

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number                           | Date       | Voucher | Payee                                | Account           | Description   | Amount      |
|--|------------|---------|--------------------------------------|-------------------|---|-------------|
| Bank Name: Accounts Payable - Wachovia |            |         |                                      |                   |   |             |
| NCB                                    | 11/12/2021 | 1094    | SC Department of Revenue & Taxation  | 724.271.660000.20 | Use tax payment – Youth Medal Red/White               | \$6.26      |
| NCB                                    | 11/11/2021 | 1092    | R L Culler Refrigeration Co          | 600.256.323000.45 | Repairs and Maintenance Services                      | \$400.82    |
| NCB                                    | 11/11/2021 | 1092    | R L Culler Refrigeration Co          | 600.256.323000.20 | Repairs and Maintenance Services                      | \$402.45    |
| NCB                                    | 11/11/2021 | 1092    | R L Culler Refrigeration Co          | 600.256.323000.45 | Repairs and Maintenance Services                      | \$279.46    |
| NCB                                    | 11/11/2021 | 1092    | Tri-County Sanitation and Recycling  | 100.254.329000.10 | Blanket PO for Tri-County Sanitation for July 1, 2021 | \$85.00     |
| NCB                                    | 11/11/2021 | 1092    | Tri-County Sanitation and Recycling  | 100.254.329000.20 | Blanket PO for Tri-County Sanitation for July 1, 2021 | \$530.00    |
| NCB                                    | 11/11/2021 | 1092    | Tri-County Sanitation and Recycling  | 100.254.329000.45 | Blanket PO for Tri-County Sanitation for July 1, 2021 | \$720.00    |
| NCB                                    | 11/11/2021 | 1092    | Tri-County Sanitation and Recycling  | 100.254.329000.50 | Blanket PO for Tri-County Sanitation for July 1, 2021 | \$720.00    |
| NCB                                    | 11/11/2021 | 1092    | Stericycle Inc                       | 100.254.395000.45 | Bio-Waste Removal                                     | \$32.08     |
| NCB                                    | 11/04/2021 | 1086    | Tri County Electric Coop             | 100.254.470000.45 | Electric bill for Sandy Run K8                        | \$19,979.00 |
| NCB                                    | 11/04/2021 | 1086    | Tri County Electric Coop             | 100.254.470000.45 | Power for the digital sign at SRK8                    | \$175.00    |
| NCB                                    | 11/18/2021 | 1095    | Orangeburg Calhoun Technical College | 100.181.372000.10 | 2021 – 2022 Adult Ed projected funds                  | \$36,491.00 |
| NCB                                    | 11/11/2021 | 1092    | Employee Vendor                      | 100.252.332000.10 | Mileage to SCASBO                                     | \$165.76    |
| NCB                                    | 11/11/2021 | 1092    | Employee Vendor                      | 100.252.332000.10 | Meals for SCASBO                                      | \$31.00     |
| NCB                                    | 11/18/2021 | 1095    | Amazon                               | 100.211.410000.45 | Electric Stapler, Black                               | \$21.39     |
| NCB                                    | 11/18/2021 | 1095    | Amazon                               | 100.211.410000.45 | Scotch Magic tape 6rolls                              | \$14.48     |

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| Check Number | Date       | Voucher | Payee                                  | Account           | Description  | Amount     |
|--------------|------------|---------|--|-------------------|--|------------|
| NCB          | 11/18/2021 | 1095    | Amazon                                 | 100.211.410000.45 | Tape Dispenser   | \$8.91     |
| NCB          | 11/18/2021 | 1095    | Amazon                                 | 100.211.410000.45 | AAA Batteries  | \$13.67    |
| NCB          | 11/18/2021 | 1095    | Amazon                                 | 100.211.410000.45 | Binder clips   | \$11.72    |
| NCB          | 11/11/2021 | 1092    | Vision Institute of SC Inc             | 203.213.395000.10 | DO NOT MAIL PO. BLANKET<br>PO FOR CONTRACTED           | \$1,400.00 |
| NCB          | 11/04/2021 | 1086    | Medify Air LLC                         | 225.254.410000.10 | Medify Air Filters                                     | \$479.79   |
| NCB          | 11/04/2021 | 1086    | Medify Air LLC                         | 225.254.410000.20 | Medify Air Filters                                     | \$1,439.36 |
| NCB          | 11/04/2021 | 1086    | Medify Air LLC                         | 225.254.410000.45 | Medify Air Filters                                     | \$1,439.36 |
| NCB          | 11/04/2021 | 1086    | Medify Air LLC                         | 225.254.410000.50 | Medify Air Filters                                     | \$1,439.33 |
| NCB          | 11/04/2021 | 1086    | Amazon                                 | 727.271.660000.20 | Hamilton KB100 Classic<br>Music Stand Storage Cart     | \$450.86   |
| NCB          | 11/04/2021 | 1086    | Amazon                                 | 727.271.660000.20 | National Public Seating<br>Chrome Plated Steel Dolly   | \$204.82   |
| NCB          | 11/11/2021 | 1092    | US Foods                               | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,                  | \$2,543.10 |
| NCB          | 11/11/2021 | 1092    | US Foods                               | 600.256.410000.45 | Sandy Run School<br>600.256.410000.45, 1 US            | \$785.56   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 724.271.660000.20 | Use tax payment – Youth<br>Medal Red/White             | \$6.26     |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 724.271.660000.20 | 3% Discount Applied – Use<br>tax payment – Youth Medal | (\$0.19)   |
| NCB          | 11/04/2021 | 1086    | US Foods                               | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,                  | \$927.94   |
| NCB          | 11/04/2021 | 1086    | US Foods                               | 600.256.410000.45 | Sandy Run School<br>600.256.410000.45, 1 US            | \$398.52   |
| NCB          | 11/04/2021 | 1086    | US Foods                               | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US            | \$2,056.28 |
| NCB          | 11/18/2021 | 1095    | US Foods                               | 100.232.410000.10 | Supplies for D.O. Kltchen.<br>Cups, Napkins, Sugar     | \$189.30   |

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|--------------|------------|---------|-------------------------|-------------------|---|------------|
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US       | \$1,508.46 |
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 US    | \$409.22   |
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,             | \$2,543.10 |
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.461000.20 | 600.256.461000.20 USDA<br>Commodities Charges for | \$16.00    |
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.461000.50 | 600.256.461000.50 USDA<br>Commodities Charges for | \$40.00    |
| NCB          | 11/04/2021 | 1086    | US Foods                | 600.256.461000.45 | 600.256.461000.45 USDA<br>Commodities Charges for | \$24.00    |
| NCB          | 11/18/2021 | 1095    | Beckers School Supplies | 237.111.410000.45 | Number Line Floor                                 | \$38.87    |
| NCB          | 11/11/2021 | 1092    | Amazon                  | 328.115.410000.20 | Playing Cards - 12 Pack                           | \$23.73    |
| NCB          | 11/11/2021 | 1092    | Amazon                  | 328.115.410000.20 | M&M Candy Singles                                 | \$45.79    |
| NCB          | 11/04/2021 | 1086    | Amazon                  | 600.256.410000.20 | Supplies  | \$330.30   |
| NCB          | 11/04/2021 | 1086    | Amazon                  | 600.256.410000.45 | Supplies  | \$330.30   |
| NCB          | 11/04/2021 | 1086    | Amazon                  | 600.256.410000.50 | Supplies  | \$330.31   |
| NCB          | 11/04/2021 | 1086    | iTutor.com Inc          | 298.114.311000.20 | GEAR UP Tutoring                                  | \$5,000.00 |
| NCB          | 11/11/2021 | 1092    | US Foods                | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,             | \$2,543.10 |
| NCB          | 11/11/2021 | 1092    | US Foods                | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,             | \$1,398.41 |
| NCB          | 11/11/2021 | 1092    | US Foods                | 600.256.410000.45 | Sandy Run School<br>600.256.410000.45, 1 US       | \$476.74   |
| NCB          | 11/11/2021 | 1092    | US Foods                | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US       | \$1,375.39 |
| NCB          | 11/11/2021 | 1092    | US Foods                | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US       | \$367.49   |

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|--------------|------------|---------|-----------------------|-------------------|--|------------|
| NCB          | 11/11/2021 | 1092    | US Foods              | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 US     | \$815.20   |
| NCB          | 11/11/2021 | 1092    | US Foods              | 600.256.410000.20 | Calhoun County High<br>600.256.410000.20, 1 US     | \$354.10   |
| NCB          | 11/11/2021 | 1092    | US Foods              | 600.256.461000.20 | 600.256.461000.20 USDA<br>Commodities Charges for  | \$12.00    |
| NCB          | 11/11/2021 | 1092    | US Foods              | 600.256.461000.50 | 600.256.461000.50 USDA<br>Commodities Charges for  | \$44.00    |
| NCB          | 11/18/2021 | 1095    | Amazon                | 706.190.660000.45 | Addition Flashcards                                | \$14.84    |
| NCB          | 11/18/2021 | 1095    | Amazon                | 706.190.660000.45 | Multiplication Flashcards                          | \$14.84    |
| NCB          | 11/18/2021 | 1095    | Amazon                | 706.190.660000.45 | Division Flashcards                                | \$13.75    |
| NCB          | 11/18/2021 | 1095    | Amazon                | 706.190.660000.45 | Subtraction Flashcards                             | \$13.75    |
| NCB          | 11/18/2021 | 1095    | Amazon                | 706.190.660000.45 | Multiplication Pop its                             | \$120.92   |
| NCB          | 11/04/2021 | 1086    | Amazon                | 705.190.660000.45 | Stapler Remover                                    | \$8.55     |
| NCB          | 11/11/2021 | 1092    | Amazon                | 600.256.410000.20 | Supplies   | \$30.60    |
| NCB          | 11/11/2021 | 1092    | Amazon                | 600.256.410000.45 | Supplies   | \$30.60    |
| NCB          | 11/11/2021 | 1092    | Amazon                | 600.256.410000.50 | Supplies   | \$30.60    |
| NCB          | 11/04/2021 | 1086    | Amazon                | 727.271.660000.20 | Hamilton KB100 Classic<br>Music Stand Storage Cart | (\$450.86) |
| NCB          | 11/04/2021 | 1086    | Amazon                | 100.211.410000.45 | Wite out 12pk                                      | \$9.80     |
| NCB          | 11/04/2021 | 1086    | Amazon                | 100.211.410000.45 | Masking Tape                                       | \$27.28    |
| NCB          | 11/04/2021 | 1086    | Segra                 | 100.254.340000.10 | Sec Fire and Fax DO                                | \$268.00   |
| NCB          | 11/04/2021 | 1086    | Segra                 | 100.254.340000.20 | Sec Fire and fax cchs                              | \$400.00   |
| NCB          | 11/04/2021 | 1086    | Segra                 | 100.254.340000.45 | Sec. fax and Fire SRK8                             | \$400.00   |
| NCB          | 11/04/2021 | 1086    | Segra                 | 100.254.340000.50 | Sex. Fire and Fax SMK8                             | \$400.00   |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | 851 IHS PAPER, 8.5 X 11<br>20#                     | \$113.40   |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | SMD10314 FOLDERS, FILE,<br>WATERSHED, LTR          | \$86.29    |

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| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | DUCC556PK TAPE, PKG, CRYSTAL CLEAR, 6 PACK          | \$36.36  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | MMM6306PK NOTES, POST-IT 3X3 6PK LINED              | \$13.49  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | QUA44782 ENVELOPES, REDI-STRIP 10X13 WE             | \$53.82  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | QUA44582 ENVELOPES, REDI-STRIP 9X12, WE             | \$53.89  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 203.223.410000.10 | UNV96920PK BOOK, STENO 6 PACK                       | \$18.62  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.111.410000.50 | Copy Paper, 8, 1/2 x 11                             | \$927.72 |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.112.410000.50 | Copy Paper 8, 1/2 x 11                              | \$927.72 |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.113.410000.50 | Copy Paper 8, 1/2 x 11                              | \$927.72 |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.113.410000.45 | 8.5 x 11 White Copy Paper                           | \$935.78 |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.113.410000.45 | Paper Astrobtr, Cool Asst.                          | \$96.10  |
| NCB          | 11/11/2021 | 1092    | Gann Office Suppliers | 100.113.410000.45 | Paper, Astrobtr 24# 1000 SH                         | \$141.80 |
| NCB          | 11/04/2021 | 1086    | Gann Office Suppliers | 100.211.410000.20 | BSN70120-Shredder                                   | \$193.06 |
| NCB          | 11/04/2021 | 1086    | Gann Office Suppliers | 100.211.410000.20 | ACM13404-Scissors                                   | \$13.10  |
| NCB          | 11/04/2021 | 1086    | Gann Office Suppliers | 100.211.410000.20 | ACM10375-Ruler                                      | \$6.87   |
| NCB          | 11/04/2021 | 1086    | Gann Office Suppliers | 100.211.410000.20 | DEF63202-DocuPocket                                 | \$36.85  |
| NCB          | 11/11/2021 | 1092    | Segra                 | 100.254.340000.10 | DO Phone bill Nov 2021                              | \$507.77 |
| NCB          | 11/11/2021 | 1092    | Segra                 | 100.254.340000.20 | CCHS Phone bill Nov. 2021                           | \$871.00 |
| NCB          | 11/11/2021 | 1092    | Segra                 | 100.254.340000.45 | SRK8 Phone bill Nov. 2021                           | \$830.00 |
| NCB          | 11/11/2021 | 1092    | Segra                 | 100.254.340000.50 | SMK8 Phone bill Nov 2021                            | \$831.00 |
| NCB          | 11/18/2021 | 1095    | Home Builders Supply  | 100.254.410000.50 | Blanket PO for July 1, 2021 to June 30, 2022. Items | \$340.10 |
| NCB          | 11/18/2021 | 1095    | School Specialty LLC  | 211.114.410000.20 | #1117506-32lb paper 8-1/2x11                        | \$60.86  |

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|--------------|------------|---------|-------------------|-------------------|---|------------|
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 100.114.410000.20 | The Battle of Jericho                             | \$283.77   |
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 100.114.410000.20 | The Pearl   | \$201.00   |
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 100.114.410000.20 | Their Eyes Were Watching God                      | \$301.25   |
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 100.114.410000.20 | 97 Things to Do Before You Finish High School     | \$21.89    |
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 100.114.410000.20 | Gifted Hands: the Ben Carson Story                | \$62.00    |
| NCB          | 11/18/2021 | 1095    | Reading Warehouse | 211.114.410000.20 | Books ie American R & B, Booked, Boyfriend Season | \$111.44   |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US       | \$1,470.83 |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US       | \$115.46   |
| NCB          | 11/18/2021 | 1095    | US Foods          | 701.271.660000.50 | ORDER OF SNACKS FOR THE PREK CLASSES AT SMSK-8    | \$153.04   |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US          | \$2,395.22 |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US          | \$1,222.38 |
| NCB          | 11/18/2021 | 1095    | US Foods          | 701.271.660000.45 | ORDER OF SNACKS FOR THE PREK CLASSES AT SRSK-8    | \$408.16   |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US          | \$156.08   |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.460000.45 | Sandy Run School600.256.460000.45,                | \$2,188.62 |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US          | \$2,429.11 |
| NCB          | 11/18/2021 | 1095    | US Foods          | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US       | \$2,543.10 |

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| NCB          | 11/04/2021 | 1086    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$86.78  |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 100.254.325000.45 | Blanket PO for July 1, 2021<br>to June 30, 2022 uniform | \$122.46 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$132.17 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 100.254.325000.45 | Blanket PO for July 1, 2021<br>to June 30, 2022 uniform | \$127.03 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$90.13  |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 100.254.325000.45 | Blanket PO for July 1, 2021<br>to June 30, 2022 uniform | \$127.03 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$90.13  |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$114.61 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$135.52 |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                   | 600.256.325000.45 | Rentals, Mat-CP Wet Area<br>3x5, Terry Cloths- Bist BA  | \$113.63 |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 152.271.410000.10 | Use tax payment - Headset<br>Battery                    | \$23.46  |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 152.271.410000.10 | 3% Discount Applied - Use<br>tax payment - Headset      | (\$0.70) |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 152.271.410000.10 | 3% Discount Applied - Use<br>tax payment - Charger &    | (\$0.33) |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue &<br>Taxation | 152.271.410000.10 | Use tax payment - Charger<br>& Adaptor                  | \$10.81  |
| NCB          | 11/11/2021 | 1092    | VRC Companies LLC                      | 100.212.316000.10 | Monthly service fee for<br>storage of student records   | \$117.88 |

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| NCB          | 11/18/2021 | 1095    | Williamson Printing Inc | 100.252.410000.10 | Receipt books – 3 part w/4 total receipts on a page    | \$165.85 |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | SE1001–Replacement Lamp                                | \$62.74  |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | SE1094 – Digital Goggle Sanitizer                      | \$579.57 |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP4343–Apron   | \$41.00  |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP4304–Mystic Sand                                     | \$64.34  |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP5446–Lazer Dazer                                     | \$37.75  |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP10536–Subatomic Atom                                 | \$382.83 |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP6152–Quantum Leap Sheets                             | \$15.85  |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | FB1648–Identification of Unknown                       | \$137.18 |
| NCB          | 11/18/2021 | 1095    | Flinn Scientific Inc    | 211.114.410000.20 | AP6180–Advanced Molecular Model Set                    | \$124.10 |
| NCB          | 11/11/2021 | 1092    | HWW Inc                 | 100.264.350000.10 | Advertising – PERM Ad Invoice – L. Jang                | \$709.71 |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 100.254.325000.50 | Blanket PO for July 1, 2021 to June 30, 2022 for       | \$167.29 |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 100.254.325000.10 | Blanket PO for July 1, 2021 to June 30, 2022 uniform   | \$66.47  |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 100.254.411000.10 | Blanket PO for July 1, 2021 to June 30, 2022. Soap     | \$23.96  |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 100.254.325000.20 | Blanket PO for July 1, 2021 to June 30, 2022. Uniforms | \$133.93 |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 600.256.325000.50 | Rentals, Mat–CP Wet Area 3x5, Terry Cloths– Bist BA    | \$149.46 |
| NCB          | 11/04/2021 | 1086    | Unifirst Corporation    | 600.256.325000.20 | Rentals, Mat–CP Wet Area 3x5, Terry Cloths– Bist BA    | \$93.36  |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account           | Description   | Amount      |
|--------------|------------|---------|-------------------------------------|-------------------|---|-------------|
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.50 | Blanket PO for July 1, 2021 to June 30, 2022 for          | \$167.29    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.10 | Blanket PO for July 1, 2021 to June 30, 2022 uniform      | \$66.47     |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.411000.10 | Blanket PO for July 1, 2021 to June 30, 2022. Soap        | \$23.96     |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.20 | Blanket PO for July 1, 2021 to June 30, 2022. Uniforms    | \$133.93    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA       | \$103.65    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA       | \$93.36     |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.50 | Blanket PO for July 1, 2021 to June 30, 2022 for          | \$167.29    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.10 | Blanket PO for July 1, 2021 to June 30, 2022 uniform      | \$66.47     |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.411000.10 | Blanket PO for July 1, 2021 to June 30, 2022. Soap        | \$23.96     |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 100.254.325000.20 | Blanket PO for July 1, 2021 to June 30, 2022. Uniforms    | \$133.93    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA       | \$103.65    |
| NCB          | 11/18/2021 | 1095    | Unifirst Corporation                | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA       | \$93.36     |
| NCB          | 11/18/2021 | 1095    | J W Hunt and Company LLP            | 100.231.318000.10 | Progress billing for single audit of financial statements | \$10,000.00 |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509709                                | \$1.24      |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509717                                | \$1.25      |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account           | Description                                       | Amount   |
|--------------|------------|---------|-------------------------------------|-------------------|---|----------|
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509758                        | \$1.24   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509725                        | \$1.87   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509774                        | \$1.87   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509782                        | \$0.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509808                        | \$2.50   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509816                        | \$0.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509824                        | \$0.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509840                        | \$0.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509857                        | \$0.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment - #4509865                        | \$1.12   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | 3% Discount Applied - Use tax payment - #4509865  | (\$0.03) |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC                  | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$393.28 |
| NCB          | 11/04/2021 | 1086    | New Dairy Opco LLC                  | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$493.75 |
| NCB          | 11/04/2021 | 1086    | New Dairy Opco LLC                  | 600.256.460000.20 | Calhoun County High<br>Blanket Purchase Order for | \$49.89  |
| NCB          | 11/04/2021 | 1086    | New Dairy Opco LLC                  | 600.256.460000.45 | Sandy Run K-8<br>Blanket Purchase Order for       | \$233.14 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee              | Account           | Description                                       | Amount   |
|--------------|------------|---------|--------------------|-------------------|---|----------|
| NCB          | 11/04/2021 | 1086    | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$332.07 |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8<br>Blanket Purchase Order for       | \$365.24 |
| NCB          | 11/18/2021 | 1095    | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High<br>Blanket Purchase Order for | \$50.54  |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$401.50 |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$528.32 |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8<br>Blanket Purchase Order for       | \$296.01 |
| NCB          | 11/18/2021 | 1095    | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High<br>Blanket Purchase Order for | \$12.40  |
| NCB          | 11/11/2021 | 1092    | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$363.36 |
| NCB          | 11/18/2021 | 1095    | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8<br>Blanket Purchase Order for       | \$606.48 |
| NCB          | 11/18/2021 | 1095    | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8<br>Blanket Purchase Order for    | \$698.96 |
| NCB          | 11/18/2021 | 1095    | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High<br>Blanket Purchase Order for | \$62.94  |
| NCB          | 11/11/2021 | 1092    | Country Clear      | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1          | \$158.04 |
| NCB          | 11/11/2021 | 1092    | Country Clear      | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1          | \$144.59 |
| NCB          | 11/11/2021 | 1092    | Country Clear      | 600.256.460000.45 | Sandy Run School<br>600.256.460000.45, 1          | \$109.84 |
| NCB          | 11/11/2021 | 1092    | Country Clear      | 600.256.460000.45 | Sandy Run School<br>600.256.460000.45, 1          | \$61.97  |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account           | Description  | Amount     |
|--------------|------------|---------|--|-------------------|--|------------|
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1             | \$96.39    |
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.45 | Sandy Run School<br>600.256.460000.45, 1             | \$75.74    |
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.45 | Sandy Run School<br>600.256.460000.45, 1             | \$151.47   |
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.45 | Sandy Run School<br>600.256.460000.45, 1             | \$103.28   |
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1          | \$110.16   |
| NCB          | 11/11/2021 | 1092    | Country Clear                          | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1             | \$27.54    |
| NCB          | 11/18/2021 | 1095    | University of South Carolina / Dept of | 100.271.395000.20 | Blanket for FY 2021-2022<br>for Athletic Trainer for | \$5,925.00 |
| NCB          | 11/11/2021 | 1092    | Bimbo Bakeries USA                     | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1             | \$140.00   |
| NCB          | 11/04/2021 | 1086    | Bimbo Bakeries USA                     | 600.256.460000.20 | Calhoun County High School<br>600.256.460000.20, 1   | \$48.68    |
| NCB          | 11/11/2021 | 1092    | Bimbo Bakeries USA                     | 600.256.460000.20 | Calhoun County High School<br>600.256.460000.20, 1   | \$16.40    |
| NCB          | 11/18/2021 | 1095    | Bimbo Bakeries USA                     | 600.256.460000.20 | Calhoun County High School<br>600.256.460000.20, 1   | \$51.40    |
| NCB          | 11/18/2021 | 1095    | Bimbo Bakeries USA                     | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1             | \$148.75   |
| NCB          | 11/18/2021 | 1095    | Bimbo Bakeries USA                     | 600.256.460000.20 | Calhoun County High School<br>600.256.460000.20, 1   | \$103.10   |
| NCB          | 11/18/2021 | 1095    | Carolina Biological Co                 | 326.112.410000.45 | Stretch Polyethylene Gloves,<br>medium box of 200    | \$15.40    |
| NCB          | 11/18/2021 | 1095    | Carolina Biological Co                 | 326.112.410000.45 | Economy Polyethylene lab<br>Apron box of 100         | \$34.12    |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account           | Description   | Amount      |
|--------------|------------|---------|----------------------------------|-------------------|---|-------------|
| NCB          | 11/18/2021 | 1095    | Carolina Biological Co           | 326.112.410000.45 | Carolina Perfect Solution<br>Frog 3 to 4' Pail          | \$129.87    |
| NCB          | 11/04/2021 | 1086    | Constructive Playthings          | 237.111.410000.45 | 3 in 1 Magnetic Board                                   | \$34.32     |
| NCB          | 11/04/2021 | 1086    | Constructive Playthings          | 237.111.410000.45 | Foam Fun Magnet Numbers                                 | \$19.61     |
| NCB          | 11/04/2021 | 1086    | US Foods                         | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,                   | \$6,846.84  |
| NCB          | 11/11/2021 | 1092    | Best Buy                         | 753.271.660000.20 | Epson T812XL/T812 4-Pk<br>(SKU:6428376                  | \$279.49    |
| NCB          | 11/11/2021 | 1092    | Junior Library Guild             | 100.222.430000.50 | Library Books   | \$1,171.59  |
| NCB          | 11/18/2021 | 1095    | Singer NC LLC                    | 600.256.541000.50 | Non Expendable Equipment,<br>Southbend Model No.        | \$13,547.48 |
| NCB          | 11/18/2021 | 1095    | Singer NC LLC                    | 600.256.541000.50 | Non Expendable Equipment,<br>Groen Model No. (2)SSB-5EF | \$12,179.16 |
| NCB          | 11/11/2021 | 1092    | Robotics Education & Competition | 100.271.660000.20 | VRC Team Registration<br>-311-7536                      | \$150.00    |
| NCB          | 11/11/2021 | 1092    | Robotics Education & Competition | 100.271.660000.20 | VRC Additional Team<br>Registration 276-7190            | \$100.00    |
| NCB          | 11/11/2021 | 1092    | SupplyWorks                      | 100.254.411000.10 | Blanket PO for July 1, 2021<br>to June 30, 2022 for     | \$4,763.64  |
| NCB          | 11/11/2021 | 1092    | Home Builders Supply             | 100.254.410000.50 | Blanket PO for July 1, 2021<br>to June 30, 2022. Items  | \$160.29    |
| NCB          | 11/04/2021 | 1086    | US Foods                         | 600.256.460000.45 | Sandy Run<br>School600.256.460000.45,                   | \$1,045.95  |
| NCB          | 11/04/2021 | 1086    | US Foods                         | 600.256.410000.45 | Sandy Run School<br>600.256.410000.45, 1 US             | \$766.25    |
| NCB          | 11/11/2021 | 1092    | US Foods                         | 600.256.461000.45 | 600.256.461000.45 USDA<br>Commodities Charges for       | \$24.00     |
| NCB          | 11/11/2021 | 1092    | WEX Bank                         | 100.232.410000.10 | Ancillary fee   | \$2.00      |
| NCB          | 11/11/2021 | 1092    | WEX Bank                         | 100.232.410000.10 | Gasoline purchase for<br>Superintendent for October     | \$77.58     |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

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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          | 11/11/2021 | 1092    | WEX Bank                 | 100.254.410000.10 | Gasoline Purchases for Maintenance for October     | \$753.35 |
| NCB          | 11/11/2021 | 1092    | WEX Bank                 | 100.254.410000.10 | Ancillary fee                                      | \$26.00  |
| NCB          | 11/11/2021 | 1092    | WEX Bank                 | 100.255.410000.10 | Ancillary fee                                      | \$16.00  |
| NCB          | 11/11/2021 | 1092    | WEX Bank                 | 100.255.410000.10 | Transportation Gasoline Purchases for October 2021 | \$962.77 |
| NCB          | 11/11/2021 | 1092    | WEX Bank                 | 100.266.410000.10 | Ancillary fee                                      | \$2.00   |
| NCB          | 11/11/2021 | 1092    | WEX Bank                 | 100.266.410000.10 | Gasoline purchase for Technology for October       | \$0.00   |
| NCB          | 11/04/2021 | 1086    | Ontario Investments, Inc | 100.232.325000.10 | FY 2021 - 2022 (July 1 2021 - June 30 2022)        | \$126.49 |
| NCB          | 11/11/2021 | 1092    | Dept of Administration   | 100.266.340000.10 | Communication -                                    | \$284.98 |
| NCB          | 11/04/2021 | 1086    | BSN Sports               | 161.271.410000.10 | Singlet  | \$177.96 |
| NCB          | 11/04/2021 | 1086    | BSN Sports               | 161.271.410000.10 | Short  | \$155.72 |
| NCB          | 11/04/2021 | 1086    | BSN Sports               | 161.271.410000.10 | Singlet  | \$177.96 |
| NCB          | 11/04/2021 | 1086    | BSN Sports               | 161.271.410000.10 | Short  | \$177.96 |
| NCB          | 11/04/2021 | 1086    | 4imprint Inc             | 798.273.660000.50 | Weather Resist Lightweight Jackets - 5 - Small, 7- | \$434.42 |
| NCB          | 11/11/2021 | 1092    | Verizon Wireless         | 100.231.340000.10 | Board of Trustees Ipad                             | \$266.07 |
| NCB          | 11/04/2021 | 1086    | Employee Vendor          | 100.231.332000.10 | 8/30/2021 Expulsion Info to Board Homes            | \$1.28   |
| NCB          | 11/04/2021 | 1086    | Employee Vendor          | 100.231.332000.10 | 9/8/2021 Expulsion Info to Board Homes             | \$1.28   |
| NCB          | 11/04/2021 | 1086    | Employee Vendor          | 100.231.332000.10 | 9/20/2021 Board Meeting at D.O.                    | \$16.78  |
| NCB          | 11/04/2021 | 1086    | Employee Vendor          | 100.231.332000.10 | 9/27/2021 Info to Porth Home                       | \$1.23   |
| NCB          | 11/04/2021 | 1086    | Employee Vendor          | 100.231.332000.10 | 9/28/2021 Info to Porth Home                       | \$1.23   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

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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          | 11/04/2021 | 1086    | Employee Vendor                     | 100.231.332000.10 | 10/14/2021 Board Packets Delivered                    | \$1.28     |
| NCB          | 11/04/2021 | 1086    | Employee Vendor                     | 100.231.332000.10 | 10/18/2021 Board Meeting at DO                        | \$16.78    |
| NCB          | 11/04/2021 | 1086    | McTavish Joanne Marie               | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$2,380.00 |
| NCB          | 11/18/2021 | 1095    | McTavish Joanne Marie               | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$2,805.00 |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 237.113.410000.50 | 3% Discount Applied – Use tax payment – Petri Dish 90 | (\$0.01)   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 237.113.410000.50 | Use tax payment – Petri Dish 90 mm x 15 mm – Set      | \$0.49     |
| NCB          | 11/04/2021 | 1086    | Ardor School Solutions LLC          | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$3,690.00 |
| NCB          | 11/04/2021 | 1086    | Ardor School Solutions LLC          | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$4,612.50 |
| NCB          | 11/04/2021 | 1086    | Ardor School Solutions LLC          | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$922.50   |
| NCB          | 11/18/2021 | 1095    | Ardor School Solutions LLC          | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED             | \$2,767.50 |
| NCB          | 11/04/2021 | 1086    | Employee Vendor                     | 600.256.332000.10 | Travel  | \$330.62   |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 600.256.670000.10 | Variance  | \$0.01     |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 600.256.670000.10 | Food Service Oct 2021                                 | \$21.55    |
| NCB          | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Difference  | (\$0.39)   |
| NCB          | 11/04/2021 | 1086    | Ridge Pest Control, LLC             | 100.254.323000.10 | Blanket PO for July 1, 2021 to June 30, 2022 Pest     | \$85.00    |
| NCB          | 11/04/2021 | 1086    | Ridge Pest Control, LLC             | 100.254.323000.20 | Blanket PO for July 1, 2021 to June 30, 2022 pest     | \$85.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

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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                 | 11/04/2021 | 1086    | Ridge Pest Control, LLC             | 100.254.323000.45 | Blanket PO for July 1, 2021 to June 30, 2022 pest      | \$85.00             |
| NCB                 | 11/04/2021 | 1086    | Ridge Pest Control, LLC             | 100.254.323000.50 | Blanket PO for July 1, 2021 to June 30, 2022 pest      | \$85.00             |
| NCB                 | 11/11/2021 | 1092    | Johnstone Supply                    | 100.254.410000.45 | Blanket PO for July 1, 2021 to June 30, 2022 items can | \$152.06            |
| NCB                 | 11/18/2021 | 1095    | Johnstone Supply                    | 100.254.410000.50 | Blanket PO for July 1, 2021 to June 30, 2022 items can | \$786.70            |
| NCB                 | 11/04/2021 | 1086    | IXL Learning                        | 220.112.445000.98 | IXL Spanish for 25 students                            | \$2,025.00          |
| NCB                 | 11/04/2021 | 1086    | IXL Learning                        | 220.113.445000.98 | IXL site license for 250 Students.                     | \$2,025.00          |
| NCB                 | 11/04/2021 | 1086    | IXL Learning                        | 220.114.445000.98 | Upgrade IXL site license (Grade 4-12: 225 students)    | \$904.33            |
| NCB                 | 11/04/2021 | 1086    | IXL Learning                        | 220.114.445000.98 | Upgrade IXL site license (add 25 students in grades    | \$904.33            |
| NCB                 | 11/04/2021 | 1086    | IXL Learning                        | 220.114.445000.98 | IXL site license upgrade (add 25 licenses) Subject:    | \$904.34            |
| NCB                 | 11/12/2021 | 1094    | SC Department of Revenue & Taxation | 724.271.660000.20 | Use tax payment – Youth Medal Red/White                | (\$6.26)            |
| <b>Check Total:</b> |            |         |                                     |                   |  | <b>\$213,606.25</b> |
| 242588              | 11/04/2021 | 1087    | Calhoun County                      | 152.271.395000.10 | Football Game Security                                 | \$1,837.50          |
| 242588              | 11/04/2021 | 1087    | Calhoun County                      | 154.271.395000.10 | Volleyball Game Security                               | \$245.00            |
| <b>Check Total:</b> |            |         |                                     |                   |  | <b>\$2,082.50</b>   |
| 242589              | 11/04/2021 | 1087    | Employee Vendor                     | 100.233.332000.45 | Travel to and from Bank                                | \$71.12             |
| <b>Check Total:</b> |            |         |                                     |                   |  | <b>\$71.12</b>      |
| 242590              | 11/04/2021 | 1087    | Embassy Suites Myrtle Beach         | 100.223.332000.10 | SCABSE Conference lodging for Christia Murdaugh on     | \$296.30            |
| <b>Check Total:</b> |            |         |                                     |                   |  | <b>\$296.30</b>     |
| 242591              | 11/04/2021 | 1087    | Flesher David                       | 203.213.395000.10 | DO NOT MAIL P.O. ---<br>CONTRACTED PHYSICAL            | \$7,932.50          |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                             | Account           | Description   | Amount     |
|--------------|------------|---------|-----------------------------------|-------------------|---|------------|
| Check Total: |            |         |                                   |                   |   | \$7,932.50 |
| 242592       | 11/04/2021 | 1087    | Hamlin Carlos                     | 779.273.660000.20 | Pictures for Football Homecoming                    | \$175.00   |
| Check Total: |            |         |                                   |                   |   | \$175.00   |
| 242593       | 11/04/2021 | 1087    | Johnsons Locksmith Service        | 100.254.410000.20 | Key replacement for worn Keys at CCHS               | \$16.05    |
| 242593       | 11/04/2021 | 1087    | Johnsons Locksmith Service        | 100.254.410000.20 | Replacement of worn Key at CCHS                     | \$6.41     |
| 242593       | 11/04/2021 | 1087    | Johnsons Locksmith Service        | 100.254.410000.45 | Key Replacement for worn keys at SRK8               | \$12.94    |
| Check Total: |            |         |                                   |                   |   | \$35.40    |
| 242594       | 11/04/2021 | 1087    | Employee Vendor                   | 757.273.660000.45 | Reimbursement for Custodians lunch                  | \$41.66    |
| Check Total: |            |         |                                   |                   |   | \$41.66    |
| 242595       | 11/04/2021 | 1087    | SCABSE                            | 100.223.332000.10 | SCABSE Conference Registration for Christia         | \$200.00   |
| Check Total: |            |         |                                   |                   |   | \$200.00   |
| 242596       | 11/04/2021 | 1087    | SCASBO                            | 100.252.640000.10 | Membership dues for FY21-22                         | \$0.00     |
| 242596       | 11/04/2021 | 1087    | SCASBO                            | 100.252.640000.10 | Sherra Vogt, Phalya Donaldson, Annie Brown          | \$150.00   |
| Check Total: |            |         |                                   |                   |   | \$150.00   |
| 242597       | 11/04/2021 | 1087    | Tabshaw Inc D/B/A Short Stop #205 | 100.254.410000.50 | Blanket Po fro July 1, 2021 to June 30, 2022. Items | \$17.28    |
| Check Total: |            |         |                                   |                   |   | \$17.28    |
| 242598       | 11/04/2021 | 1087    | Teachers Discovery                | 100.114.410000.20 | Bracelets (set of 30) 1N1007S30                     | \$49.50    |
| Check Total: |            |         |                                   |                   |   | \$49.50    |
| 242599       | 11/04/2021 | 1087    | Town of St Matthews               | 100.254.321000.10 | Water for DO Nov 2021                               | \$118.50   |
| 242599       | 11/04/2021 | 1087    | Town of St Matthews               | 100.254.321000.20 | Water for CCHS Nov. 2021                            | \$1,032.62 |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account           | Description                                      | Amount     |
|--------------|------------|---------|---------------------------------------|-------------------|--|------------|
| 242599       | 11/04/2021 | 1087    | Town of St Matthews                   | 100.254.321000.50 | Water bill for SMK8 Nov. 2021                    | \$237.20   |
| Check Total: |            |         |                                       |                   |  | \$1,388.32 |
| 242600       | 11/04/2021 | 1087    | Tyco Fire and Security Management Inc | 100.254.323000.45 | Blanket PO for July 1, 2021 to June 30, 2022 for | \$363.87   |
| Check Total: |            |         |                                       |                   |  | \$363.87   |
| 242601       | 11/04/2021 | 1087    | Wells Fargo Wilson                    | 100.232.323000.10 | NTB Columbia - Tires Supt. Vehicle               | \$558.99   |
| Check Total: |            |         |                                       |                   |  | \$558.99   |
| 242602       | 11/04/2021 | 1087    | Xerox Corporation.                    | 100.257.325000.10 | Xerox copiers                                    | \$382.55   |
| 242602       | 11/04/2021 | 1087    | Xerox Corporation.                    | 100.257.325000.10 | Xerox copiers                                    | \$1,133.58 |
| Check Total: |            |         |                                       |                   |  | \$1,516.13 |
| 242603       | 11/08/2021 | 1088    | SC Athletic Coaches Assoc             | 151.271.640000.10 | Void and reissue ck#242583 and PO#220709         | \$100.00   |
| Check Total: |            |         |                                       |                   |  | \$100.00   |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 100.000.004020.00 | Accounts Payable                                 | \$196.37   |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 201.000.004020.00 | Accounts Payable                                 | \$26.66    |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 203.000.004020.00 | Accounts Payable                                 | \$16.59    |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 205.000.004020.00 | Accounts Payable                                 | \$15.71    |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 225.000.004020.00 | Accounts Payable                                 | \$27.27    |
| 242604       | 11/15/2021 | 1091    | Allstate Workplace Division           | 600.000.004020.00 | Accounts Payable                                 | \$22.43    |
| Check Total: |            |         |                                       |                   |  | \$305.03   |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 100.000.004020.00 | Accounts Payable                                 | \$269.12   |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 203.000.004020.00 | Accounts Payable                                 | \$27.89    |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 267.000.004020.00 | Accounts Payable                                 | \$22.88    |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 273.000.004020.00 | Accounts Payable                                 | \$13.99    |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 600.000.004020.00 | Accounts Payable                                 | \$4.70     |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 928.000.004020.00 | Accounts Payable                                 | \$29.90    |
| 242605       | 11/15/2021 | 1091    | American Family Life Assur Co         | 935.000.004020.00 | Accounts Payable                                 | \$40.04    |
| Check Total: |            |         |                                       |                   |  | \$408.52   |
| 242606       | 11/15/2021 | 1091    | American Heritage Life                | 100.000.004020.00 | Accounts Payable                                 | \$87.63    |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account           | Description      | Amount     |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 242606       | 11/15/2021 | 1091    | American Heritage Life        | 203.000.004020.00 | Accounts Payable | \$23.50    |
| 242606       | 11/15/2021 | 1091    | American Heritage Life        | 600.000.004020.00 | Accounts Payable | \$17.02    |
| Check Total: |            |         |                               |                   |                  | \$128.15   |
| 242607       | 11/15/2021 | 1091    | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18   |
| 242607       | 11/15/2021 | 1091    | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50   |
| 242607       | 11/15/2021 | 1091    | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55   |
| Check Total: |            |         |                               |                   |                  | \$346.23   |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 100.000.004020.00 | Accounts Payable | \$2,777.83 |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 201.000.004020.00 | Accounts Payable | \$20.50    |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 225.000.004020.00 | Accounts Payable | \$600.00   |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 600.000.004020.00 | Accounts Payable | \$75.00    |
| 242608       | 11/15/2021 | 1091    | AXA Equitable                 | 928.000.004020.00 | Accounts Payable | \$10.00    |
| Check Total: |            |         |                               |                   |                  | \$3,523.33 |
| 242609       | 11/15/2021 | 1091    | Cannady Agency Inc            | 100.000.004020.00 | Accounts Payable | \$41.95    |
| 242609       | 11/15/2021 | 1091    | Cannady Agency Inc            | 201.000.004020.00 | Accounts Payable | \$13.75    |
| 242609       | 11/15/2021 | 1091    | Cannady Agency Inc            | 203.000.004020.00 | Accounts Payable | \$3.96     |
| Check Total: |            |         |                               |                   |                  | \$59.66    |
| 242610       | 11/15/2021 | 1091    | Horace Mann Companies         | 201.000.004020.00 | Accounts Payable | \$75.00    |
| Check Total: |            |         |                               |                   |                  | \$75.00    |
| 242611       | 11/15/2021 | 1091    | ING ReliaStar                 | 100.000.004020.00 | Accounts Payable | \$375.00   |
| 242611       | 11/15/2021 | 1091    | ING ReliaStar                 | 225.000.004020.00 | Accounts Payable | \$62.50    |
| Check Total: |            |         |                               |                   |                  | \$437.50   |
| 242612       | 11/15/2021 | 1091    | Internal Revenue Service      | 100.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                               |                   |                  | \$50.00    |
| 242613       | 11/15/2021 | 1091    | Ivy Funds                     | 100.000.004020.00 | Accounts Payable | \$445.50   |
| 242613       | 11/15/2021 | 1091    | Ivy Funds                     | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 242613       | 11/15/2021 | 1091    | Ivy Funds                     | 935.000.004020.00 | Accounts Payable | \$100.00   |
| Check Total: |            |         |                               |                   |                  | \$570.50   |
| 242614       | 11/15/2021 | 1091    | Keith Agency Inc              | 100.000.004020.00 | Accounts Payable | \$513.82   |
| 242614       | 11/15/2021 | 1091    | Keith Agency Inc              | 201.000.004020.00 | Accounts Payable | \$6.35     |
| 242614       | 11/15/2021 | 1091    | Keith Agency Inc              | 225.000.004020.00 | Accounts Payable | \$13.84    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account           | Description      | Amount     |
|--------------|------------|---------|---|-------------------|------------------|------------|
| Check Total: |            |         |   |                   |                  | \$534.01   |
| 242615       | 11/15/2021 | 1091    | Metropolitan Life Ins Co                | 201.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |   |                   |                  | \$50.00    |
| 242616       | 11/15/2021 | 1091    | National Motor Club                     | 100.000.004020.00 | Accounts Payable | \$13.50    |
| Check Total: |            |         |   |                   |                  | \$13.50    |
| 242617       | 11/15/2021 | 1091    | Nautilus Health & Fitness               | 100.000.004020.00 | Accounts Payable | \$54.16    |
| 242617       | 11/15/2021 | 1091    | Nautilus Health & Fitness               | 341.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |   |                   |                  | \$70.41    |
| 242618       | 11/15/2021 | 1091    | New York Life Insurance Co              | 100.000.004020.00 | Accounts Payable | \$158.51   |
| 242618       | 11/15/2021 | 1091    | New York Life Insurance Co              | 201.000.004020.00 | Accounts Payable | \$18.00    |
| 242618       | 11/15/2021 | 1091    | New York Life Insurance Co              | 341.000.004020.00 | Accounts Payable | \$12.00    |
| Check Total: |            |         |   |                   |                  | \$188.51   |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 100.000.004020.00 | Accounts Payable | \$2,082.47 |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 201.000.004020.00 | Accounts Payable | \$155.39   |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 203.000.004020.00 | Accounts Payable | \$33.48    |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 225.000.004020.00 | Accounts Payable | \$355.39   |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 290.000.004020.00 | Accounts Payable | \$20.58    |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 341.000.004020.00 | Accounts Payable | \$56.46    |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 600.000.004020.00 | Accounts Payable | \$38.18    |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 928.000.004020.00 | Accounts Payable | \$21.51    |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 935.000.004020.00 | Accounts Payable | \$318.19   |
| 242619       | 11/15/2021 | 1091    | NTALife                                 | 936.000.004020.00 | Accounts Payable | \$83.15    |
| Check Total: |            |         |   |                   |                  | \$3,164.80 |
| 242620       | 11/15/2021 | 1091    | Pournelle Insurance Agency LLC          | 100.000.004020.00 | Accounts Payable | \$177.16   |
| 242620       | 11/15/2021 | 1091    | Pournelle Insurance Agency LLC          | 225.000.004020.00 | Accounts Payable | \$13.78    |
| Check Total: |            |         |   |                   |                  | \$190.94   |
| 242621       | 11/15/2021 | 1091    | SC Department of Employment & Workforce | 100.000.004020.00 | Accounts Payable | \$50.00    |
| 242621       | 11/15/2021 | 1091    | SC Department of Employment & Workforce | 600.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |   |                   |                  | \$75.00    |
| 242622       | 11/15/2021 | 1091    | SC Department of Revenue                | 100.000.004020.00 | Accounts Payable | \$499.67   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                       | Account           | Description         | Amount       |
|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 242622       | 11/15/2021 | 1091    | SC Department of Revenue                    | 203.000.004020.00 | Accounts Payable    | \$75.00      |
| 242622       | 11/15/2021 | 1091    | SC Department of Revenue                    | 338.000.004020.00 | Accounts Payable    | \$20.00      |
| 242622       | 11/15/2021 | 1091    | SC Department of Revenue                    | 600.000.004020.00 | Accounts Payable    | \$30.00      |
| Check Total: |            |         |   |                   |                     | \$624.67     |
| 242623       | 11/15/2021 | 1091    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$23,483.70  |
| 242623       | 11/15/2021 | 1091    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$147,847.79 |
| 242623       | 11/15/2021 | 1091    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$2,817.42   |
| Check Total: |            |         |   |                   |                     | \$174,148.91 |
| 242624       | 11/15/2021 | 1091    | SC State Disbursement Unit                  | 100.000.004020.00 | Accounts Payable    | \$492.61     |
| Check Total: |            |         |   |                   |                     | \$492.61     |
| 242625       | 11/15/2021 | 1091    | SSBT as TTEE for SCORP<br>MM061953-001-056  | 100.000.004540.00 | Retirement Withheld | \$1,190.33   |
| Check Total: |            |         |   |                   |                     | \$1,190.33   |
| 242626       | 11/15/2021 | 1091    | State of Florida Disbursement               | 203.000.004020.00 | Accounts Payable    | \$168.21     |
| Check Total: |            |         |   |                   |                     | \$168.21     |
| 242627       | 11/15/2021 | 1091    | TIAA-Cref as Agent for JPM Plan<br>#100671  | 100.000.004540.00 | Retirement Withheld | \$365.63     |
| Check Total: |            |         |   |                   |                     | \$365.63     |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 100.000.004020.00 | Accounts Payable    | \$1,045.91   |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 201.000.004020.00 | Accounts Payable    | \$19.26      |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 203.000.004020.00 | Accounts Payable    | \$16.82      |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 205.000.004020.00 | Accounts Payable    | \$7.40       |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 225.000.004020.00 | Accounts Payable    | \$42.75      |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 341.000.004020.00 | Accounts Payable    | \$19.95      |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 600.000.004020.00 | Accounts Payable    | \$35.58      |
| 242628       | 11/15/2021 | 1091    | Trustmark Voluntary Benefit<br>Solutions In | 935.000.004020.00 | Accounts Payable    | \$60.75      |
| Check Total: |            |         |   |                   |                     | \$1,248.42   |
| 242629       | 11/15/2021 | 1091    | Valic                                       | 100.000.004540.00 | Retirement Withheld | \$287.51     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

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**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                    | Description         | Amount      |
|--------------|------------|---------|-----------------------------|----------------------------|---------------------|-------------|
| Check Total: |            |         |                             |                            |                     | \$287.51    |
| 242630       | 11/15/2021 | 1091    | Voya Financial fbo          | 100.000.004540.00          | Retirement Withheld | \$371.24    |
| Check Total: |            |         |                             |                            |                     | \$371.24    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>100.000.004020.00 | Accounts Payable    | \$12,151.00 |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>201.000.004020.00 | Accounts Payable    | \$511.98    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>203.000.004020.00 | Accounts Payable    | \$458.80    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>205.000.004020.00 | Accounts Payable    | \$24.58     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>225.000.004020.00 | Accounts Payable    | \$674.06    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>237.000.004020.00 | Accounts Payable    | \$312.22    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>267.000.004020.00 | Accounts Payable    | \$73.76     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>273.000.004020.00 | Accounts Payable    | \$33.04     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>280.000.004020.00 | Accounts Payable    | \$59.94     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>290.000.004020.00 | Accounts Payable    | \$172.06    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>298.000.004020.00 | Accounts Payable    | \$37.14     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>332.000.004020.00 | Accounts Payable    | \$40.34     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>338.000.004020.00 | Accounts Payable    | \$211.58    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00 | Accounts Payable    | \$253.12    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>397.000.004020.00 | Accounts Payable    | \$59.56     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>600.000.004020.00 | Accounts Payable    | \$361.52    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>880.000.004020.00 | Accounts Payable    | \$46.16     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>882.000.004020.00 | Accounts Payable    | \$37.78     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                    | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>928.000.004020.00 | Accounts Payable | \$74.50     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>935.000.004020.00 | Accounts Payable | \$160.82    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>936.000.004020.00 | Accounts Payable | \$53.00     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>100.000.004020.00 | Accounts Payable | \$51,955.20 |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>201.000.004020.00 | Accounts Payable | \$2,189.20  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>203.000.004020.00 | Accounts Payable | \$1,961.82  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>205.000.004020.00 | Accounts Payable | \$105.10    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>225.000.004020.00 | Accounts Payable | \$2,882.24  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>237.000.004020.00 | Accounts Payable | \$1,335.10  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>267.000.004020.00 | Accounts Payable | \$315.42    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>273.000.004020.00 | Accounts Payable | \$141.28    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>280.000.004020.00 | Accounts Payable | \$256.32    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>290.000.004020.00 | Accounts Payable | \$735.78    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>298.000.004020.00 | Accounts Payable | \$158.78    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>332.000.004020.00 | Accounts Payable | \$172.32    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>338.000.004020.00 | Accounts Payable | \$904.64    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00 | Accounts Payable | \$1,082.28  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>397.000.004020.00 | Accounts Payable | \$254.78    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>600.000.004020.00 | Accounts Payable | \$1,546.08  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                    | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>880.000.004020.00 | Accounts Payable | \$197.38    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>882.000.004020.00 | Accounts Payable | \$161.64    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>928.000.004020.00 | Accounts Payable | \$318.52    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>935.000.004020.00 | Accounts Payable | \$687.62    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>936.000.004020.00 | Accounts Payable | \$226.64    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>100.000.004020.00 | Accounts Payable | \$27,794.95 |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>201.000.004020.00 | Accounts Payable | \$1,248.64  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>203.000.004020.00 | Accounts Payable | \$790.58    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>205.000.004020.00 | Accounts Payable | \$13.53     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>225.000.004020.00 | Accounts Payable | \$1,555.28  |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>237.000.004020.00 | Accounts Payable | \$854.95    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>267.000.004020.00 | Accounts Payable | \$162.41    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>273.000.004020.00 | Accounts Payable | \$87.40     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>280.000.004020.00 | Accounts Payable | \$124.82    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>290.000.004020.00 | Accounts Payable | \$738.98    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>298.000.004020.00 | Accounts Payable | \$68.10     |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>332.000.004020.00 | Accounts Payable | \$101.52    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>338.000.004020.00 | Accounts Payable | \$517.07    |
| 242631       | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00 | Accounts Payable | \$516.66    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number        | Date       | Voucher | Payee                                | Account           | Description      | Amount              |
|---------------------|------------|---------|--------------------------------------|-------------------|------------------|---------------------|
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 397.000.004020.00 | Accounts Payable | \$176.86            |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 600.000.004020.00 | Accounts Payable | \$343.22            |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 880.000.004020.00 | Accounts Payable | \$148.16            |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 882.000.004020.00 | Accounts Payable | \$11.53             |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 928.000.004020.00 | Accounts Payable | \$10.01             |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 935.000.004020.00 | Accounts Payable | \$362.96            |
| 242631              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>FED &<br>FICA | 936.000.004020.00 | Accounts Payable | \$177.79            |
| <b>Check Total:</b> |            |         |                                      |                   |                  | <b>\$119,200.52</b> |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 100.000.004020.00 | Accounts Payable | \$17,595.94         |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 201.000.004020.00 | Accounts Payable | \$791.24            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 203.000.004020.00 | Accounts Payable | \$542.31            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 205.000.004020.00 | Accounts Payable | \$22.52             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 225.000.004020.00 | Accounts Payable | \$992.70            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 237.000.004020.00 | Accounts Payable | \$477.14            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 267.000.004020.00 | Accounts Payable | \$91.96             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 273.000.004020.00 | Accounts Payable | \$61.38             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 280.000.004020.00 | Accounts Payable | \$91.29             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 290.000.004020.00 | Accounts Payable | \$343.15            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 298.000.004020.00 | Accounts Payable | \$45.98             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 332.000.004020.00 | Accounts Payable | \$62.23             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 338.000.004020.00 | Accounts Payable | \$287.38            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 341.000.004020.00 | Accounts Payable | \$366.92            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 397.000.004020.00 | Accounts Payable | \$118.77            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 600.000.004020.00 | Accounts Payable | \$275.04            |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 880.000.004020.00 | Accounts Payable | \$84.09             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 882.000.004020.00 | Accounts Payable | \$62.00             |
| 242632              | 11/15/2021 | 1091    | Wachovia Bank of SC<br>SC W/H        | 928.000.004020.00 | Accounts Payable | \$112.28            |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account | Description       | Amount  |
|--------------|------------|---------|-----------------------------|---------|-------------------|---|
| 242632       | 11/15/2021 | 1091    | Wachovia Bank of SC         | SC W/H  | 935.000.004020.00 | Accounts Payable \$283.15                                       |
| 242632       | 11/15/2021 | 1091    | Wachovia Bank of SC         | SC W/H  | 936.000.004020.00 | Accounts Payable \$85.75  |
|              |            |         |                             |         |                   | Check Total: \$22,793.22  |
| 242633       | 11/15/2021 | 1091    | YMCA of Columbia            |         | 100.000.004020.00 | Accounts Payable \$67.96  |
| 242633       | 11/15/2021 | 1091    | YMCA of Columbia            |         | 201.000.004020.00 | Accounts Payable \$2.18   |
|              |            |         |                             |         |                   | Check Total: \$70.14  |
| 242634       | 11/11/2021 | 1093    | Employee Vendor             |         | 203.213.332000.10 | TRAVEL REIMBURSEMENT \$181.66<br>FOR ABA THERAPIST              |
|              |            |         |                             |         |                   | Check Total: \$181.66   |
| 242635       | 11/11/2021 | 1093    | Employee Vendor             |         | 100.266.332000.10 | Oct 19 dinner, Oct 20 BLD, \$75.00<br>Oct 21 BLD, Oct BL        |
| 242635       | 11/11/2021 | 1093    | Employee Vendor             |         | 100.266.332000.10 | Travel to Myrtle Beach for \$155.68<br>conf                     |
|              |            |         |                             |         |                   | Check Total: \$230.68   |
| 242636       | 11/11/2021 | 1093    | Employee Vendor             |         | 100.126.640000.50 | REIMBURSEMENT FOR \$253.00<br>AMERICAN SPEECH &                 |
|              |            |         |                             |         |                   | Check Total: \$253.00   |
| 242637       | 11/11/2021 | 1093    | Employee Vendor             |         | 100.233.332000.20 | Mileage Reimbursement, \$42.87<br>Bank PO...etc                 |
|              |            |         |                             |         |                   | Check Total: \$42.87  |
| 242638       | 11/11/2021 | 1093    | Embassy Suites Myrtle Beach |         | 100.223.332000.10 | Conference lodging for \$514.08<br>Jennifer Williford(82099209) |
| 242638       | 11/11/2021 | 1093    | Embassy Suites Myrtle Beach |         | 397.221.332000.20 | Conference lodging for \$296.30<br>Melissa Peeples(90828148)    |
|              |            |         |                             |         |                   | Check Total: \$810.38   |
| 242639       | 11/11/2021 | 1093    | Follett Library Resources   |         | 100.222.410000.20 | 1,000-Bar Codes \$101.06  |
|              |            |         |                             |         |                   | Check Total: \$101.06   |
| 242640       | 11/11/2021 | 1093    | Employee Vendor             |         | 100.212.332000.20 | Mileage Reimbursement \$47.04<br>Columbia SC 10/14              |
|              |            |         |                             |         |                   | Check Total: \$47.04  |
| 242641       | 11/11/2021 | 1093    | Employee Vendor             |         | 397.224.332000.20 | Travel reimbursement for \$157.92<br>Conference in Myrtle Beach |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                | Account           | Description   | Amount   |
|--------------|------------|---------|----------------------|-------------------|---|----------|
| 242641       | 11/11/2021 | 1093    | Employee Vendor      | 397.224.332000.20 | Meals: 10/19-D,10/20-B,L<br>& D, 10/21-B,L & D, 10/22-    | \$75.00  |
|              |            |         |                      |                   | Check Total:  | \$232.92 |
| 242642       | 11/11/2021 | 1093    | Employee Vendor      | 100.162.332000.10 | ESOL Travel for August 16<br>thru October 29, 2021        | \$404.10 |
|              |            |         |                      |                   | Check Total:  | \$404.10 |
| 242643       | 11/11/2021 | 1093    | Employee Vendor      | 777.273.660000.20 | Lunch for Professional<br>Development                     | \$52.38  |
|              |            |         |                      |                   | Check Total:  | \$52.38  |
| 242644       | 11/11/2021 | 1093    | John Deere Financial | 100.254.323000.20 | Blanket PO for July 1, 2021<br>to June 30, 2022 items can | \$7.91   |
|              |            |         |                      |                   | Check Total:  | \$7.91   |
| 242645       | 11/11/2021 | 1093    | Employee Vendor      | 100.266.332000.10 | Oct 20 BLD, Oct 21 BLD, Oct<br>22 BL                      | \$63.00  |
| 242645       | 11/11/2021 | 1093    | Employee Vendor      | 100.266.332000.10 | Travel to Myrtle Beach for<br>Conference                  | \$49.39  |
|              |            |         |                      |                   | Check Total:  | \$112.39 |
| 242646       | 11/11/2021 | 1093    | SCABSE               | 397.221.332000.20 | Winter Conference<br>Registration for Melissa             | \$200.00 |
|              |            |         |                      |                   | Check Total:  | \$200.00 |
| 242647       | 11/11/2021 | 1093    | SCAEOP               | 100.223.332000.10 | Conference Registration for<br>Jennifer Williford         | \$255.00 |
|              |            |         |                      |                   | Check Total:  | \$255.00 |
| 242648       | 11/11/2021 | 1093    | Employee Vendor      | 100.212.332000.20 | Mileage Reimbursement<br>Columbia SC 10/14                | \$47.04  |
|              |            |         |                      |                   | Check Total:  | \$47.04  |
| 242649       | 11/11/2021 | 1093    | Supt/Petty Cash      | 100.232.410000.10 | Reimbursement for Check<br>1471 to SC Secretary of        | \$75.00  |
| 242649       | 11/11/2021 | 1093    | Supt/Petty Cash      | 701.271.660000.45 | Reimbursement for Check<br>1472 - Preschool Snack         | \$35.00  |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account           | Description   | Amount     |
|--------------|------------|---------|---|-------------------|---|------------|
| 242649       | 11/11/2021 | 1093    | Supt/Petty Cash                         | 701.271.660000.50 | Reimbursement for Check<br>1472 to Asia Moorer -        | \$35.00    |
| Check Total: |            |         |   |                   |   | \$145.00   |
| 242650       | 11/11/2021 | 1093    | Tri-County Commission on Alcohol<br>and | 100.255.395000.10 | Cost to cover bus driver<br>physicals and testing as    | \$100.00   |
| Check Total: |            |         |   |                   |   | \$100.00   |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.231.332000.10 | SCSBA - Conference, Board                               | \$975.00   |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.231.410000.10 | Lizards Thicket Knox Abbot,<br>Board Meal               | \$169.19   |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.231.410000.10 | Substation II - Board Meal                              | \$61.22    |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.232.332000.10 | SCSBA - Conference, Wilson                              | \$195.00   |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.232.410000.10 | Orangeburg Cash and Carry<br>- Kitchen Supplies for DO  | \$59.59    |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.264.332000.10 | SCSBA , G. Kiernan                                      | \$160.00   |
| 242651       | 11/11/2021 | 1093    | Wells Fargo                             | 100.264.410000.10 | Piggly Wiggly - A. Williams                             | \$17.72    |
| Check Total: |            |         |   |                   |   | \$1,637.72 |
| 242652       | 11/11/2021 | 1093    | Wells Fargo.                            | 159.271.410000.10 | Football Concession                                     | \$384.47   |
| 242652       | 11/11/2021 | 1093    | Wells Fargo.                            | 159.271.410000.10 | Football Concession                                     | \$181.58   |
| 242652       | 11/11/2021 | 1093    | Wells Fargo.                            | 159.271.410000.10 | Football Concession                                     | \$450.58   |
| Check Total: |            |         |   |                   |   | \$1,016.63 |
| 242653       | 11/11/2021 | 1093    | Employee Vendor                         | 100.126.640000.50 | REIMBURSEMENT FOR<br>AMERICAN SPEECH &                  | \$253.00   |
| Check Total: |            |         |   |                   |   | \$253.00   |
| 242654       | 11/11/2021 | 1093    | Employee Vendor                         | 397.224.332000.20 | Travel reimbursement for<br>conference in Myrtle Beach. | \$159.60   |
| 242654       | 11/11/2021 | 1093    | Employee Vendor                         | 397.224.332000.20 | Meals: 10/19-D, 10/20-B,L<br>& D,10/21- B,L &D, 10/22-  | \$75.00    |
| Check Total: |            |         |   |                   |   | \$234.60   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account           | Description   | Amount     |
|--------------|------------|---------|--|-------------------|---|------------|
| 242655       | 11/18/2021 | 1096    | Calhoun County                         | 152.271.395000.10 | Football Game Security                                    | \$560.00   |
| 242655       | 11/18/2021 | 1096    | Calhoun County                         | 154.271.395000.10 | Volleyball Game Security                                  | \$151.90   |
| Check Total: |            |         |  |                   |   | \$711.90   |
| 242656       | 11/18/2021 | 1096    | Calhoun Times                          | 100.232.350000.10 | Board Meeting Notices for<br>Sept. 2021 – July 2022       | \$28.00    |
| Check Total: |            |         |  |                   |   | \$28.00    |
| 242657       | 11/18/2021 | 1096    | Carolina Propane Gas Corp              | 100.254.470000.45 | Propane for Sandy Run K8                                  | \$1,679.02 |
| Check Total: |            |         |  |                   |   | \$1,679.02 |
| 242658       | 11/18/2021 | 1096    | Carter Coaching and Consulting<br>LLC, | 203.213.395000.10 | DO NOT MAIL PO. BLANKET<br>PO FOR HEARING                 | \$466.09   |
| Check Total: |            |         |  |                   |   | \$466.09   |
| 242659       | 11/18/2021 | 1096    | Employee Vendor                        | 100.113.410000.50 | Students Custom Made<br>Posters                           | \$60.00    |
| Check Total: |            |         |  |                   |   | \$60.00    |
| 242660       | 11/18/2021 | 1096    | Employee Vendor                        | 753.271.660000.45 | Travel Reimbursement                                      | \$180.32   |
| 242660       | 11/18/2021 | 1096    | Employee Vendor                        | 753.271.660000.45 | Meal Reimbursement  | \$24.00    |
| 242660       | 11/18/2021 | 1096    | Employee Vendor                        | 753.271.660000.45 | Meal Reimbursement  | \$7.00     |
| Check Total: |            |         |  |                   |   | \$211.32   |
| 242661       | 11/18/2021 | 1096    | Employee Vendor                        | 100.252.332000.10 | Travel to Nix Education<br>Center – Orangeburg for SC     | \$7.73     |
| Check Total: |            |         |  |                   |   | \$7.73     |
| 242662       | 11/18/2021 | 1096    | Employee Vendor                        | 100.126.640000.45 | REIMBURSEMENT FOR<br>AMERICAN SPEECH &                    | \$253.00   |
| Check Total: |            |         |  |                   |   | \$253.00   |
| 242663       | 11/18/2021 | 1096    | Embassy Suites Myrtle Beach            | 329.233.332000.50 | Lodging for Treda Keith –<br>SCABSE Conference Jan.       | \$296.30   |
| Check Total: |            |         |  |                   |   | \$296.30   |
| 242664       | 11/18/2021 | 1096    | Halligan Mahoney & Williams            | 100.231.319000.10 | Fees for Legal and Other<br>Professional Services Invoice | \$1,211.25 |
| Check Total: |            |         |  |                   |   | \$1,211.25 |
| 242665       | 11/18/2021 | 1096    | Employee Vendor                        | 798.273.660000.50 | Reimbursement for<br>purchasing supplies for              | \$244.09   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account           | Description                                       | Amount     |
|--------------|------------|---------|--------------------------------|-------------------|---|------------|
| Check Total: |            |         |                                |                   |   | \$244.09   |
| 242666       | 11/18/2021 | 1096    | Employee Vendor                | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>TO/FROM HOMEBOUND         | \$25.42    |
| Check Total: |            |         |                                |                   |   | \$25.42    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | Winter Tullaby                                    | \$67.50    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | White Winter Hymnal                               | \$67.50    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | Shine on Me                                       | \$63.00    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | J entends is Moulin                               | \$67.50    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | Tongo   | \$66.00    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | We Wont Stop Dreaming                             | \$67.50    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | Homeward Bound                                    | \$61.50    |
| 242667       | 11/18/2021 | 1096    | Musical Innovation             | 100.114.410000.20 | Discount  | (\$65.10)  |
| Check Total: |            |         |                                |                   |   | \$395.40   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | M-XL - T Shirts                                   | \$216.00   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | 2X-4X - T Shirts                                  | \$103.68   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | M-XL - T Shirts                                   | \$205.20   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | 2X-3X - T Shirts                                  | \$103.68   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | S   | \$54.00    |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | M   | \$129.60   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | XL  | \$151.20   |
| 242668       | 11/18/2021 | 1096    | North to South Graphics LLC    | 152.271.410000.10 | XXL   | \$129.60   |
| Check Total: |            |         |                                |                   |   | \$1,092.96 |
| 242669       | 11/18/2021 | 1096    | Employee Vendor                | 777.273.660000.20 | District Learning Walk Team<br>Lunches on 11/10   | \$86.40    |
| Check Total: |            |         |                                |                   |   | \$86.40    |
| 242670       | 11/18/2021 | 1096    | SC Early Childhood Association | 341.224.332000.50 | NOTE: PO 220639 WAS<br>SENT WITH A CHECK FOR      | \$10.00    |
| Check Total: |            |         |                                |                   |   | \$10.00    |
| 242671       | 11/18/2021 | 1096    | SCABSE                         | 329.233.332000.50 | SCABSE 2022 Winter<br>Conference Registration for | \$200.00   |
| Check Total: |            |         |                                |                   |   | \$200.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account           | Description   | Amount     |
|--------------|------------|---------|-------------------------------|-------------------|---|------------|
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 704.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 705.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 706.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 707.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 708.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 709.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 710.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 711.190.660000.50 | Annual school membership                            | \$30.00    |
| 242672       | 11/18/2021 | 1096    | Starfall Education            | 712.190.660000.50 | Annual school membership                            | \$30.00    |
| Check Total: |            |         |                               |                   |   | \$270.00   |
| 242673       | 11/18/2021 | 1096    | Williams Amy J.               | 100.264.410000.10 | Per Invoice 23: Catering for Teacher/Support Staff/ | \$750.00   |
| 242673       | 11/18/2021 | 1096    | Williams Amy J.               | 100.232.410000.10 | Invoice 24 – November 18, 2021. Thanksgiving Dinner | \$455.00   |
| 242673       | 11/18/2021 | 1096    | Williams Amy J.               | 100.231.410000.10 | Per Invoice 25: Dinner Plates for November 15,      | \$195.00   |
| Check Total: |            |         |                               |                   |   | \$1,400.00 |
| 242674       | 11/18/2021 | 1096    | Xerox Corporation.            | 100.257.325000.20 | Xerox copiers                                       | \$1,144.73 |
| 242674       | 11/18/2021 | 1096    | Xerox Corporation.            | 100.257.325000.10 | Xerox copiers                                       | \$363.65   |
| 242674       | 11/18/2021 | 1096    | Xerox Corporation.            | 100.257.325000.50 | Xerox Copiers                                       | \$1,591.00 |
| 242674       | 11/18/2021 | 1096    | Xerox Corporation.            | 100.257.325000.50 | Xerox Copiers                                       | \$429.22   |
| Check Total: |            |         |                               |                   |   | \$3,528.60 |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 100.000.004020.00 | Accounts Payable                                    | \$196.37   |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 201.000.004020.00 | Accounts Payable                                    | \$26.66    |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 203.000.004020.00 | Accounts Payable                                    | \$16.59    |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 205.000.004020.00 | Accounts Payable                                    | \$15.71    |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 225.000.004020.00 | Accounts Payable                                    | \$27.27    |
| 242675       | 11/30/2021 | 1101    | Allstate Workplace Division   | 600.000.004020.00 | Accounts Payable                                    | \$22.43    |
| Check Total: |            |         |                               |                   |   | \$305.03   |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable                                    | \$269.12   |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable                                    | \$27.89    |

## 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     |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88    |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99    |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70     |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90    |
| 242676       | 11/30/2021 | 1101    | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04    |
| Check Total: |            |         |                               |                   |                  | \$408.52   |
| 242677       | 11/30/2021 | 1101    | American Heritage Life        | 100.000.004020.00 | Accounts Payable | \$87.63    |
| 242677       | 11/30/2021 | 1101    | American Heritage Life        | 203.000.004020.00 | Accounts Payable | \$23.50    |
| 242677       | 11/30/2021 | 1101    | American Heritage Life        | 600.000.004020.00 | Accounts Payable | \$17.02    |
| Check Total: |            |         |                               |                   |                  | \$128.15   |
| 242678       | 11/30/2021 | 1101    | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18   |
| 242678       | 11/30/2021 | 1101    | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50   |
| 242678       | 11/30/2021 | 1101    | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55   |
| Check Total: |            |         |                               |                   |                  | \$346.23   |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 100.000.004020.00 | Accounts Payable | \$2,777.83 |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 201.000.004020.00 | Accounts Payable | \$20.50    |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 225.000.004020.00 | Accounts Payable | \$600.00   |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 600.000.004020.00 | Accounts Payable | \$75.00    |
| 242679       | 11/30/2021 | 1101    | AXA Equitable                 | 928.000.004020.00 | Accounts Payable | \$10.00    |
| Check Total: |            |         |                               |                   |                  | \$3,523.33 |
| 242680       | 11/30/2021 | 1101    | Cannady Agency Inc            | 100.000.004020.00 | Accounts Payable | \$41.95    |
| 242680       | 11/30/2021 | 1101    | Cannady Agency Inc            | 201.000.004020.00 | Accounts Payable | \$13.75    |
| 242680       | 11/30/2021 | 1101    | Cannady Agency Inc            | 203.000.004020.00 | Accounts Payable | \$3.96     |
| Check Total: |            |         |                               |                   |                  | \$59.66    |
| 242681       | 11/30/2021 | 1101    | Horace Mann Companies         | 201.000.004020.00 | Accounts Payable | \$75.00    |
| Check Total: |            |         |                               |                   |                  | \$75.00    |
| 242682       | 11/30/2021 | 1101    | ING ReliaStar                 | 100.000.004020.00 | Accounts Payable | \$375.00   |
| 242682       | 11/30/2021 | 1101    | ING ReliaStar                 | 225.000.004020.00 | Accounts Payable | \$62.50    |
| Check Total: |            |         |                               |                   |                  | \$437.50   |
| 242683       | 11/30/2021 | 1101    | Internal Revenue Service      | 100.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                               |                   |                  | \$50.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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|--------------|------------|---------|--------------------------------|-------------------|------------------|------------|
| 242684       | 11/30/2021 | 1101    | Ivy Funds                      | 100.000.004020.00 | Accounts Payable | \$445.50   |
| 242684       | 11/30/2021 | 1101    | Ivy Funds                      | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 242684       | 11/30/2021 | 1101    | Ivy Funds                      | 935.000.004020.00 | Accounts Payable | \$100.00   |
| Check Total: |            |         |                                |                   |                  | \$570.50   |
| 242685       | 11/30/2021 | 1101    | Keith Agency Inc               | 100.000.004020.00 | Accounts Payable | \$513.82   |
| 242685       | 11/30/2021 | 1101    | Keith Agency Inc               | 201.000.004020.00 | Accounts Payable | \$6.35     |
| 242685       | 11/30/2021 | 1101    | Keith Agency Inc               | 225.000.004020.00 | Accounts Payable | \$13.84    |
| Check Total: |            |         |                                |                   |                  | \$534.01   |
| 242686       | 11/30/2021 | 1101    | Metropolitan Life Ins Co       | 201.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                |                   |                  | \$50.00    |
| 242687       | 11/30/2021 | 1101    | National Motor Club            | 100.000.004020.00 | Accounts Payable | \$13.50    |
| Check Total: |            |         |                                |                   |                  | \$13.50    |
| 242688       | 11/30/2021 | 1101    | Nautilus Health & Fitness      | 100.000.004020.00 | Accounts Payable | \$54.16    |
| 242688       | 11/30/2021 | 1101    | Nautilus Health & Fitness      | 341.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |                                |                   |                  | \$70.41    |
| 242689       | 11/30/2021 | 1101    | New York Life Insurance Co     | 100.000.004020.00 | Accounts Payable | \$158.51   |
| 242689       | 11/30/2021 | 1101    | New York Life Insurance Co     | 201.000.004020.00 | Accounts Payable | \$18.00    |
| 242689       | 11/30/2021 | 1101    | New York Life Insurance Co     | 341.000.004020.00 | Accounts Payable | \$12.00    |
| Check Total: |            |         |                                |                   |                  | \$188.51   |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 100.000.004020.00 | Accounts Payable | \$2,082.47 |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 201.000.004020.00 | Accounts Payable | \$155.39   |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 203.000.004020.00 | Accounts Payable | \$33.48    |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 225.000.004020.00 | Accounts Payable | \$355.39   |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 290.000.004020.00 | Accounts Payable | \$20.58    |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 341.000.004020.00 | Accounts Payable | \$56.46    |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 600.000.004020.00 | Accounts Payable | \$1.62     |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 928.000.004020.00 | Accounts Payable | \$21.51    |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 935.000.004020.00 | Accounts Payable | \$318.19   |
| 242690       | 11/30/2021 | 1101    | NTALife                        | 936.000.004020.00 | Accounts Payable | \$83.15    |
| Check Total: |            |         |                                |                   |                  | \$3,128.24 |
| 242691       | 11/30/2021 | 1101    | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$177.16   |

## 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

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|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 242691       | 11/30/2021 | 1101    | Pournelle Insurance Agency LLC              | 225.000.004020.00 | Accounts Payable    | \$13.78      |
| Check Total: |            |         |   |                   |                     | \$190.94     |
| 242692       | 11/30/2021 | 1101    | SC Department of Employment & Workforce     | 100.000.004020.00 | Accounts Payable    | \$50.00      |
| 242692       | 11/30/2021 | 1101    | SC Department of Employment & Workforce     | 600.000.004020.00 | Accounts Payable    | \$25.00      |
| Check Total: |            |         |   |                   |                     | \$75.00      |
| 242693       | 11/30/2021 | 1101    | SC Department of Revenue                    | 100.000.004020.00 | Accounts Payable    | \$486.88     |
| 242693       | 11/30/2021 | 1101    | SC Department of Revenue                    | 203.000.004020.00 | Accounts Payable    | \$75.00      |
| 242693       | 11/30/2021 | 1101    | SC Department of Revenue                    | 338.000.004020.00 | Accounts Payable    | \$20.00      |
| 242693       | 11/30/2021 | 1101    | SC Department of Revenue                    | 600.000.004020.00 | Accounts Payable    | \$30.00      |
| Check Total: |            |         |   |                   |                     | \$611.88     |
| 242694       | 11/30/2021 | 1101    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$22,541.02  |
| 242694       | 11/30/2021 | 1101    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$2,806.74   |
| 242694       | 11/30/2021 | 1101    | SC Retirement System                        | 100.000.004540.00 | Retirement Withheld | \$140,627.22 |
| Check Total: |            |         |   |                   |                     | \$165,974.98 |
| 242695       | 11/30/2021 | 1101    | SC State Disbursement Unit                  | 100.000.004020.00 | Accounts Payable    | \$492.61     |
| Check Total: |            |         |   |                   |                     | \$492.61     |
| 242696       | 11/30/2021 | 1101    | SSBT as TTEE for SCORP<br>MM061953-001-056  | 100.000.004540.00 | Retirement Withheld | \$1,181.93   |
| Check Total: |            |         |   |                   |                     | \$1,181.93   |
| 242697       | 11/30/2021 | 1101    | State of Florida Disbursement               | 203.000.004020.00 | Accounts Payable    | \$168.21     |
| Check Total: |            |         |   |                   |                     | \$168.21     |
| 242698       | 11/30/2021 | 1101    | TIAA-Cref as Agent for JPM Plan<br>#100671  | 100.000.004540.00 | Retirement Withheld | \$365.63     |
| Check Total: |            |         |   |                   |                     | \$365.63     |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit<br>Solutions In | 100.000.004020.00 | Accounts Payable    | \$1,045.91   |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit<br>Solutions In | 201.000.004020.00 | Accounts Payable    | \$19.26      |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit<br>Solutions In | 203.000.004020.00 | Accounts Payable    | \$16.82      |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit<br>Solutions In | 205.000.004020.00 | Accounts Payable    | \$7.40       |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit<br>Solutions In | 225.000.004020.00 | Accounts Payable    | \$42.75      |

## Calhoun County Public Schools

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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      |
|--------------|------------|---------|--|-------------------|---------------------|-------------|
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable    | \$19.95     |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable    | \$35.58     |
| 242699       | 11/30/2021 | 1101    | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable    | \$60.75     |
| Check Total: |            |         |  |                   |                     | \$1,248.42  |
| 242700       | 11/30/2021 | 1101    | Valic                                    | 100.000.004540.00 | Retirement Withheld | \$287.51    |
| Check Total: |            |         |  |                   |                     | \$287.51    |
| 242701       | 11/30/2021 | 1101    | Voya Financial fbo                       | 100.000.004540.00 | Retirement Withheld | \$371.24    |
| Check Total: |            |         |  |                   |                     | \$371.24    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 100.000.004020.00 | Accounts Payable    | \$59,584.48 |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 201.000.004020.00 | Accounts Payable    | \$1,657.17  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 203.000.004020.00 | Accounts Payable    | \$1,308.78  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 205.000.004020.00 | Accounts Payable    | \$45.38     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 225.000.004020.00 | Accounts Payable    | \$2,216.38  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 237.000.004020.00 | Accounts Payable    | \$250.65    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 267.000.004020.00 | Accounts Payable    | \$256.92    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 273.000.004020.00 | Accounts Payable    | \$102.56    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 280.000.004020.00 | Accounts Payable    | \$169.17    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 290.000.004020.00 | Accounts Payable    | \$739.98    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 298.000.004020.00 | Accounts Payable    | \$107.84    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 332.000.004020.00 | Accounts Payable    | \$132.15    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC FED & FICA           | 338.000.004020.00 | Accounts Payable    | \$625.98    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                    | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00 | Accounts Payable | \$787.83    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>397.000.004020.00 | Accounts Payable | \$204.64    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>600.000.004020.00 | Accounts Payable | \$847.56    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>880.000.004020.00 | Accounts Payable | \$215.07    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>882.000.004020.00 | Accounts Payable | \$71.10     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>928.000.004020.00 | Accounts Payable | \$72.05     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>935.000.004020.00 | Accounts Payable | \$516.74    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>936.000.004020.00 | Accounts Payable | \$246.01    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>100.000.004020.00 | Accounts Payable | \$83,033.30 |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>201.000.004020.00 | Accounts Payable | \$2,208.82  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>203.000.004020.00 | Accounts Payable | \$2,012.60  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>205.000.004020.00 | Accounts Payable | \$108.40    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>225.000.004020.00 | Accounts Payable | \$2,918.80  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>237.000.004020.00 | Accounts Payable | \$306.62    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>267.000.004020.00 | Accounts Payable | \$318.48    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>273.000.004020.00 | Accounts Payable | \$144.58    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>280.000.004020.00 | Accounts Payable | \$262.80    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>290.000.004020.00 | Accounts Payable | \$735.92    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>298.000.004020.00 | Accounts Payable | \$162.12    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                    | Description      | Amount      |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>332.000.004020.00 | Accounts Payable | \$174.38    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>338.000.004020.00 | Accounts Payable | \$929.58    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00 | Accounts Payable | \$1,119.50  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>397.000.004020.00 | Accounts Payable | \$257.20    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>600.000.004020.00 | Accounts Payable | \$1,560.82  |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>880.000.004020.00 | Accounts Payable | \$200.56    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>882.000.004020.00 | Accounts Payable | \$170.88    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>928.000.004020.00 | Accounts Payable | \$319.66    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>935.000.004020.00 | Accounts Payable | \$695.32    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>936.000.004020.00 | Accounts Payable | \$229.62    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>100.000.004020.00 | Accounts Payable | \$19,484.50 |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>201.000.004020.00 | Accounts Payable | \$516.58    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>203.000.004020.00 | Accounts Payable | \$470.76    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>205.000.004020.00 | Accounts Payable | \$25.34     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>225.000.004020.00 | Accounts Payable | \$682.60    |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>237.000.004020.00 | Accounts Payable | \$71.70     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>267.000.004020.00 | Accounts Payable | \$74.48     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>273.000.004020.00 | Accounts Payable | \$33.82     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>280.000.004020.00 | Accounts Payable | \$61.46     |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                     | Description      | Amount       |
|--------------|------------|---------|-----------------------------|-----------------------------|------------------|--------------|
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>290.000.004020.00  | Accounts Payable | \$172.10     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>298.000.004020.00  | Accounts Payable | \$37.92      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>332.000.004020.00  | Accounts Payable | \$40.76      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>338.000.004020.00  | Accounts Payable | \$217.40     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>341.000.004020.00  | Accounts Payable | \$261.82     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>397.000.004020.00  | Accounts Payable | \$60.12      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>600.000.004020.00  | Accounts Payable | \$365.00     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>880.000.004020.00  | Accounts Payable | \$46.90      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>882.000.004020.00  | Accounts Payable | \$39.96      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>928.000.004020.00  | Accounts Payable | \$74.76      |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>935.000.004020.00  | Accounts Payable | \$162.62     |
| 242702       | 11/30/2021 | 1101    | Wachovia Bank of SC<br>FICA | FED &<br>936.000.004020.00  | Accounts Payable | \$53.70      |
| Check Total: |            |         |                             |                             |                  | \$190,982.70 |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>100.000.004020.00 | Accounts Payable | \$33,530.19  |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>201.000.004020.00 | Accounts Payable | \$930.19     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>203.000.004020.00 | Accounts Payable | \$782.81     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>205.000.004020.00 | Accounts Payable | \$37.04      |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>225.000.004020.00 | Accounts Payable | \$1,215.34   |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>237.000.004020.00 | Accounts Payable | \$122.77     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>267.000.004020.00 | Accounts Payable | \$121.88     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>273.000.004020.00 | Accounts Payable | \$67.69      |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>280.000.004020.00 | Accounts Payable | \$111.45     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>290.000.004020.00 | Accounts Payable | \$354.37     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC         | SC W/H<br>298.000.004020.00 | Accounts Payable | \$64.13      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account           | Description      | Amount       |
|--------------|------------|---------|----------------------------|-------------------|------------------|--------------|
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$71.86      |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$338.27     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$471.34     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 397.000.004020.00 | Accounts Payable | \$125.60     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$547.58     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$94.73      |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 882.000.004020.00 | Accounts Payable | \$79.23      |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 928.000.004020.00 | Accounts Payable | \$122.11     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 935.000.004020.00 | Accounts Payable | \$312.86     |
| 242703       | 11/30/2021 | 1101    | Wachovia Bank of SC SC W/H | 936.000.004020.00 | Accounts Payable | \$101.45     |
| Check Total: |            |         |                            |                   |                  | \$39,602.89  |
| 242704       | 11/30/2021 | 1101    | YMCA of Columbia           | 100.000.004020.00 | Accounts Payable | \$67.96      |
| 242704       | 11/30/2021 | 1101    | YMCA of Columbia           | 201.000.004020.00 | Accounts Payable | \$2.18       |
| Check Total: |            |         |                            |                   |                  | \$70.14      |
| Bank Total:  |            |         |                            |                   |                  | \$989,792.85 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount        |
|--------------|------|---------|-------|---------|-------------|---------------|
| <u>Fund</u>  |      |         |       |         |             | <u>Amount</u> |
| 100          |      |         |       |         |             | \$783,839.78  |
| 151          |      |         |       |         |             | \$100.00      |
| 152          |      |         |       |         |             | \$3,523.70    |
| 154          |      |         |       |         |             | \$396.90      |
| 159          |      |         |       |         |             | \$1,016.63    |
| 161          |      |         |       |         |             | \$689.60      |
| 201          |      |         |       |         |             | \$10,828.00   |
| 203          |      |         |       |         |             | \$36,797.98   |
| 205          |      |         |       |         |             | \$428.11      |
| 211          |      |         |       |         |             | \$1,617.66    |
| 220          |      |         |       |         |             | \$6,763.00    |
| 225          |      |         |       |         |             | \$20,166.30   |
| 237          |      |         |       |         |             | \$3,824.43    |
| 267          |      |         |       |         |             | \$1,461.07    |
| 273          |      |         |       |         |             | \$779.73      |
| 280          |      |         |       |         |             | \$1,137.25    |
| 290          |      |         |       |         |             | \$4,033.50    |
| 298          |      |         |       |         |             | \$5,682.01    |
| 326          |      |         |       |         |             | \$179.39      |
| 328          |      |         |       |         |             | \$69.52       |
| 329          |      |         |       |         |             | \$496.30      |
| 332          |      |         |       |         |             | \$795.56      |
| 338          |      |         |       |         |             | \$4,071.90    |
| 341          |      |         |       |         |             | \$5,078.79    |
| 397          |      |         |       |         |             | \$2,221.35    |
| 600          |      |         |       |         |             | \$82,502.93   |
| 701          |      |         |       |         |             | \$631.20      |
| 704          |      |         |       |         |             | \$30.00       |
| 705          |      |         |       |         |             | \$38.55       |
| 706          |      |         |       |         |             | \$208.10      |
| 707          |      |         |       |         |             | \$30.00       |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2021 - 11/30/2021

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number        | Date | Voucher | Payee | Account | Description | Amount       |
|---------------------|------|---------|-------|---------|-------------|--------------|
| 708                 |      |         |       |         |             | \$30.00      |
| 709                 |      |         |       |         |             | \$30.00      |
| 710                 |      |         |       |         |             | \$30.00      |
| 711                 |      |         |       |         |             | \$30.00      |
| 712                 |      |         |       |         |             | \$30.00      |
| 724                 |      |         |       |         |             | \$19.84      |
| 727                 |      |         |       |         |             | \$204.82     |
| 753                 |      |         |       |         |             | \$490.81     |
| 757                 |      |         |       |         |             | \$41.66      |
| 777                 |      |         |       |         |             | \$138.78     |
| 779                 |      |         |       |         |             | \$175.00     |
| 798                 |      |         |       |         |             | \$678.51     |
| 880                 |      |         |       |         |             | \$1,033.05   |
| 882                 |      |         |       |         |             | \$634.12     |
| 928                 |      |         |       |         |             | \$1,226.71   |
| 935                 |      |         |       |         |             | \$4,220.05   |
| 936                 |      |         |       |         |             | \$1,340.26   |
| <b>Fund Totals:</b> |      |         |       |         |             | \$989,792.85 |

End of Report

Disbursements Grand Total: \$989,792.85