.98 |
| NCB | 06/30/2021 | 1199 | US Foods | 225.173.410000.20 | Supplies May 26, 2021 | \$5,159.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/03/2021 | 1175 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$145.67 |
| NCB | 06/03/2021 | 1175 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$216.99 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 06/09/2021 | 1181 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.50 | Rentals June 22, 2021 | \$99.86 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.20 | Rentals June 22, 2021 | \$90.35 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.50 | Rentals June 29, 2021 | \$99.86 |
| NCB | 06/30/2021 | 1199 | Unifirst Corporation | 600.256.325000.20 | Rentals June 29, 2021 | \$90.35 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Kraft Envelopes | \$14.16 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Kraft Envelopes | \$14.47 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Business Envelopes | \$46.28 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Ticondera Pencils | \$8.32 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Pilot G-2 Gel Pens | \$62.95 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Pilot G - Pens | \$53.50 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Two Tone Folders | \$19.90 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Eureka Peanuts Calendar | \$12.12 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Sidewalk Chalk | \$15.95 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Sharpe | \$18.88 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Metallic Sharpe | \$11.32 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Expo Dry Erase Marker | \$42.65 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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 | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | 410 Adhesive Tape | \$31.47 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 100.113.410000.50 | Post It Sticky Notes | \$26.26 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 237.127.410000.50 | Take Home Envelopes | \$34.01 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 237.127.410000.50 | Books Bin | \$64.78 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 237.127.410000.50 | Bins | \$18.44 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Westcott iPoint Electric Sharper | \$90.31 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Crayola Crayons (Set of 24) | \$20.37 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Crayola Twistables | \$39.23 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Red, Blue Newsprint | \$13.66 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Newsprint Paper | \$13.66 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Tops Primary Journal | \$62.77 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Crayola Markers | \$11.94 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Crayola Broad Line Markers | \$11.94 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Concepts Flip Chart (Grade 3) | \$43.11 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Concepts Flip Chart (Grade 1) | \$43.11 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Junior Learning CVC Word Strips | \$15.72 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Decoding Flashcards | \$7.86 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Vocabulary Ladders(Grade 3) | \$17.85 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Little Readers A | \$16.43 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Little Readers B | \$16.43 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Book Buddy Bags | \$78.61 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Pencil Sharpener | \$31.46 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Highlighter | \$10.14 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Hole Punch | \$6.34 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | File Folders | \$15.81 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Colored File Folders | \$39.77 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Crayola Marker | \$11.94 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Vacab. Ladder | \$17.85 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Fiskars Scissors | \$32.52 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Flash Cards | \$20.28 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Flash Cards | \$17.53 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.112.410000.99 | Glue Sticks | \$19.78 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Highlighter Set | \$20.28 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | File Folders | \$15.81 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Colored File Folders | \$39.79 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Sharpie | \$19.48 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Expo Caddy | \$12.58 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Masking Tape | \$10.04 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Notebook | \$51.73 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Westcott/Point Electric Sharpener | \$90.30 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Filler Paper | \$15.78 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Paper Clips | \$1.85 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Jumbo Paper Clips | \$3.13 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | White Board Markers | \$27.67 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Staples | \$18.23 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Index Cards | \$8.62 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | 3mm Post-It | \$27.67 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | BIC Wite Out Pen | \$8.24 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | BIC Ball Pen | \$26.82 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | # 2 Pencils | \$37.11 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Sheet Protect | \$22.02 |
| NCB | 06/30/2021 | 1199 | School Specialty LLC | 264.114.410000.99 | Scotch Tape | \$26.43 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.20 | Rentals June 8, 2021 | \$90.35 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals June 8, 2021 | \$111.96 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals March 30, 2021 | \$166.24 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals April 20, 2021 | \$109.47 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals May 4, 2021 | \$132.17 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals May 11, 2021 | \$132.17 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.45 | Rentals May 25, 2021 | \$109.47 |
| NCB | 06/17/2021 | 1185 | Unifirst Corporation | 600.256.325000.50 | Rentals June 8, 2021 | \$99.86 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - Happy #10455675 | \$5.30 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | 2% Discount Applied - Use tax payment - Happy | (\$0.11) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | 2% Discount Applied - Use tax payment - Queen | (\$0.13) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - Queen #2333326 | \$6.63 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - The Queen of Soul #10970034 | \$6.63 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 724.271.660000.20 | 2% Discount Applied - Use tax payment - The Queen of | (\$0.13) |
| NCB | 06/03/2021 | 1175 | Whaley Foodservice LLC | 600.256.323000.45 | Repairs and Maintenance Services | \$8,046.77 |
| NCB | 06/03/2021 | 1175 | Whaley Foodservice LLC | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$2,049.04 |
| NCB | 06/30/2021 | 1199 | Whaley Foodservice LLC | 600.256.323000.45 | Repairs and Maintenance Services | \$171.17 |
| NCB | 06/30/2021 | 1199 | Whaley Foodservice LLC | 600.256.323000.50 | Repairs and Maintenance Services | \$448.64 |
| NCB | 06/09/2021 | 1181 | Barnes & Noble Booksellers Acct #6366322 | 399.224.410000.20 | What Works Best to Optimize Student Learning | \$286.90 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | Barnes & Noble Booksellers Acct #6366322 | 399.224.410000.20 | Teaching That Change Lives | \$705.70 |
| NCB | 06/30/2021 | 1199 | Barnes & Noble Booksellers Acct #6366322 | 399.224.410000.20 | \$-132.65 Pro-rated Adjustment Applied - | (\$132.65) |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.45 | Slip Resistant Shoes | \$312.99 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.50 | Slip Resistant Shoes | \$312.99 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.255.410000.10 | Slip Resistant Shoes | \$2,003.15 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.10 | Slip Resistant Shoes | \$62.60 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.20 | Slip Resistant Shoes | \$62.60 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.45 | Slip Resistant Shoes | \$375.59 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.10 | Slip Resistant Shoes | \$63.55 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.10 | \$-135.15 Pro-rated Adjustment Applied - Slip | (\$9.54) |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.20 | \$-135.15 Pro-rated Adjustment Applied - Slip | (\$28.61) |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.20 | Slip Resistant Shoes | \$190.64 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.45 | Slip Resistant Shoes | \$127.10 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.254.410000.45 | \$-135.15 Pro-rated Adjustment Applied - Slip | (\$19.07) |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.20 | \$-135.15 Pro-rated Adjustment Applied - Slip | (\$38.15) |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.20 | Slip Resistant Shoes | \$254.19 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.50 | Slip Resistant Shoes | \$444.82 |
| NCB | 06/30/2021 | 1199 | Shoes For Crews | 851.256.410000.50 | \$-135.15 Pro-rated Adjustment Applied - Slip | (\$66.74) |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.45 | Supplies June 3, 2021 | \$329.49 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.50 | Supplies May 7, 2021 | \$161.79 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.50 | Supplies June 8, 2021 | \$62.23 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.50 | Supplies June 10, 2021 | \$99.56 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.50 | Supplies May 15, 2021 | \$62.23 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.172.410000.45 | Supplies June 17, 2021 | \$259.90 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.173.410000.20 | Supplies June 17, 2021 | \$136.90 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.173.410000.20 | Supplies June 22, 2021 | \$74.67 |
| NCB | 06/30/2021 | 1199 | New Dairy Opco LLC | 225.173.410000.20 | Supplies June 24, 2021 | \$24.89 |
| NCB | 06/09/2021 | 1181 | Picaboo Yearbooks | 779.273.660000.20 | Yearbooks | \$754.21 |
| NCB | 06/17/2021 | 1185 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 06/17/2021 | 1185 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 06/30/2021 | 1199 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$48.20 |
| NCB | 06/17/2021 | 1185 | Bimbo Bakeries USA | 600.256.460000.20 | Food Invoice Date 5/10/2021 | \$89.86 |
| NCB | 06/17/2021 | 1185 | Bimbo Bakeries USA | 600.256.460000.50 | Food Invoice date 5/10/2021 | \$34.44 |
| NCB | 06/09/2021 | 1181 | Carolina Biological Co | 326.114.410000.20 | Large Owl Pellet | \$42.28 |
| NCB | 06/09/2021 | 1181 | Carolina Biological Co | 326.114.410000.20 | Slide Set, Plant and Animals Cells | \$274.00 |
| NCB | 06/09/2021 | 1181 | Carolina Biological Co | 326.114.410000.20 | Modeling Population Genetics and Evolution Kit | \$140.75 |
| NCB | 06/09/2021 | 1181 | Carolina Biological Co | 326.114.410000.20 | Carolina BioKits: Photosynthesis (with | \$139.42 |
| NCB | 06/09/2021 | 1181 | Carolina Biological Co | 211.114.410000.20 | Earthquake Simulation Kit | \$192.07 |
| NCB | 06/30/2021 | 1199 | Carolina Biological Co | 211.114.410000.20 | Earth System and Climate Change Kit | \$141.52 |
| NCB | 06/30/2021 | 1199 | VRC Companies LLC | 100.266.395000.20 | School Records Indexing & Scanning | \$1,421.15 |
| NCB | 06/09/2021 | 1181 | SupplyWorks | 100.254.323000.20 | Repair to the buffer at CCHS | \$249.36 |

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 | 06/09/2021 | 1181 | SupplyWorks | 100.254.323000.20 | Repairs to additional buffer CCHS | \$48.26 |
| NCB | 06/09/2021 | 1181 | SupplyWorks | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$4,763.64 |
| NCB | 06/17/2021 | 1185 | Blick Art Materials | 810.114.410000.20 | Black Pens Manga Set | \$92.23 |
| NCB | 06/17/2021 | 1185 | Blick Art Materials | 810.114.410000.20 | Kaorio Manga Pen Set | \$125.93 |
| NCB | 06/17/2021 | 1185 | Blick Art Materials | 810.114.410000.20 | Oval Watercolor Pens | \$120.96 |
| NCB | 06/17/2021 | 1185 | Blick Art Materials | 810.114.410000.20 | Watercolor Paper | \$172.84 |
| NCB | 06/03/2021 | 1175 | Federal Express | 100.264.410000.10 | Invoice #7-374-74937 - Shipping Charges | \$51.65 |
| NCB | 06/17/2021 | 1185 | Federal Express | 100.264.410000.10 | Invoice #7-389-96125 - Shipping Charges | \$162.06 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.232.410000.10 | Gasoline purchase for Superintendent for May | \$106.74 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.232.410000.10 | Ancillary fee | \$2.00 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.254.410000.10 | Gasoline Purchases for Maintenance for May 2021 | \$990.14 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.254.410000.10 | Ancillary fee | \$26.00 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.255.410000.10 | Ancillary fee | \$16.00 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.255.410000.10 | Transportation Gasoline Purchases for May 2021 | \$335.62 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.266.410000.10 | Ancillary fee | \$2.00 |
| NCB | 06/09/2021 | 1181 | WEX Bank | 100.266.410000.10 | Gasoline purchase for Technology for May 2021 | \$0.00 |
| NCB | 06/03/2021 | 1175 | Ontario Investments, Inc | 100.232.325000.10 | FY 2020 - 2021 (July 1 2020 - June 30 2021) | \$126.49 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Write/Wipe Board Class St | \$31.37 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Graphing Post It | \$15.08 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Graphing Post It (10x10) | \$15.08 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Expo Marker (Black) | \$34.81 |

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 | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Expo Marker (Color) | \$34.81 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Microfiber Cleaning Cloth | \$30.15 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Quadrant Quanderias | \$13.91 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Clearview Ruler | \$8.62 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Crayola Colored Pencils | \$39.14 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.112.410000.50 | Cleaning Cloths | \$41.96 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Expo Marker Colors | \$54.92 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | SuppliesExpo Markers Black | \$72.14 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | History of Women in Math | \$19.17 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | Inspire Poster | \$21.55 |
| NCB | 06/30/2021 | 1199 | Nasco | 211.113.410000.50 | X & Y Axes Sticky Pad | \$27.97 |
| NCB | 06/30/2021 | 1199 | A3 Communications | 100.266.445000.10 | P484 NEC Display 48" | \$6,265.88 |
| NCB | 06/30/2021 | 1199 | A3 Communications | 100.266.445000.10 | CE-MT1S12-S1 Mount | \$278.76 |
| NCB | 06/30/2021 | 1199 | A3 Communications | 100.266.445000.10 | Professional Services - Physical Security | \$1,280.49 |
| NCB | 06/30/2021 | 1199 | A3 Communications | 100.266.445000.10 | Miscellaneous Cables | \$102.45 |
| NCB | 06/30/2021 | 1199 | BSN Sports | 156.271.410000.10 | BSKNFC | \$73.95 |
| NCB | 06/30/2021 | 1199 | BSN Sports | 156.271.410000.10 | NFHS Yellow | \$205.41 |
| NCB | 06/30/2021 | 1199 | Border States Industries Inc | 513.253.410000.45 | LED Lights for SRK8 | \$26,996.40 |
| NCB | 06/30/2021 | 1199 | Border States Industries Inc | 513.253.410000.50 | LED Lights for SMK8 | \$21,023.69 |
| NCB | 06/30/2021 | 1199 | Border States Industries Inc | 513.253.410000.20 | LED Lights for CCHS | \$32,981.96 |
| NCB | 06/09/2021 | 1181 | Verizon Wireless | 100.231.340000.10 | Board of Trustees Ipad | \$266.07 |
| NCB | 06/03/2021 | 1175 | McTavish Joanne Marie | 217.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$3,570.00 |
| NCB | 06/30/2021 | 1199 | East Coast Metal Distributors | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$17.29 |
| NCB | 06/17/2021 | 1185 | Frosty Fruit LLC | 271.115.410000.20 | Starter Kit | \$2,103.00 |
| NCB | 06/17/2021 | 1185 | Frosty Fruit LLC | 764.271.660000.20 | Lift Gare Fee | \$45.00 |
| NCB | 06/17/2021 | 1185 | Frosty Fruit LLC | 764.271.660000.20 | Starter Kit | \$571.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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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 | 06/17/2021 | 1185 | Monroe Systems for Business Inc | 100.252.410000.10 | 8145xb black print calculator | \$182.15 |
| NCB | 06/17/2021 | 1185 | Music and Arts Centers | 724.271.660000.20 | French Horn Repair | \$145.40 |
| NCB | 06/17/2021 | 1185 | Music and Arts Centers | 724.271.660000.20 | French Horn | \$44.25 |
| NCB | 06/17/2021 | 1185 | Music and Arts Centers | 724.271.660000.20 | Baritone/Euph | \$225.28 |
| NCB | 06/17/2021 | 1185 | Music and Arts Centers | 724.271.660000.20 | Tuba | \$178.01 |
| NCB | 06/17/2021 | 1185 | Music and Arts Centers | 724.271.660000.20 | Sousaphone | \$170.98 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | Use tax payment – Premium Study Blue Pack of 12 | \$11.03 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | 2% Discount Applied – Use tax payment – Premium | (\$0.22) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | 2% Discount Applied – Use tax payment – Personal On | (\$0.41) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | Use tax payment – Personal On – Ear Stero Headphone | \$20.38 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | Use tax payment – Hygenx Disposable Ear Cushion | \$2.29 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | 2% Discount Applied – Use tax payment – Hygenx | (\$0.05) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | 2% Discount Applied – Use tax payment – Small | (\$0.05) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 810.113.410000.50 | Use tax payment – Small unbreakable cubby bins | \$2.80 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 237.113.410000.50 | Sticky Note Graph Paper Pads | \$58.53 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 237.113.410000.50 | TINspire CX 11 Graphing Calculator | \$305.09 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 237.113.410000.50 | T1 34 Multiview Teacher Kit | \$184.97 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 237.113.410000.50 | Pencils | \$38.68 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1198 | Eric Armin Inc Education | 237.113.410000.50 | Number Lines | \$19.47 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 211.113.410000.50 | Algebra Tiles | \$108.82 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 211.113.410000.50 | Geometry Template | \$138.96 |
| NCB | 06/30/2021 | 1198 | Eric Armin Inc Education | 211.113.410000.50 | 12" Color Rulers (10) | \$13.23 |
| NCB | 06/30/2021 | 1199 | Lumina Group | 100.254.323000.50 | Repairs to the digital sign | \$459.00 |
| NCB | 06/30/2021 | 1199 | Edmentum Inc | 100.149.445000.45 | Balance on software | \$684.00 |
| NCB | 06/30/2021 | 1199 | Edmentum Inc | 100.149.445000.50 | Balance on software | \$684.00 |
| NCB | 06/09/2021 | 1181 | Sallyport Commercial Finance | 100.255.395000.10 | Drug testing of bus drivers 2020/2021 | \$201.30 |
| NCB | 06/30/2021 | 1199 | Sallyport Commercial Finance | 100.255.395000.10 | Payment for Bus driver DOT drug screens as required. | \$59.40 |
| NCB | 06/30/2021 | 1199 | Sallyport Commercial Finance | 100.255.395000.10 | Payment for Bus driver DOT drug screens as required. | \$263.80 |
| NCB | 06/30/2021 | 1199 | Ridge Pest Control, LLC | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 Pest | \$85.00 |
| NCB | 06/30/2021 | 1199 | Ridge Pest Control, LLC | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/30/2021 | 1199 | Ridge Pest Control, LLC | 100.254.323000.45 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/30/2021 | 1199 | Ridge Pest Control, LLC | 100.254.323000.50 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/17/2021 | 1185 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$3,600.00 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.325000.20 | Rentals June 10, 2021 | \$43.20 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.325000.45 | Rentals May 3, 2021 | \$43.20 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.325000.50 | Rentals June 10, 2021 | \$43.20 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.20 | Food May 27, 2021 | \$27.54 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.20 | Food May 13, 2021 | \$48.20 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.45 | Food May 27, 2021 | \$123.93 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/30/2021 | 1199 | Country Clear | 600.256.460000.45 | Food May 20, 2021 | \$96.39 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.45 | Food May 13, 2021 | \$68.85 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.45 | Food May 5, 2021 | \$110.16 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.45 | Food May 3, 2021 | \$75.74 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.50 | Food May 27, 2021 | \$55.08 |
| NCB | 06/30/2021 | 1199 | Country Clear | 600.256.460000.50 | Food May 13, 2021 | \$75.74 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.20 | Food Water 05/13/2021 | \$48.20 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.20 | Food Water 05/27/2021 | \$27.54 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 05/05/2021 | \$110.16 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 05/13/2021 | \$68.85 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 05/20/2021 | \$96.39 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 0527/2021 | \$123.93 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 05/03/2021 | \$75.74 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.45 | Food Water 05/03/2021 | \$43.20 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.50 | Food Water 05/13/2021 | \$75.74 |
| NCB | 06/17/2021 | 1185 | Country Clear | 600.256.460000.50 | Food Water 05/27/2021 | \$55.08 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 600.256.670000.10 | Food Service May 2021 | \$9.41 |
| NCB | 06/03/2021 | 1175 | Ridge Pest Control, LLC | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 Pest | \$85.00 |
| NCB | 06/03/2021 | 1175 | Ridge Pest Control, LLC | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/03/2021 | 1175 | Ridge Pest Control, LLC | 100.254.323000.45 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/03/2021 | 1175 | Ridge Pest Control, LLC | 100.254.323000.50 | Blanket PO for July 1, 2020 to June 30, 2021 pest | \$85.00 |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | 2% Discount Applied - Use tax payment - Royal | (\$0.07) |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | Use tax payment - Royal RCB1025 Reeds | \$3.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | 2% Discount Applied – Use tax payment – Royal | (\$0.07) | |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | Use tax payment – Royal RCB1030 3.0 Reeds | \$3.28 | |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | Use tax payment – Royal RJB 1025 2.5 Reeds | \$4.06 | |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | 2% Discount Applied – Use tax payment – Royal RJB | (\$0.08) | |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | 2% Discount Applied – Use tax payment – Royal | (\$0.07) | |
| NCB | 06/17/2021 | 1184 | SC Department of Revenue & Taxation | 806.113.410000.45 | Use tax payment – Royal RJB1030 3.0 Reeds | \$4.06 | |
| NCB | 06/07/2021 | 1177 | Affiliate Graphix | 160.271.410000.10 | T Shirts | (\$184.00) | |
| NCB | 06/07/2021 | 1177 | Affiliate Graphix | 160.271.410000.10 | T Shirts | (\$54.00) | |
| | | | | | | Check Total: | \$282,158.91 |
| 241674 | 06/03/2021 | 1176 | Calhoun Times | 600.256.350000.10 | Advertising–Application For Bids Replacement Dish | \$120.00 | |
| | | | | | | Check Total: | \$120.00 |
| 241675 | 06/03/2021 | 1176 | Carolina Propane Gas Corp | 100.254.470000.45 | Propane for sandy Run K8 | \$1,375.00 | |
| | | | | | | Check Total: | \$1,375.00 |
| 241677 | 06/03/2021 | 1176 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | State Diploma | \$2.07 | |
| | | | | | | Check Total: | \$2.07 |
| 241678 | 06/03/2021 | 1176 | Employee Vendor | 714.190.660000.20 | Membershiop Fee For Students | \$120.00 | |
| | | | | | | Check Total: | \$120.00 |
| 241679 | 06/03/2021 | 1176 | North to South Graphics LLC | 722.271.660000.20 | Shirts S–XL | \$564.30 | |
| 241679 | 06/03/2021 | 1176 | North to South Graphics LLC | 722.271.660000.20 | Shirts 2X–4X | \$194.40 | |
| | | | | | | Check Total: | \$758.70 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004551.00 | June Health Employer | (\$4,881.90) | |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004551.00 | June Health Employee | \$34,425.18 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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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 |
|--------------|------------|---------|-----------------------------------|-------------------|--|-------------|
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004552.00 | June Dental Plus | \$5,993.20 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004553.00 | June Dental Employer | \$3,154.32 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004553.00 | June Dental Employee | \$1,523.28 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004554.00 | June Optional Life | \$5,931.70 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004555.00 | June Supplemental Long Term Disability | \$1,307.76 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004556.00 | June Dependent Life / Spouse | \$718.26 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004556.00 | June Dependent Life / Child | \$112.14 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004558.00 | June Vision Care | \$1,641.44 |
| 241680 | 06/03/2021 | 1176 | SC Budget & Control Board | 100.000.004560.00 | June Tobacco User Surcharge | \$540.00 |
| Check Total: | | | | | | \$50,465.38 |
| 241681 | 06/03/2021 | 1176 | SC Department of Juvenile Justice | 100.114.372000.10 | Proviso for students served for FY 2020-21 | \$86.06 |
| 241681 | 06/03/2021 | 1176 | SC Department of Juvenile Justice | 100.114.372000.10 | Proviso for students served for FY 2020-21 | \$56.27 |
| Check Total: | | | | | | \$142.33 |
| 241682 | 06/15/2021 | 1180 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 241682 | 06/15/2021 | 1180 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 241682 | 06/15/2021 | 1180 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 241682 | 06/15/2021 | 1180 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 241682 | 06/15/2021 | 1180 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$352.07 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |

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 |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 241683 | 06/15/2021 | 1180 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |
| 241684 | 06/15/2021 | 1180 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$87.63 |
| 241684 | 06/15/2021 | 1180 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241684 | 06/15/2021 | 1180 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$128.15 |
| 241685 | 06/15/2021 | 1180 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241685 | 06/15/2021 | 1180 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241685 | 06/15/2021 | 1180 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 241686 | 06/15/2021 | 1180 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,687.83 |
| 241686 | 06/15/2021 | 1180 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241686 | 06/15/2021 | 1180 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241686 | 06/15/2021 | 1180 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241686 | 06/15/2021 | 1180 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,823.33 |
| 241687 | 06/15/2021 | 1180 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$41.95 |
| 241687 | 06/15/2021 | 1180 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241687 | 06/15/2021 | 1180 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$59.66 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$1,043.02 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$83.10 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241688 | 06/15/2021 | 1180 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,332.43 |
| 241689 | 06/15/2021 | 1180 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 241690 | 06/15/2021 | 1180 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | |
|--------------|------------|---------|-----------------------------------|-------------------|------------------|--------------|------------|
| 241691 | 06/15/2021 | 1180 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 | |
| | | | | | | Check Total: | \$437.50 |
| 241692 | 06/15/2021 | 1180 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 | |
| | | | | | | Check Total: | \$50.00 |
| 241693 | 06/15/2021 | 1180 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$420.50 | |
| 241693 | 06/15/2021 | 1180 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 | |
| 241693 | 06/15/2021 | 1180 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 | |
| | | | | | | Check Total: | \$545.50 |
| 241694 | 06/15/2021 | 1180 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 | |
| 241694 | 06/15/2021 | 1180 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 | |
| | | | | | | Check Total: | \$534.01 |
| 241695 | 06/15/2021 | 1180 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$76.78 | |
| 241695 | 06/15/2021 | 1180 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 | |
| 241695 | 06/15/2021 | 1180 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 | |
| 241695 | 06/15/2021 | 1180 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 | |
| 241695 | 06/15/2021 | 1180 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 | |
| | | | | | | Check Total: | \$120.14 |
| 241696 | 06/15/2021 | 1180 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$307.58 | |
| 241696 | 06/15/2021 | 1180 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 | |
| 241696 | 06/15/2021 | 1180 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 | |
| 241696 | 06/15/2021 | 1180 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$116.11 | |
| | | | | | | Check Total: | \$533.05 |
| 241697 | 06/15/2021 | 1180 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 | |
| | | | | | | Check Total: | \$50.00 |
| 241698 | 06/15/2021 | 1180 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,551.50 | |
| 241698 | 06/15/2021 | 1180 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 | |
| 241698 | 06/15/2021 | 1180 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 | |
| 241698 | 06/15/2021 | 1180 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 | |
| | | | | | | Check Total: | \$1,780.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------|---------------------|--------------|
| 241699 | 06/15/2021 | 1180 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 241700 | 06/15/2021 | 1180 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |
| 241700 | 06/15/2021 | 1180 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| 241701 | 06/15/2021 | 1180 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 241701 | 06/15/2021 | 1180 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241701 | 06/15/2021 | 1180 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 241702 | 06/15/2021 | 1180 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,303.78 |
| 241702 | 06/15/2021 | 1180 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241702 | 06/15/2021 | 1180 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241702 | 06/15/2021 | 1180 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 241702 | 06/15/2021 | 1180 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241702 | 06/15/2021 | 1180 | NTALife | 600.000.004020.00 | Accounts Payable | \$38.18 |
| 241702 | 06/15/2021 | 1180 | NTALife | 935.000.004020.00 | Accounts Payable | \$318.19 |
| 241702 | 06/15/2021 | 1180 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,976.96 |
| 241703 | 06/15/2021 | 1180 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241704 | 06/15/2021 | 1180 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$710.05 |
| 241704 | 06/15/2021 | 1180 | SC Department of Revenue | 338.000.004020.00 | Accounts Payable | \$20.00 |
| 241704 | 06/15/2021 | 1180 | SC Department of Revenue | 341.000.004020.00 | Accounts Payable | \$15.00 |
| 241704 | 06/15/2021 | 1180 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$57.87 |
| Check Total: | | | | | | \$802.92 |
| 241705 | 06/15/2021 | 1180 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$135,313.79 |
| 241705 | 06/15/2021 | 1180 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$23,870.89 |
| 241705 | 06/15/2021 | 1180 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,548.09 |
| Check Total: | | | | | | \$161,732.77 |
| 241706 | 06/15/2021 | 1180 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---|-------------------|---------------------|------------|
| 241707 | 06/15/2021 | 1180 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$989.10 |
| Check Total: | | | | | | \$989.10 |
| 241708 | 06/15/2021 | 1180 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241709 | 06/15/2021 | 1180 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| Check Total: | | | | | | \$17.84 |
| 241710 | 06/15/2021 | 1180 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$352.80 |
| Check Total: | | | | | | \$352.80 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,213.55 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$19.26 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241711 | 06/15/2021 | 1180 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,378.79 |
| 241712 | 06/15/2021 | 1180 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 241713 | 06/15/2021 | 1180 | Valic | 100.000.004540.00 | Retirement Withheld | \$421.88 |
| Check Total: | | | | | | \$421.88 |
| 241714 | 06/15/2021 | 1180 | Voya Financial fbo | 100.000.004540.00 | Retirement Withheld | \$358.35 |
| Check Total: | | | | | | \$358.35 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$49.96 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$80.60 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$18.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$53,188.04 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$2,173.24 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$1,778.54 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$97.94 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 217.000.004020.00 | Accounts Payable | \$260.26 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$301.28 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$138.68 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$244.12 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$674.14 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$205.36 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$156.28 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$260.16 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$837.32 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$1,146.84 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$101.18 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$1,449.66 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$306.42 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$304.64 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$512.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$222.02 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$28,684.37 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,164.31 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$764.41 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$9.46 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 217.000.004020.00 | Accounts Payable | \$101.91 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$150.44 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$114.08 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$549.05 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$8.21 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$65.90 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$137.17 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$438.54 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$531.92 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$68.55 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$321.21 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$188.93 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$195.17 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$274.37 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$173.73 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$12,439.00 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$508.24 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$415.96 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$22.90 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 217.000.004020.00 | Accounts Payable | \$60.90 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$70.46 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$32.44 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$57.10 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$157.66 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$48.02 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$60.86 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$195.82 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$268.20 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$23.66 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$339.06 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$71.66 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-------------------|------------------|--------------|
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$71.24 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$119.90 |
| 241715 | 06/15/2021 | 1180 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$51.92 |
| Check Total: | | | | | | \$113,586.58 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$18,156.62 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$786.88 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$503.22 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$19.69 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 217.000.004020.00 | Accounts Payable | \$71.95 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$85.25 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$85.03 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 290.000.004020.00 | Accounts Payable | \$302.18 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$10.03 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.83 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$94.22 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$254.76 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$377.37 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 397.000.004020.00 | Accounts Payable | \$46.74 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$242.15 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$118.74 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 928.000.004020.00 | Accounts Payable | \$107.96 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 935.000.004020.00 | Accounts Payable | \$203.21 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 936.000.004020.00 | Accounts Payable | \$83.61 |
| 241716 | 06/15/2021 | 1180 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$26.22 |
| Check Total: | | | | | | \$21,680.71 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 100.000.004020.00 | Accounts Payable | \$2,499.00 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 201.000.004020.00 | Accounts Payable | \$98.06 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---------------------------------------|-------------------|--|------------|
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 203.000.004020.00 | Accounts Payable | \$149.63 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 205.000.004020.00 | Accounts Payable | \$36.64 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$243.54 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 241717 | 06/15/2021 | 1180 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$3,149.75 |
| 241718 | 06/15/2021 | 1180 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$67.96 |
| 241718 | 06/15/2021 | 1180 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| Check Total: | | | | | | \$70.14 |
| 241719 | 06/10/2021 | 1182 | 4M & J Electrical Contracting Inc | 100.254.395000.45 | Cafe Digital Sinage Outlets | \$1,250.00 |
| 241719 | 06/10/2021 | 1182 | 4M & J Electrical Contracting Inc | 100.254.395000.50 | Cafe Digital Sinage Outlets | \$1,250.00 |
| Check Total: | | | | | | \$2,500.00 |
| 241720 | 06/10/2021 | 1182 | Affiliate Graphix | 160.271.410000.10 | ACH was return and reissue check pymt;associaed with | \$238.00 |
| Check Total: | | | | | | \$238.00 |
| 241721 | 06/10/2021 | 1182 | ASCD | 399.224.410000.20 | Tapping the Power of Personalized Learning | \$127.42 |
| Check Total: | | | | | | \$127.42 |
| 241722 | 06/10/2021 | 1182 | Campbells Wrecker Service Inc | 100.255.395000.10 | Tow charge for Bus 811 to Columbia. | \$375.00 |
| Check Total: | | | | | | \$375.00 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.10 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$21.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|------------------------|-------------------|--|----------|
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$21.86 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$21.86 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$21.87 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.10 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$98.46 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$98.47 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$98.47 |
| 241723 | 06/10/2021 | 1182 | Carsons Farm & Garden | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$98.47 |
| | | | | | Check Total: | \$481.32 |
| 241724 | 06/10/2021 | 1182 | Darby Clarence Stewart | 757.271.660000.20 | Sports Physicals | \$885.00 |
| | | | | | Check Total: | \$885.00 |
| 241725 | 06/10/2021 | 1182 | Employee Vendor | 100.233.332000.20 | Travel | \$42.87 |
| | | | | | Check Total: | \$42.87 |
| 241726 | 06/10/2021 | 1182 | Employee Vendor | 100.233.332000.45 | Travel to and from DO, Bank and Post office | \$83.44 |
| | | | | | Check Total: | \$83.44 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.127.410000.20 | CLO-01698 CLOROX ANYWHERE HARD SURFACE | \$45.30 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.127.410000.45 | SEV34219CT WIPES, BABY, REFILL 256 CT | \$107.78 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.127.410000.50 | SEV34219CT WIPES, BABY, REFILL 256 CT | \$107.78 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | AVE5263 2"X4" WHITE SHIPPING LABELS | \$15.75 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---|-------------------|---|------------|
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | FEL3825001 FELLOWES CROSS-CUT SHREDDER | \$1,215.00 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | 8511HS PAPER 8.5 X 11 20# | \$163.94 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | UNV95224 STORAGE BOXES | \$111.78 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | QUA44162 6X9 PLAIN KRAFT REDI-STRIP | \$27.76 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | PIL31002 PILOT G2 PREMIUM GEL ROLLER | \$20.41 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | BSN32949 TRANSPARENT TAPE 3/4 IN X 1296 IN | \$4.71 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | ABFSC1154D 11 X 5 1/2 400 SETS ADAMS PHONE | \$8.48 |
| 241727 | 06/10/2021 | 1182 | Gann Office Suppliers | 204.223.410000.10 | AVE11122 CLEAR 5-TAB BIG TAB INSERTABLE DIVIDERS | \$16.85 |
| Check Total: | | | | | | \$1,845.54 |
| 241728 | 06/10/2021 | 1182 | Hamlin Carlos | 779.273.660000.20 | Void and reissue ck#241543; vendor revise | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 764.271.660000.20 | Double Honor Cords | \$302.40 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Honor Stole | \$495.72 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Val Stole | \$20.52 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Sal Stole | \$20.52 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Gold Tassels | \$43.20 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Honor Stoles added to order | \$91.80 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 746.271.660000.20 | Class President | \$20.52 |
| 241729 | 06/10/2021 | 1182 | Jostens/Rhodes Graduation Services Inc | 280.114.410000.20 | JAG Stole | \$155.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------|---|------------|
| Check Total: | | | | | | \$1,150.20 |
| 241730 | 06/10/2021 | 1182 | Employee Vendor | 251.233.240000.50 | Tuition Reimbursement – Spring 2021 | \$500.00 |
| 241730 | 06/10/2021 | 1182 | Employee Vendor | 251.233.240000.50 | Tuition Reimbursement | \$500.00 |
| Check Total: | | | | | | \$1,000.00 |
| 241731 | 06/10/2021 | 1182 | Murphys Auto Glass & Lube Express | 100.255.323000.10 | Repairs and Maintenance Services | \$146.40 |
| Check Total: | | | | | | \$146.40 |
| 241732 | 06/10/2021 | 1182 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED CARD | \$7.00 |
| 241732 | 06/10/2021 | 1182 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED CARD | \$7.00 |
| Check Total: | | | | | | \$14.00 |
| 241733 | 06/10/2021 | 1182 | SMS Sportsworld | 151.271.410000.10 | Plaques | \$679.72 |
| 241733 | 06/10/2021 | 1182 | SMS Sportsworld | 151.271.410000.10 | Trophies | \$86.40 |
| Check Total: | | | | | | \$766.12 |
| 241734 | 06/10/2021 | 1182 | Town of St Matthews | 100.254.321000.10 | Water bill DO June 7 | \$118.50 |
| 241734 | 06/10/2021 | 1182 | Town of St Matthews | 100.254.321000.20 | Water bill for CCHS June 2021 | \$998.25 |
| 241734 | 06/10/2021 | 1182 | Town of St Matthews | 100.254.321000.50 | Water bill for SMK8 June 2021 | \$212.05 |
| Check Total: | | | | | | \$1,328.80 |
| 241735 | 06/10/2021 | 1182 | Wells Fargo | 100.231.332000.10 | SCSBA – School Law Conf. Porth, Nelson, Jenkins | \$585.00 |
| 241735 | 06/10/2021 | 1182 | Wells Fargo | 100.231.410000.10 | Office Depot – Tapes for Board Meeting | \$72.18 |
| 241735 | 06/10/2021 | 1182 | Wells Fargo | 100.232.332000.10 | SCASA – Wilson | \$280.00 |
| 241735 | 06/10/2021 | 1182 | Wells Fargo | 100.232.410000.10 | Substation – Wilson Meeting | \$87.09 |
| 241735 | 06/10/2021 | 1182 | Wells Fargo | 251.264.319000.20 | Taylor and Associates Law – Amy | \$508.00 |

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 | |
|--------------|------------|---------|-------------------------------------|-------------------|---|--------------|------------|
| | | | | | | Check Total: | \$1,532.27 |
| 241736 | 06/10/2021 | 1182 | Wells Fargo. | 157.271.410000.10 | Supplies | \$319.50 | |
| | | | | | | Check Total: | \$319.50 |
| 241737 | 06/10/2021 | 1182 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$1,023.99 | |
| 241737 | 06/10/2021 | 1182 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$1,598.11 | |
| | | | | | | Check Total: | \$2,622.10 |
| 241738 | 06/10/2021 | 1176 | Charter Communications Holdings LLC | 100.254.340000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Cable for | \$34.35 | |
| | | | | | | Check Total: | \$34.35 |
| 241740 | 06/17/2021 | 1186 | Calhoun Times | 100.254.350000.10 | Advertising for Fresh Air Make up System | \$24.00 | |
| | | | | | | Check Total: | \$24.00 |
| 241741 | 06/17/2021 | 1186 | Doctors Care SC, PA | 341.224.395000.45 | FIT FOR DUTY PHYSICAL FOR: LUVENIA EDMOND | \$109.00 | |
| 241741 | 06/17/2021 | 1186 | Doctors Care SC, PA | 341.224.395000.50 | FIT FOR DUTY PHYSICAL FOR: JAMARLA LEWIS | \$109.00 | |
| | | | | | | Check Total: | \$218.00 |
| 241742 | 06/17/2021 | 1186 | John Deere Financial | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$84.87 | |
| 241742 | 06/17/2021 | 1186 | John Deere Financial | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$84.89 | |
| 241742 | 06/17/2021 | 1186 | John Deere Financial | 100.254.323000.45 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$84.89 | |
| 241742 | 06/17/2021 | 1186 | John Deere Financial | 100.254.323000.50 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$84.89 | |
| | | | | | | Check Total: | \$339.54 |
| 241743 | 06/17/2021 | 1186 | Kingston Plantation Condos | 329.233.332000.50 | Treda Keith Loding - June 20 - June 23, 2021 - SCASA | \$1,404.48 | |
| | | | | | | Check Total: | \$1,404.48 |
| 241744 | 06/17/2021 | 1186 | Learnix LLC | 204.126.345000.45 | REF QUOTE 134698899 ANNUAL SUBSCRIPTION TO | \$139.92 | |
| | | | | | | Check Total: | \$139.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------|--|------------|
| 241745 | 06/17/2021 | 1186 | Orangeburg County School District | 100.141.372000.10 | COST FOR ONE STUDENT FROM CALHOUN COUNTY | \$1,140.00 |
| | | | | | Check Total: | \$1,140.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| 241746 | 06/17/2021 | 1186 | Pee Dee Regional EMS Inc | 882.213.410000.45 | HS FOR K-12 SCHOOLS HS FIRST AID, CPR, AED FOR: | \$7.00 |
| | | | | | Check Total: | \$42.00 |
| 241747 | 06/17/2021 | 1186 | Pitney Bowes | 100.252.323000.10 | Equipment Service charge DM400C | \$259.72 |
| 241747 | 06/17/2021 | 1186 | Pitney Bowes | 100.252.325000.10 | Rental charges for the DM300/DM400/475 Series | \$129.60 |
| | | | | | Check Total: | \$389.32 |
| 241748 | 06/17/2021 | 1186 | Postmaster DO | 100.252.410000.10 | Post Office Box renewal fee for 12 months FY 2021-22 | \$150.00 |
| | | | | | Check Total: | \$150.00 |
| 241749 | 06/17/2021 | 1186 | SCASA | 329.233.332000.50 | Registration Fee for Treda Keith - SCASA June 22-23, | \$335.00 |
| | | | | | Check Total: | \$335.00 |
| 241750 | 06/17/2021 | 1186 | T & T Sporting Goods Inc | 156.271.410000.10 | Home Plate | \$91.80 |
| | | | | | Check Total: | \$91.80 |
| 241751 | 06/17/2021 | 1186 | Taylor & Associates Law PC | 251.264.319000.20 | Attorney Fee Final - PERM/I-140 | \$500.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------|---|------------|
| Check Total: | | | | | | \$500.00 |
| 241752 | 06/17/2021 | 1186 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$584.86 |
| 241752 | 06/17/2021 | 1186 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$1,236.89 |
| 241752 | 06/17/2021 | 1186 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$200.20 |
| 241752 | 06/17/2021 | 1186 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$418.79 |
| Check Total: | | | | | | \$2,440.74 |
| 241753 | 06/17/2021 | 1166 | Follett School Solutions, Inc. | 100.222.430000.45 | Library Books...see attached sheet with all of the book | \$431.23 |
| Check Total: | | | | | | \$431.23 |
| 241754 | 06/28/2021 | 1189 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 241754 | 06/28/2021 | 1189 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 241754 | 06/28/2021 | 1189 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 241754 | 06/28/2021 | 1189 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 241754 | 06/28/2021 | 1189 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$352.07 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 241755 | 06/28/2021 | 1189 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |
| 241756 | 06/28/2021 | 1189 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$87.63 |
| 241756 | 06/28/2021 | 1189 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241756 | 06/28/2021 | 1189 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$128.15 |
| 241757 | 06/28/2021 | 1189 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241757 | 06/28/2021 | 1189 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241757 | 06/28/2021 | 1189 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------|------------------|------------|
| 241758 | 06/28/2021 | 1189 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,687.83 |
| 241758 | 06/28/2021 | 1189 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241758 | 06/28/2021 | 1189 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241758 | 06/28/2021 | 1189 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241758 | 06/28/2021 | 1189 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,823.33 |
| 241759 | 06/28/2021 | 1189 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$41.95 |
| 241759 | 06/28/2021 | 1189 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241759 | 06/28/2021 | 1189 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$59.66 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$1,043.02 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$83.10 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241760 | 06/28/2021 | 1189 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,332.43 |
| 241761 | 06/28/2021 | 1189 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 241762 | 06/28/2021 | 1189 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 241763 | 06/28/2021 | 1189 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 |
| Check Total: | | | | | | \$437.50 |
| 241764 | 06/28/2021 | 1189 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241765 | 06/28/2021 | 1189 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$445.50 |
| 241765 | 06/28/2021 | 1189 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 241765 | 06/28/2021 | 1189 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$570.50 |
| 241766 | 06/28/2021 | 1189 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 |
| 241766 | 06/28/2021 | 1189 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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|--------------|------------|---------|-----------------------------------|-------------------|------------------|------------|
| Check Total: | | | | | | \$534.01 |
| 241767 | 06/28/2021 | 1189 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$76.78 |
| 241767 | 06/28/2021 | 1189 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 241767 | 06/28/2021 | 1189 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 241767 | 06/28/2021 | 1189 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 241767 | 06/28/2021 | 1189 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$120.14 |
| 241768 | 06/28/2021 | 1189 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$307.58 |
| 241768 | 06/28/2021 | 1189 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 241768 | 06/28/2021 | 1189 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 241768 | 06/28/2021 | 1189 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$116.11 |
| Check Total: | | | | | | \$533.05 |
| 241769 | 06/28/2021 | 1189 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241770 | 06/28/2021 | 1189 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,551.50 |
| 241770 | 06/28/2021 | 1189 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 241770 | 06/28/2021 | 1189 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 241770 | 06/28/2021 | 1189 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,780.00 |
| 241771 | 06/28/2021 | 1189 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 241772 | 06/28/2021 | 1189 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |
| 241772 | 06/28/2021 | 1189 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| 241773 | 06/28/2021 | 1189 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 241773 | 06/28/2021 | 1189 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241773 | 06/28/2021 | 1189 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 241774 | 06/28/2021 | 1189 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,303.78 |

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

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|---------------------|--------------|
| 241774 | 06/28/2021 | 1189 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241774 | 06/28/2021 | 1189 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241774 | 06/28/2021 | 1189 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 241774 | 06/28/2021 | 1189 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241774 | 06/28/2021 | 1189 | NTALife | 600.000.004020.00 | Accounts Payable | \$38.18 |
| 241774 | 06/28/2021 | 1189 | NTALife | 935.000.004020.00 | Accounts Payable | \$318.19 |
| 241774 | 06/28/2021 | 1189 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,976.96 |
| 241775 | 06/28/2021 | 1189 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241776 | 06/28/2021 | 1189 | SC Department of Employment & Workforce | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241777 | 06/28/2021 | 1189 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$580.05 |
| 241777 | 06/28/2021 | 1189 | SC Department of Revenue | 203.000.004020.00 | Accounts Payable | \$25.00 |
| 241777 | 06/28/2021 | 1189 | SC Department of Revenue | 338.000.004020.00 | Accounts Payable | \$20.00 |
| 241777 | 06/28/2021 | 1189 | SC Department of Revenue | 341.000.004020.00 | Accounts Payable | \$15.00 |
| 241777 | 06/28/2021 | 1189 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$57.87 |
| Check Total: | | | | | | \$697.92 |
| 241778 | 06/28/2021 | 1189 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$131,544.14 |
| 241778 | 06/28/2021 | 1189 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,408.20 |
| 241778 | 06/28/2021 | 1189 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$27,021.63 |
| Check Total: | | | | | | \$160,973.97 |
| 241779 | 06/28/2021 | 1189 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |
| 241780 | 06/28/2021 | 1189 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$891.10 |
| Check Total: | | | | | | \$891.10 |
| 241781 | 06/28/2021 | 1189 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241782 | 06/28/2021 | 1189 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| Check Total: | | | | | | \$17.84 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-------------------|---------------------|-------------|
| 241783 | 06/28/2021 | 1189 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$352.80 |
| Check Total: | | | | | | \$352.80 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,213.55 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$19.26 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241784 | 06/28/2021 | 1189 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,378.79 |
| 241785 | 06/28/2021 | 1189 | Valic | 100.000.004540.00 | Retirement Withheld | \$403.40 |
| Check Total: | | | | | | \$403.40 |
| 241786 | 06/28/2021 | 1189 | Voya Financial fbo | 100.000.004540.00 | Retirement Withheld | \$358.32 |
| Check Total: | | | | | | \$358.32 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$51,051.92 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$2,172.90 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$2,130.32 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$91.92 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 217.000.004020.00 | Accounts Payable | \$66.96 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$301.28 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$138.68 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$244.12 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$674.12 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$180.56 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$156.28 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$259.98 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$837.32 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$1,135.64 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$101.20 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$1,439.04 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$724.74 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$303.40 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$512.64 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$223.94 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$11,939.48 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$508.18 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$498.22 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$21.50 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 217.000.004020.00 | Accounts Payable | \$15.66 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$70.46 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.44 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$57.10 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$157.66 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$42.22 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$60.80 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$195.82 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$265.58 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$23.68 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$336.54 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$169.50 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$70.96 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$119.90 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$52.38 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$29,270.81 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$1,157.34 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$1,000.90 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$150.44 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$114.08 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|--------------|
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$549.03 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$65.90 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$133.64 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$438.54 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$468.69 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$68.53 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$252.62 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$611.11 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$193.59 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$274.37 |
| 241787 | 06/28/2021 | 1189 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$197.79 |
| Check Total: | | | | | | \$112,454.09 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$17,888.40 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$784.18 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$629.80 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$5.30 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 217.000.004020.00 | Accounts Payable | \$7.99 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$85.25 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$85.03 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 290.000.004020.00 | Accounts Payable | \$302.17 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$2.82 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.83 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$92.85 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---------------------------------------|---------|-------------------|-----------------------------|
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 338.000.004020.00 | Accounts Payable \$254.76 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 341.000.004020.00 | Accounts Payable \$346.67 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 397.000.004020.00 | Accounts Payable \$46.74 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 600.000.004020.00 | Accounts Payable \$207.71 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 880.000.004020.00 | Accounts Payable \$308.09 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 928.000.004020.00 | Accounts Payable \$107.26 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 935.000.004020.00 | Accounts Payable \$203.21 |
| 241788 | 06/28/2021 | 1189 | Wachovia Bank of SC | SC W/H | 936.000.004020.00 | Accounts Payable \$90.49 |
| Check Total: | | | | | | \$21,553.60 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 100.000.004020.00 | Accounts Payable \$2,499.00 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 201.000.004020.00 | Accounts Payable \$98.06 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 203.000.004020.00 | Accounts Payable \$149.63 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 205.000.004020.00 | Accounts Payable \$36.64 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 298.000.004020.00 | Accounts Payable \$55.35 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 341.000.004020.00 | Accounts Payable \$21.55 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 600.000.004020.00 | Accounts Payable \$243.54 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 928.000.004020.00 | Accounts Payable \$24.70 |
| 241789 | 06/28/2021 | 1189 | Washington National Insurance Company | | 935.000.004020.00 | Accounts Payable \$21.28 |
| Check Total: | | | | | | \$3,149.75 |
| 241790 | 06/28/2021 | 1189 | YMCA of Columbia | | 100.000.004020.00 | Accounts Payable \$67.96 |
| 241790 | 06/28/2021 | 1189 | YMCA of Columbia | | 201.000.004020.00 | Accounts Payable \$2.18 |
| Check Total: | | | | | | \$70.14 |
| 241791 | 06/29/2021 | 1192 | Allstate Workplace Division | | 100.000.004020.00 | Accounts Payable \$159.62 |
| 241791 | 06/29/2021 | 1192 | Allstate Workplace Division | | 201.000.004020.00 | Accounts Payable \$53.93 |
| 241791 | 06/29/2021 | 1192 | Allstate Workplace Division | | 203.000.004020.00 | Accounts Payable \$16.59 |
| 241791 | 06/29/2021 | 1192 | Allstate Workplace Division | | 205.000.004020.00 | Accounts Payable \$15.71 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 241791 | 06/29/2021 | 1192 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$268.28 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$67.48 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 241792 | 06/29/2021 | 1192 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$202.18 |
| 241793 | 06/29/2021 | 1192 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$34.01 |
| 241793 | 06/29/2021 | 1192 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241793 | 06/29/2021 | 1192 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$74.53 |
| 241794 | 06/29/2021 | 1192 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241794 | 06/29/2021 | 1192 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241794 | 06/29/2021 | 1192 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 241795 | 06/29/2021 | 1192 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$2,124.50 |
| 241795 | 06/29/2021 | 1192 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241795 | 06/29/2021 | 1192 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241795 | 06/29/2021 | 1192 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241795 | 06/29/2021 | 1192 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$2,260.00 |
| 241796 | 06/29/2021 | 1192 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$30.72 |
| 241796 | 06/29/2021 | 1192 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241796 | 06/29/2021 | 1192 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$48.43 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$798.10 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$78.12 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$38.12 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------------|-------------------|------------------|------------|
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241797 | 06/29/2021 | 1192 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,058.27 |
| 241798 | 06/29/2021 | 1192 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 241799 | 06/29/2021 | 1192 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 241800 | 06/29/2021 | 1192 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$387.50 |
| Check Total: | | | | | | \$387.50 |
| 241801 | 06/29/2021 | 1192 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$293.00 |
| 241801 | 06/29/2021 | 1192 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 241801 | 06/29/2021 | 1192 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$418.00 |
| 241802 | 06/29/2021 | 1192 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$107.45 |
| 241802 | 06/29/2021 | 1192 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$117.55 |
| 241803 | 06/29/2021 | 1192 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$68.80 |
| 241803 | 06/29/2021 | 1192 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 241803 | 06/29/2021 | 1192 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 241803 | 06/29/2021 | 1192 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 241803 | 06/29/2021 | 1192 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$112.16 |
| 241804 | 06/29/2021 | 1192 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$68.83 |
| 241804 | 06/29/2021 | 1192 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 241804 | 06/29/2021 | 1192 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 241804 | 06/29/2021 | 1192 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$116.11 |
| Check Total: | | | | | | \$294.30 |
| 241805 | 06/29/2021 | 1192 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---|-------------------|------------------|------------|
| 241806 | 06/29/2021 | 1192 | National Life Group | 100.000.004020.00 | Accounts Payable | \$996.50 |
| 241806 | 06/29/2021 | 1192 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 241806 | 06/29/2021 | 1192 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 241806 | 06/29/2021 | 1192 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,225.00 |
| 241807 | 06/29/2021 | 1192 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$27.08 |
| 241807 | 06/29/2021 | 1192 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$43.33 |
| 241808 | 06/29/2021 | 1192 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$132.43 |
| 241808 | 06/29/2021 | 1192 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241808 | 06/29/2021 | 1192 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$152.43 |
| 241809 | 06/29/2021 | 1192 | NTALife | 100.000.004020.00 | Accounts Payable | \$1,840.12 |
| 241809 | 06/29/2021 | 1192 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241809 | 06/29/2021 | 1192 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241809 | 06/29/2021 | 1192 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241809 | 06/29/2021 | 1192 | NTALife | 600.000.004020.00 | Accounts Payable | \$36.56 |
| 241809 | 06/29/2021 | 1192 | NTALife | 928.000.004020.00 | Accounts Payable | \$21.51 |
| 241809 | 06/29/2021 | 1192 | NTALife | 935.000.004020.00 | Accounts Payable | \$318.19 |
| 241809 | 06/29/2021 | 1192 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,512.61 |
| 241810 | 06/29/2021 | 1192 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241811 | 06/29/2021 | 1192 | SC Department of Employment & Workforce | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241812 | 06/29/2021 | 1192 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$418.17 |
| 241812 | 06/29/2021 | 1192 | SC Department of Revenue | 203.000.004020.00 | Accounts Payable | \$25.00 |
| 241812 | 06/29/2021 | 1192 | SC Department of Revenue | 338.000.004020.00 | Accounts Payable | \$20.00 |
| 241812 | 06/29/2021 | 1192 | SC Department of Revenue | 341.000.004020.00 | Accounts Payable | \$15.00 |
| 241812 | 06/29/2021 | 1192 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$57.87 |
| Check Total: | | | | | | \$536.04 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 241813 | 06/29/2021 | 1192 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$93,015.29 |
| 241813 | 06/29/2021 | 1192 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$1,408.43 |
| 241813 | 06/29/2021 | 1192 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$10,738.68 |
| Check Total: | | | | | | \$105,162.40 |
| 241814 | 06/29/2021 | 1192 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$205.80 |
| Check Total: | | | | | | \$205.80 |
| 241815 | 06/29/2021 | 1192 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$891.10 |
| Check Total: | | | | | | \$891.10 |
| 241816 | 06/29/2021 | 1192 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241817 | 06/29/2021 | 1192 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$7.08 |
| Check Total: | | | | | | \$7.08 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$768.12 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$19.26 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$16.82 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241818 | 06/29/2021 | 1192 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$927.88 |
| 241819 | 06/29/2021 | 1192 | Valic | 100.000.004540.00 | Retirement Withheld | \$281.88 |
| Check Total: | | | | | | \$281.88 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$16,248.30 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$1,109.75 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$355.56 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|------------|
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$150.44 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$114.08 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$65.90 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$133.64 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$438.54 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$468.69 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$245.87 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$144.51 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$193.59 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$274.37 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$173.73 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$7,412.96 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$497.94 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$271.44 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$21.50 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$70.46 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.44 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$57.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$42.22 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$60.80 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$195.82 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$265.58 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$279.46 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.20 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$70.96 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$119.90 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$51.92 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$31,696.74 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$2,129.08 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$1,160.66 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$91.92 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$301.28 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$138.68 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$244.12 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$180.56 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$156.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$259.98 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$837.32 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$1,135.64 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$1,194.98 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$193.26 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$303.40 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$512.64 |
| 241820 | 06/29/2021 | 1192 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$222.02 |
| Check Total: | | | | | | \$70,492.90 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$10,615.00 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$765.34 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$234.05 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$5.30 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$85.25 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$85.03 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$2.82 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.83 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$92.85 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$254.76 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$346.67 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$164.16 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$81.96 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 928.000.004020.00 | Accounts Payable | \$107.26 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 935.000.004020.00 | Accounts Payable | \$203.21 |
| 241821 | 06/29/2021 | 1192 | Wachovia Bank of SC SC W/H | 936.000.004020.00 | Accounts Payable | \$83.61 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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: | | | | | | \$13,232.15 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 100.000.004020.00 | Accounts Payable | \$1,761.68 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 201.000.004020.00 | Accounts Payable | \$98.06 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 203.000.004020.00 | Accounts Payable | \$149.63 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 205.000.004020.00 | Accounts Payable | \$36.64 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$242.89 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 241822 | 06/29/2021 | 1192 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$2,411.78 |
| 241823 | 06/29/2021 | 1192 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$21.68 |
| Check Total: | | | | | | \$21.68 |
| 241824 | 06/30/2021 | 1195 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$159.62 |
| 241824 | 06/30/2021 | 1195 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 241824 | 06/30/2021 | 1195 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 241824 | 06/30/2021 | 1195 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 241824 | 06/30/2021 | 1195 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$268.28 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$67.48 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 241825 | 06/30/2021 | 1195 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$202.18 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 241826 | 06/30/2021 | 1195 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$34.01 |
| 241826 | 06/30/2021 | 1195 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241826 | 06/30/2021 | 1195 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$74.53 |
| 241827 | 06/30/2021 | 1195 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241827 | 06/30/2021 | 1195 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241827 | 06/30/2021 | 1195 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 241828 | 06/30/2021 | 1195 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$2,124.50 |
| 241828 | 06/30/2021 | 1195 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241828 | 06/30/2021 | 1195 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241828 | 06/30/2021 | 1195 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241828 | 06/30/2021 | 1195 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$2,260.00 |
| 241829 | 06/30/2021 | 1195 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$30.72 |
| 241829 | 06/30/2021 | 1195 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241829 | 06/30/2021 | 1195 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$48.43 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$798.10 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$78.12 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$38.12 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241830 | 06/30/2021 | 1195 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,058.27 |
| 241831 | 06/30/2021 | 1195 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 241832 | 06/30/2021 | 1195 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 241833 | 06/30/2021 | 1195 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$387.50 |
| Check Total: | | | | | | \$387.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------------|-------------------|------------------|------------|
| 241834 | 06/30/2021 | 1195 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$293.00 |
| 241834 | 06/30/2021 | 1195 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 241834 | 06/30/2021 | 1195 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$418.00 |
| 241835 | 06/30/2021 | 1195 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$107.45 |
| 241835 | 06/30/2021 | 1195 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$117.55 |
| 241836 | 06/30/2021 | 1195 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$68.80 |
| 241836 | 06/30/2021 | 1195 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |
| 241836 | 06/30/2021 | 1195 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 241836 | 06/30/2021 | 1195 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 241836 | 06/30/2021 | 1195 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$112.16 |
| 241837 | 06/30/2021 | 1195 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$68.83 |
| 241837 | 06/30/2021 | 1195 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 241837 | 06/30/2021 | 1195 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 241837 | 06/30/2021 | 1195 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$116.11 |
| Check Total: | | | | | | \$294.30 |
| 241838 | 06/30/2021 | 1195 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241839 | 06/30/2021 | 1195 | National Life Group | 100.000.004020.00 | Accounts Payable | \$996.50 |
| 241839 | 06/30/2021 | 1195 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 241839 | 06/30/2021 | 1195 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 241839 | 06/30/2021 | 1195 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,225.00 |
| 241840 | 06/30/2021 | 1195 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$27.08 |
| 241840 | 06/30/2021 | 1195 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$43.33 |
| 241841 | 06/30/2021 | 1195 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$132.43 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-------------------|---------------------|--------------|
| 241841 | 06/30/2021 | 1195 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241841 | 06/30/2021 | 1195 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$152.43 |
| 241842 | 06/30/2021 | 1195 | NTALife | 100.000.004020.00 | Accounts Payable | \$1,840.12 |
| 241842 | 06/30/2021 | 1195 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241842 | 06/30/2021 | 1195 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241842 | 06/30/2021 | 1195 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241842 | 06/30/2021 | 1195 | NTALife | 600.000.004020.00 | Accounts Payable | \$36.56 |
| 241842 | 06/30/2021 | 1195 | NTALife | 928.000.004020.00 | Accounts Payable | \$21.51 |
| 241842 | 06/30/2021 | 1195 | NTALife | 935.000.004020.00 | Accounts Payable | \$318.19 |
| 241842 | 06/30/2021 | 1195 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,512.61 |
| 241843 | 06/30/2021 | 1195 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241844 | 06/30/2021 | 1195 | SC Department of Employment & Workforce | 100.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241845 | 06/30/2021 | 1195 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$418.17 |
| 241845 | 06/30/2021 | 1195 | SC Department of Revenue | 203.000.004020.00 | Accounts Payable | \$25.00 |
| 241845 | 06/30/2021 | 1195 | SC Department of Revenue | 338.000.004020.00 | Accounts Payable | \$20.00 |
| 241845 | 06/30/2021 | 1195 | SC Department of Revenue | 341.000.004020.00 | Accounts Payable | \$15.00 |
| 241845 | 06/30/2021 | 1195 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$56.16 |
| Check Total: | | | | | | \$534.33 |
| 241846 | 06/30/2021 | 1195 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$93,065.85 |
| 241846 | 06/30/2021 | 1195 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$1,408.40 |
| 241846 | 06/30/2021 | 1195 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$10,738.56 |
| Check Total: | | | | | | \$105,212.81 |
| 241847 | 06/30/2021 | 1195 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$205.80 |
| Check Total: | | | | | | \$205.80 |
| 241848 | 06/30/2021 | 1195 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$891.10 |
| Check Total: | | | | | | \$891.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|----------------------------|---------------------|-------------|
| 241849 | 06/30/2021 | 1195 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241850 | 06/30/2021 | 1195 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$7.08 |
| Check Total: | | | | | | \$7.08 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$768.12 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$19.26 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$16.82 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241851 | 06/30/2021 | 1195 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$927.88 |
| 241852 | 06/30/2021 | 1195 | Valic | 100.000.004540.00 | Retirement Withheld | \$281.86 |
| Check Total: | | | | | | \$281.86 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$16,248.10 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,109.74 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$355.55 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$150.44 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$114.08 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$65.89 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$133.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$438.54 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$468.67 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$246.68 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$144.51 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$193.59 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$274.36 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$173.73 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$31,696.42 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$2,129.08 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$1,160.66 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$91.92 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$301.28 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$138.70 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$244.12 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$180.58 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$156.28 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$259.98 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$837.32 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$1,135.56 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|------------|
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$1,215.68 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$193.26 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$303.40 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$512.62 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$222.02 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$7,412.92 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$497.92 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$271.42 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$21.50 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$70.46 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.44 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$57.10 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$42.24 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$60.80 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$195.82 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$265.58 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$284.30 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.20 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-------------------|------------------|-------------|
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$70.96 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$119.88 |
| 241853 | 06/30/2021 | 1195 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$51.92 |
| Check Total: | | | | | | \$70,518.53 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$10,614.87 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$765.34 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$234.03 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$5.30 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$85.25 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$85.03 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$2.82 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.82 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$92.85 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$254.74 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$346.66 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$168.46 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$81.96 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 928.000.004020.00 | Accounts Payable | \$107.26 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 935.000.004020.00 | Accounts Payable | \$203.21 |
| 241854 | 06/30/2021 | 1195 | Wachovia Bank of SC SC W/H | 936.000.004020.00 | Accounts Payable | \$83.61 |
| Check Total: | | | | | | \$13,236.26 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 100.000.004020.00 | Accounts Payable | \$1,761.68 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 201.000.004020.00 | Accounts Payable | \$98.06 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 203.000.004020.00 | Accounts Payable | \$149.63 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 205.000.004020.00 | Accounts Payable | \$36.64 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-------------------|---------------------|-------------|
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$242.89 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 241855 | 06/30/2021 | 1195 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$2,411.78 |
| 241856 | 06/30/2021 | 1195 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$21.68 |
| Check Total: | | | | | | \$21.68 |
| 241857 | 06/28/2021 | 1197 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$3,122.46 |
| 241857 | 06/28/2021 | 1197 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$9,358.85 |
| 241857 | 06/28/2021 | 1197 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$68,943.30 |
| Check Total: | | | | | | \$81,424.61 |
| 241858 | 06/28/2021 | 1197 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$2,191.00 |
| Check Total: | | | | | | \$2,191.00 |
| 241859 | 06/28/2021 | 1197 | Valic | 100.000.004540.00 | Retirement Withheld | \$409.50 |
| Check Total: | | | | | | \$409.50 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$130.78 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 212.000.004020.00 | Accounts Payable | \$6,367.40 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 217.000.004020.00 | Accounts Payable | \$892.80 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 225.000.004020.00 | Accounts Payable | \$21,421.62 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 237.000.004020.00 | Accounts Payable | \$362.70 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$1,038.48 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$68.24 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 924.000.004020.00 | Accounts Payable | \$2,418.00 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 969.000.004020.00 | Accounts Payable | \$2,458.30 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$30.60 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 212.000.004020.00 | Accounts Payable | \$1,489.16 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 217.000.004020.00 | Accounts Payable | \$208.80 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 225.000.004020.00 | Accounts Payable | \$5,010.08 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$84.82 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$242.86 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$15.96 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 924.000.004020.00 | Accounts Payable | \$565.52 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 969.000.004020.00 | Accounts Payable | \$574.94 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$101.74 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 212.000.004020.00 | Accounts Payable | \$5,731.50 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 217.000.004020.00 | Accounts Payable | \$778.23 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 225.000.004020.00 | Accounts Payable | \$17,371.37 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$241.83 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$1,587.19 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 924.000.004020.00 | Accounts Payable | \$2,692.56 |
| 241860 | 06/28/2021 | 1197 | Wachovia Bank of SC FICA | FED & 969.000.004020.00 | Accounts Payable | \$2,129.42 |

Check Total: \$74,014.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|------------------------|-------------------|--|-----------------------------|
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 100.000.004020.00 | Accounts Payable \$4.49 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 212.000.004020.00 | Accounts Payable \$2,751.74 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 217.000.004020.00 | Accounts Payable \$388.17 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 225.000.004020.00 | Accounts Payable \$9,175.39 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 237.000.004020.00 | Accounts Payable \$167.04 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 290.000.004020.00 | Accounts Payable \$514.19 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 882.000.004020.00 | Accounts Payable \$16.62 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 924.000.004020.00 | Accounts Payable \$1,127.84 |
| 241861 | 06/28/2021 | 1197 | Wachovia Bank of SC | SC W/H | 969.000.004020.00 | Accounts Payable \$1,044.35 |
| Check Total: | | | | | | \$15,189.83 |
| 241862 | 06/30/2021 | 1200 | Bonnette Angela | 100.255.331000.10 | Pupil Transportation | \$168.36 |
| Check Total: | | | | | | \$168.36 |
| 241863 | 06/30/2021 | 1200 | Employee Vendor | 329.223.332000.10 | Travel for SCASA Conference in Myrtle Beach | \$165.76 |
| 241863 | 06/30/2021 | 1200 | Employee Vendor | 329.223.332000.10 | Meals:6/20-D, 6/21-B,L &D, 6/22-B,L&D, 6/23-B | \$68.00 |
| 241863 | 06/30/2021 | 1200 | Employee Vendor | 329.223.332000.10 | Resort fees and taxes | \$33.60 |
| Check Total: | | | | | | \$267.36 |
| 241864 | 06/30/2021 | 1200 | Calhoun County | 712.190.660000.45 | Invoice is attached for payment. Security for 8th | \$367.50 |
| 241864 | 06/30/2021 | 1200 | Calhoun County | 716.190.660000.20 | Security for Graduation on 6/5 | \$472.50 |
| 241864 | 06/30/2021 | 1200 | Calhoun County | 100.258.395000.20 | Reimbursement to Calhoun County for school resource | \$13,871.88 |
| 241864 | 06/30/2021 | 1200 | Calhoun County | 100.258.395000.45 | Reimbursement to Calhoun County for school resource | \$13,941.02 |
| 241864 | 06/30/2021 | 1200 | Calhoun County | 100.258.395000.50 | Reimbursement to Calhoun County for school resource | \$12,855.18 |
| Check Total: | | | | | | \$41,508.08 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.255.410000.10 | Supplies as needed for transportation vehicles to | \$140.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-------------------------------------|-------------------|---|----------|
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.34 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.34 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$12.34 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.34 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.33 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$25.34 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$37.99 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$37.98 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$37.98 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$23.17 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$23.17 |
| 241865 | 06/30/2021 | 1200 | Calhoun Supply Company | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$23.16 |
| Check Total: | | | | | | \$436.88 |
| 241866 | 06/30/2021 | 1200 | Carter Coaching and Consulting LLC, | 204.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR HEARING | \$582.73 |
| Check Total: | | | | | | \$582.73 |
| 241867 | 06/30/2021 | 1200 | Cassity Jessica | 204.126.345000.45 | ANNUAL SUBSCRIPTION TO DIGITALSLP.COM FOR EMILY | \$249.00 |
| Check Total: | | | | | | \$249.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|-------------------------------------|-------------------|---|------------|
| 241868 | 06/30/2021 | 1200 | Charter Communications Holdings LLC | 100.254.340000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Cable for | \$37.58 |
| Check Total: | | | | | | \$37.58 |
| 241869 | 06/30/2021 | 1200 | Clear Winds Technologies LLC | 100.266.345000.10 | Network/Wireless | \$2,000.00 |
| 241869 | 06/30/2021 | 1200 | Clear Winds Technologies LLC | 100.266.345000.10 | Network/Wireless | \$3,000.00 |
| Check Total: | | | | | | \$5,000.00 |
| 241870 | 06/30/2021 | 1200 | Cusaac Leigh Ann | 100.255.331000.10 | Pupil Transportation | \$1,587.23 |
| Check Total: | | | | | | \$1,587.23 |
| 241871 | 06/30/2021 | 1200 | Employee Vendor | 100.233.332000.20 | Mileage Reimbursement, Bank PO...etc | \$35.08 |
| Check Total: | | | | | | \$35.08 |
| 241872 | 06/30/2021 | 1200 | eRate Solutions LLC | 100.266.395000.10 | Technology Services E-Rate Consulting | \$4,330.05 |
| Check Total: | | | | | | \$4,330.05 |
| 241873 | 06/30/2021 | 1200 | Faust Angela | 100.255.331000.10 | Pupil Transportation | \$1,153.68 |
| Check Total: | | | | | | \$1,153.68 |
| 241874 | 06/30/2021 | 1200 | Fine Chantelle | 204.127.410000.20 | BOOK - THINGS I SHOULD KNOW | \$168.48 |
| 241874 | 06/30/2021 | 1200 | Fine Chantelle | 204.127.410000.45 | BOOK - THINGS I SHOULD KNOW | \$336.96 |
| 241874 | 06/30/2021 | 1200 | Fine Chantelle | 204.127.410000.50 | BOOK - THINGS I SHOULD KNOW | \$336.96 |
| Check Total: | | | | | | \$842.40 |
| 241875 | 06/30/2021 | 1200 | Flesher David | 204.213.395000.10 | CONTRACTED PHYSICAL THERAPY SERVICES FOR | \$5,177.50 |
| Check Total: | | | | | | \$5,177.50 |
| 241876 | 06/30/2021 | 1200 | Gann Office Suppliers | 100.254.410000.20 | CRA103019 - 3-Step | \$524.87 |
| 241876 | 06/30/2021 | 1200 | Gann Office Suppliers | 851.254.410000.45 | CRA103019 - 3-Step | \$524.87 |
| 241876 | 06/30/2021 | 1200 | Gann Office Suppliers | 851.254.410000.50 | CRA103019 - 3-Step | \$524.87 |
| Check Total: | | | | | | \$1,574.61 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|----------------------------|-------------------|---|------------|
| 241877 | 06/30/2021 | 1200 | Employee Vendor | 100.232.332000.10 | Travel Travel to the Post Office in the PM and travel | \$241.63 |
| Check Total: | | | | | | \$241.63 |
| 241878 | 06/30/2021 | 1200 | Heinemann Publishing | 211.113.410000.45 | LLI Orange Grade K-2nd ED | \$3,161.00 |
| 241878 | 06/30/2021 | 1200 | Heinemann Publishing | 211.113.410000.45 | LLI Red Grade 3 Updated - CY19 | \$5,395.50 |
| Check Total: | | | | | | \$8,556.50 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | Mileage Reimbursement | \$122.08 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | Motel Stay 6/20-23 | \$756.30 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | 6/20 Dinner \$12.00 | \$12.00 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | 6/21 Breakfast \$6.00/Lunch \$7.00/Dinner \$12.00 | \$25.00 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | 6/22 Breakfast \$6.00/Lunch \$7.00/Dinner \$12.00 | \$25.00 |
| 241879 | 06/30/2021 | 1200 | Employee Vendor | 329.233.332000.20 | 6/23 Breakfast | \$6.00 |
| Check Total: | | | | | | \$946.38 |
| 241880 | 06/30/2021 | 1200 | Johnsons Locksmith Service | 100.254.410000.45 | Keys to replace broken keys at SRK8 | \$21.13 |
| 241880 | 06/30/2021 | 1200 | Johnsons Locksmith Service | 100.254.410000.45 | Master Cylinder | \$213.24 |
| 241880 | 06/30/2021 | 1200 | Johnsons Locksmith Service | 100.254.410000.45 | Master Cylinders to replace broken ones. | \$153.53 |
| Check Total: | | | | | | \$387.90 |
| 241881 | 06/30/2021 | 1200 | Jones Donald E | 100.266.395000.10 | 20H2 and ADK | \$760.00 |
| 241881 | 06/30/2021 | 1200 | Jones Donald E | 100.266.395000.10 | Microsoft Services | \$2,300.00 |
| Check Total: | | | | | | \$3,060.00 |
| 241882 | 06/30/2021 | 1200 | Employee Vendor | 100.254.332000.10 | Travel for getting desks using a U-Haul | \$136.74 |
| Check Total: | | | | | | \$136.74 |
| 241883 | 06/30/2021 | 1200 | Lamb Debbie | 880.213.395000.10 | MEDICAID BILLING INCENTIVE | \$32.00 |
| Check Total: | | | | | | \$32.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--------------------------|-------------------|---|-------------------------|
| 241884 | 06/30/2021 | 1200 | Mathis Jaclene | 880.213.395000.10 | MEDICAID BILLING INCENTIVE 2020-21 | \$94.00 |
| | | | | | | Check Total: \$94.00 |
| 241885 | 06/30/2021 | 1200 | Miller Sharon | 100.255.331000.10 | Pupil Transportation | \$3,312.00 |
| | | | | | | Check Total: \$3,312.00 |
| 241886 | 06/30/2021 | 1200 | Pee Dee Regional EMS Inc | 882.213.410000.50 | HS FOR K-12 SCHOOLS CPR/FIRST AID CARD FOR: | \$7.00 |
| | | | | | | Check Total: \$7.00 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.113.410000.50 | Compartment Trays - Set of 10 | \$194.75 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.113.410000.50 | Die Cut Poster Set | \$21.10 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.113.410000.50 | Math Symbols and Words Magnet Set | \$30.02 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.112.410000.50 | Primary Calculator - 10 per set | \$36.06 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.112.410000.50 | Children's 5" School Scissors blunt - set of 12 | \$13.00 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.112.410000.50 | Black Bullet Tip Deluke Dry Erase Markers - 12 count | \$28.87 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.112.410000.50 | Expo Dry Erase Markers - set of 8 | \$12.02 |
| 241887 | 06/30/2021 | 1200 | Really Good Stuff Inc | 211.112.410000.50 | Headphone with bag | \$67.33 |
| | | | | | | Check Total: \$403.15 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 969.171.410000.45 | Great Summer Value Pack: Grade 3-5 | \$1,351.26 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 969.171.410000.50 | Great Summer Value Pack: Grade 3-5 | \$1,351.26 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | DYNAMATH | \$30.76 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | JUNIOR | \$18.68 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | ACTION | \$52.20 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | CHOICES | \$20.88 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---|-------------------|---|------------|
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | STORYWORKS GR 4-6 | \$46.70 |
| 241888 | 06/30/2021 | 1200 | Scholastic Inc | 204.127.410000.45 | SUPERSCIENCE BLUE | \$32.96 |
| Check Total: | | | | | | \$2,904.70 |
| 241889 | 06/30/2021 | 1200 | Employee Vendor | 100.214.332000.10 | TRAVEL FOR MAY 2021 FOR SCHOOL PSYCHOLOGIST | \$71.12 |
| 241889 | 06/30/2021 | 1200 | Employee Vendor | 100.214.332000.10 | TRAVEL FOR JUNE 2021 FOR SCHOOL PSYCHOLOGIST | \$37.52 |
| Check Total: | | | | | | \$108.64 |
| 241890 | 06/30/2021 | 1200 | Southern Regional Education Board (SREB) | 329.224.332000.50 | Registration Fee for Anita Fersner fo July 6-9, 2001 - | \$300.00 |
| Check Total: | | | | | | \$300.00 |
| 241891 | 06/30/2021 | 1200 | St Matthews K-8 School | 753.271.660000.50 | Printing Services of Certificates - Broughton | \$64.80 |
| Check Total: | | | | | | \$64.80 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.254.410000.10 | Blanket PO from July 1, 2020 to June 30, 2021. | \$16.61 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$58.81 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$68.93 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$46.08 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$17.24 |
| 241892 | 06/30/2021 | 1200 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$13.93 |
| Check Total: | | | | | | \$221.60 |
| 241893 | 06/30/2021 | 1200 | Supt/Petty Cash | 100.000.001499.00 | Reimbursement for check 1469 to Amy Williams for | \$500.00 |
| 241893 | 06/30/2021 | 1200 | Supt/Petty Cash | 100.000.004559.00 | Reimbursement for Check 1466 to Complete Payment | \$479.15 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|---------------------------------------|-------------------|---|------------|
| 241893 | 06/30/2021 | 1200 | Supt/Petty Cash | 341.224.332000.45 | Reimbursement for Check 1465 To Megan Jackson for | \$270.00 |
| 241893 | 06/30/2021 | 1200 | Supt/Petty Cash | 341.224.395000.10 | Reimbursement for Check 1467 to DSS Childcare | \$160.00 |
| 241893 | 06/30/2021 | 1200 | Supt/Petty Cash | 701.271.660000.50 | Reimbursement for Check 1468 to Whitney Haynes for | \$35.00 |
| Check Total: | | | | | | \$1,444.15 |
| 241894 | 06/30/2021 | 1200 | Tabshaw Inc D/B/A Short Stop #205 | 100.254.410000.50 | Blanket Po fro July 1, 2020 to June 30, 2021. Items | \$12.06 |
| Check Total: | | | | | | \$12.06 |
| 241895 | 06/30/2021 | 1200 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Payment for Bus driver DOT physicals as required. | \$300.00 |
| 241895 | 06/30/2021 | 1200 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Payment for Bus driver DOT physicals as required. | \$200.00 |
| 241895 | 06/30/2021 | 1200 | Tri-County Commission on Alcohol and | 100.255.395000.10 | Payment for Bus driver DOT physicals as required. | \$100.00 |
| Check Total: | | | | | | \$600.00 |
| 241896 | 06/30/2021 | 1200 | Employee Vendor | 100.223.332000.10 | REIMBURSEMENT FOR TRAVEL 6-22-21-6-23-21 | \$184.80 |
| 241896 | 06/30/2021 | 1200 | Employee Vendor | 100.223.332000.10 | REIMBURSEMENT FOR HOTEL 6-22-21 TO ATTEND THE | \$188.71 |
| 241896 | 06/30/2021 | 1200 | Employee Vendor | 100.223.332000.10 | REIMBURSEMENT FOR MEALS 6-22-21 TO ATTEND THE | \$19.00 |
| Check Total: | | | | | | \$392.51 |
| 241897 | 06/30/2021 | 1200 | Tyco Fire and Security Management Inc | 100.254.395000.20 | inspection of kitchen hood at football stadium | \$1,210.68 |
| 241897 | 06/30/2021 | 1200 | Tyco Fire and Security Management Inc | 100.254.323000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$30.00 |
| Check Total: | | | | | | \$1,240.68 |
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 100.232.410000.10 | to Substation II for Literacy Meeting- Wilson | \$95.82 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 |
|--------------|------------|---------|--|-----------------------------|---|----------------|
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 100.232.410000.10 | TO Post Office - Mail Retirees Clocks | \$56.35 |
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 100.254.410000.10 | To Batteries and Bulbs - Maint. Dept. | \$478.76 |
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 100.264.350000.10 | To SCASA - A. Williams | \$515.00 |
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 100.266.410000.10 | To Optec Displays Inc - Parker | \$390.00 |
| 241898 | 06/30/2021 | 1200 | Wells Fargo | 225.172.410000.50 | To Orangeburg Cash and Carry for Lunch Bags | \$49.20 |
| Check Total: | | | | | | \$1,585.13 |
| 241899 | 06/30/2021 | 1200 | Williams Amy J. | 100.231.410000.10 | Dinner Plates for June 28, 2021 Board Meeting | \$195.00 |
| Check Total: | | | | | | \$195.00 |
| 241900 | 06/30/2021 | 1200 | Williams Heather | 100.255.331000.10 | Pupil Transportation | \$3,643.20 |
| Check Total: | | | | | | \$3,643.20 |
| 241901 | 06/30/2021 | 1200 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$658.54 |
| Check Total: | | | | | | \$658.54 |
| 241902 | 06/30/2021 | 1166 | Tyco Fire and Security Management Inc | 100.254.323000.20 | Emergency Replacement of PA system, due to lightning | \$8,386.83 |
| Check Total: | | | | | | \$8,386.83 |
| 241903 | 06/30/2021 | 1183 | Wells Fargo | Wilson 100.232.323000.10 | Repairs and Maintenance Services to Supt. Vehicle | \$102.23 |
| 241903 | 06/30/2021 | 1183 | Wells Fargo | Wilson 100.232.410000.10 | Grove Park Hose of Pizza | \$54.36 |
| Check Total: | | | | | | \$156.59 |
| Bank Total: | | | | | | \$1,679,695.89 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | | | \$1,309,529.48 | | | |
| 151 | | | \$766.12 | | | |
| 156 | | | \$371.16 | | | |
| 157 | | | \$319.50 | | | |
| 158 | | | \$330.42 | | | |
| 160 | | | \$238.00 | | | |
| 201 | | | \$21,121.14 | | | |
| 203 | | | \$25,699.30 | | | |
| 204 | | | \$11,848.91 | | | |
| 205 | | | \$745.15 | | | |
| 211 | | | \$10,470.96 | | | |
| 212 | | | \$16,339.80 | | | |
| 217 | | | \$6,423.63 | | | |
| 220 | | | \$611.93 | | | |
| 225 | | | \$70,193.08 | | | |
| 237 | | | \$3,368.99 | | | |
| 251 | | | \$2,008.00 | | | |
| 264 | | | \$1,949.18 | | | |
| 267 | | | \$2,521.24 | | | |
| 271 | | | \$2,103.00 | | | |
| 273 | | | \$1,635.06 | | | |
| 280 | | | \$2,156.84 | | | |
| 290 | | | \$6,789.89 | | | |
| 298 | | | \$1,169.86 | | | |
| 299 | | | \$1,214.18 | | | |
| 326 | | | \$596.45 | | | |
| 329 | | | \$3,253.22 | | | |
| 332 | | | \$2,194.22 | | | |
| 338 | | | \$6,985.74 | | | |
| 341 | | | \$10,389.76 | | | |
| 395 | | | \$533.36 | | | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2021 - 06/30/2021

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 | | | \$480.28 | | | |
| 399 | | | \$987.37 | | | |
| 513 | | | \$81,002.05 | | | |
| 600 | | | \$26,849.01 | | | |
| 701 | | | \$316.61 | | | |
| 712 | | | \$367.50 | | | |
| 714 | | | \$120.00 | | | |
| 716 | | | \$2,050.75 | | | |
| 722 | | | \$758.70 | | | |
| 724 | | | \$782.11 | | | |
| 746 | | | \$694.35 | | | |
| 753 | | | \$64.80 | | | |
| 754 | | | \$330.41 | | | |
| 757 | | | \$885.00 | | | |
| 764 | | | \$918.40 | | | |
| 779 | | | \$904.21 | | | |
| 806 | | | \$14.39 | | | |
| 810 | | | \$547.73 | | | |
| 851 | | | \$5,097.85 | | | |
| 880 | | | \$3,573.05 | | | |
| 882 | | | \$248.16 | | | |
| 919 | | | \$586.45 | | | |
| 924 | | | \$6,803.92 | | | |
| 928 | | | \$3,191.14 | | | |
| 935 | | | \$6,843.51 | | | |
| 936 | | | \$2,491.04 | | | |
| 969 | | | \$8,909.53 | | | |
| Fund Totals: | | | \$1,679,695.89 | | | |

End of Report

Disbursements Grand Total: \$1,679,695.89