

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--|------------|---------|--------------------------------------|-------------------|---|-------------|
| Bank Name: Accounts Payable - Wachovia | | | | | | |
| NCB | 02/03/2021 | 1112 | R L Culler Refrigeration Co | 100.254.410000.20 | New Ice Machine for the Weight Room at CCHS | \$2,809.88 |
| NCB | 02/03/2021 | 1112 | R L Culler Refrigeration Co | 600.256.323000.50 | Repairs and Maintenance Services | \$403.99 |
| NCB | 02/03/2021 | 1112 | Tri County Electric Coop | 100.254.470000.45 | Electric bill for SRK8 Feb 2021 | \$9,043.00 |
| NCB | 02/03/2021 | 1112 | Tri County Electric Coop | 100.254.470000.45 | Electric bill for sign at SRK8 | \$154.00 |
| NCB | 02/19/2021 | 1120 | Orangeburg Calhoun Technical College | 100.181.372000.10 | 2020 - 2021 Adult Ed projected funds | \$18,245.50 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 12/10/2020 Deliver Board Packets | \$1.33 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 12/14/2020 Board Meeting at D.O. | \$17.38 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 1/21/2021 Deliver Board Packets | \$1.33 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 1/25/2021 Board Meeting at D.O. | \$17.38 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 2/11/2021 Deliver Board Packets | \$1.33 |
| NCB | 02/24/2021 | 1125 | Employee Vendor | 100.231.332000.10 | 2/15/2021 Board Meeting at CCHS | \$15.78 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Brothers wireless Handheld Labeling Tool w/Auto Strip | \$234.32 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Professional Impact Punchdown Tool | \$64.18 |

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| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | 24 Port Gigabit Ethernet Switch with 2 SFP Ports | \$171.19 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | 16 Port Rack Mount Gigabit Switch | \$174.40 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | 23-4PR Sol NSHLD CAT6 CM/CMR Blue Jacket | \$535.00 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | 1 1/4" One piece surface raceway 8ft long PVC white | \$181.80 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Surface mount box, 2 port, Ivory | \$20.01 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Modular Connector, CAT 6 EZ, Blue | \$43.87 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Modular Connector, CA 6 EZ , Orange | \$131.61 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | Vertical Wall Bracket | \$55.62 |
| NCB | 02/11/2021 | 1118 | Cable & Connections | 100.266.445000.10 | 24 Port CAT 6 Patch Panel | \$149.80 |
| NCB | 02/03/2021 | 1112 | Vision Institute of SC Inc | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$7,397.80 |
| NCB | 02/03/2021 | 1112 | AED Brands LLC | 882.213.410000.20 | PP-AM-100M-MS-PRESTAN MANIKIN (SINGLE), ADULT | \$304.19 |
| NCB | 02/03/2021 | 1112 | AED Brands LLC | 882.213.410000.45 | PP-AM-100M-MS-PRESTAN MANIKIN (SINGLE, ADULT | \$304.19 |
| NCB | 02/03/2021 | 1112 | AED Brands LLC | 882.213.410000.50 | PP-AM-100M-MS-PRESTAN MANIKIN (SINGLE), ADULT | \$304.20 |
| NCB | 02/24/2021 | 1125 | Amazon | 329.116.410000.45 | 5 set stem kits DC MOTORS | \$117.65 |
| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | KTEA-3 SCORING 1-YEAR SUBSCRIPTION | \$43.20 |
| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | VINELAND-3 Q-GLOBAL SCORING 1 YEAR | \$64.80 |

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| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | WIAT-4 Q-GLOBAL SCORING 1 YEAR | \$43.20 |
| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | WAIS-IV SCORING WITH SCORE REPORT 1 YEAR | \$43.20 |
| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | WISC-V SCORING WITH INTERPRETIVE REPORT | \$151.20 |
| NCB | 02/19/2021 | 1120 | NCS Pearson Inc | 204.214.410000.10 | BASC-3 SCORING 3 YEAR SUBSCRIPTION (REF 608326) | \$183.60 |
| NCB | 02/19/2021 | 1120 | Burr and Forman LLP | 100.231.319000.10 | Fees for Legal and Other Professional Services per | \$378.00 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | 128 GB USB Flash drive | \$271.84 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | USB 2.0 Flash Drive 32 GB | \$34.86 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | 64 GB USB Flash drive | \$80.95 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | HP&* Black Toner Cartridge | \$232.30 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | Logitech Desktop MK320 Wireless Keyboard & Mouse | \$229.75 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | Electronics Duster 7 oz 12 pk | \$90.28 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | Kensington Wrist Pilloe Gel MOuse Pad | \$78.46 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | Verbatim 16GB USB Flash Drive 5 pack | \$86.37 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.266.445000.10 | USB 2.0 Flash Drive 32 GB | \$52.29 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Pencils | \$47.71 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Paper | \$71.26 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Paper Plates | \$20.95 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Cards | \$76.14 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Paper | \$96.38 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Markers | \$124.63 |

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| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Canary Paper | \$11.53 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Green Paper | \$11.53 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Pink Paper | \$11.53 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Flip Chart | \$633.31 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Pencils | \$86.23 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | inde Cards | \$33.91 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Extra | \$11.94 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Toothpaste | \$124.41 |
| NCB | 02/03/2021 | 1112 | Quill Corporation | 328.115.410000.20 | Foam Ball | \$346.85 |
| NCB | 02/11/2021 | 1118 | Quill Corporation | 328.115.410000.20 | Storage Box | \$223.97 |
| NCB | 02/11/2021 | 1118 | Tri-County Sanitation and Recycling | 100.254.329000.10 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$85.00 |
| NCB | 02/11/2021 | 1118 | Tri-County Sanitation and Recycling | 100.254.329000.20 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$530.00 |
| NCB | 02/11/2021 | 1118 | Tri-County Sanitation and Recycling | 100.254.329000.45 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| NCB | 02/11/2021 | 1118 | Tri-County Sanitation and Recycling | 100.254.329000.50 | Blanket PO for Tri-County Sanitation for July 1, 2020 | \$720.00 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.113.410000.45 | Cover Stock paper Blue 8 x 1/2 x 11 | \$93.57 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.113.410000.45 | Quill Brand 8.5 copy paper | \$712.59 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.222.445000.20 | Black Toner | \$239.10 |
| NCB | 02/24/2021 | 1125 | Quill Corporation | 100.222.445000.20 | Cyan Toner | \$339.22 |
| NCB | 02/24/2021 | 1125 | Amazon | 706.190.660000.45 | Trounistro 20 pieces transparent spinners | \$59.80 |
| NCB | 02/24/2021 | 1125 | Amazon | 706.190.660000.45 | EDX education mini geometric solids set of 40 | \$258.59 |
| NCB | 02/19/2021 | 1120 | Home Builders Supply | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$144.45 |

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| NCB | 02/19/2021 | 1120 | Home Builders Supply | 100.254.410000.45 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$165.53 |
| NCB | 02/19/2021 | 1120 | Home Builders Supply | 100.254.410000.50 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$165.53 |
| NCB | 02/11/2021 | 1118 | Segra | 100.254.340000.10 | Phone bill Segra Feb 2021 | \$525.67 |
| NCB | 02/11/2021 | 1118 | Segra | 100.254.340000.20 | Phone bill for Feb. 2021 | \$875.21 |
| NCB | 02/11/2021 | 1118 | Segra | 100.254.340000.45 | Phone bill Segra Feb. 2021 | \$831.62 |
| NCB | 02/11/2021 | 1118 | Segra | 100.254.340000.50 | Phone bill Segra Feb 2021 | \$831.36 |
| NCB | 02/24/2021 | 1125 | Segra | 100.254.340000.10 | Security fax fire DO | \$321.97 |
| NCB | 02/24/2021 | 1125 | Segra | 100.254.340000.20 | Security Fax Fire CCHS | \$400.00 |
| NCB | 02/24/2021 | 1125 | Segra | 100.254.340000.45 | Security Fax Fire SRK8 | \$400.00 |
| NCB | 02/24/2021 | 1125 | Segra | 100.254.340000.50 | Security fax fire SMK8 | \$400.00 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.20 | USDA Commodities Charges 1/27/21 CCHS | \$41.40 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.50 | USDA Commodities Charges 1/27/21 St. Matthews K8 | \$93.15 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.45 | USDA Commodities Charges 1/27/21 Sandy Run | \$65.55 |
| NCB | 02/11/2021 | 1118 | Amazon | 220.254.410000.50 | Coolers for SMK8 Cafe | \$134.95 |
| NCB | 02/03/2021 | 1112 | Amazon | 100.113.410000.45 | Redi Strip envelopes | \$53.91 |
| NCB | 02/03/2021 | 1112 | Amazon | 100.113.410000.45 | Envelopes 9 x 12 Clasps 100 ct | \$95.72 |
| NCB | 02/03/2021 | 1112 | Amazon | 100.113.410000.45 | 6 x 9 Clasp Envelopes | \$151.44 |
| NCB | 02/24/2021 | 1125 | Amazon | 100.252.410000.10 | Portable Monitor - Lepow 15.6 Inch Computer Display | \$226.68 |
| NCB | 02/24/2021 | 1125 | Amazon | 705.190.660000.45 | OKIOLABS, OIKIOCAM Webcam and document | \$73.84 |
| NCB | 02/24/2021 | 1125 | Amazon | 705.190.660000.45 | Seat Sack, Small 12' Blue | \$105.46 |

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| NCB | 02/24/2021 | 1125 | Amazon | 705.190.660000.45 | Mead Primary Journal Creative Story Tablet | \$40.45 |
| NCB | 02/11/2021 | 1118 | Amazon | 329.116.410000.45 | 5 set stem kit DC Motors Electronic Assembly kits | \$128.35 |
| NCB | 02/03/2021 | 1112 | ADC Engineering Inc | 500.253.530000.45 | Geotech Survey for Parking lot project at SRK8 Feb | \$4,950.00 |
| NCB | 02/03/2021 | 1112 | School Specialty Order Entry | 341.221.410000.45 | 1481893 CUMMULATIVE RECORD FOLDERS | \$29.66 |
| NCB | 02/03/2021 | 1112 | School Specialty Order Entry | 341.221.410000.50 | 1481893 CUMMULATIVE RECORD FOLDERS | \$29.64 |
| NCB | 02/11/2021 | 1118 | Heckle Jason C. | 100.254.323000.45 | Repairs to pipes in wall at SRK8 | \$315.00 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$1,121.36 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$79.39 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$593.01 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$479.40 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,513.57 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$289.74 |
| NCB | 02/03/2021 | 1112 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$345.78 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.20 | USDA Commodities Charges 2/3/21 CCHS | \$13.80 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.50 | USDA Commodities Charges2/3/21 St. | \$27.60 |

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| NCB | 02/24/2021 | 1125 | US Foods | 600.256.461000.45 | USDA Commodities Charges2/3/21 Sandy Run | \$20.70 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$124.32 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$126.16 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$86.78 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$127.03 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$137.79 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 100.254.325000.45 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$122.46 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 600.256.325000.45 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$132.17 |
| NCB | 02/11/2021 | 1118 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$1,618.18 |
| NCB | 02/11/2021 | 1118 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$420.99 |
| NCB | 02/11/2021 | 1118 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$810.44 |
| NCB | 02/11/2021 | 1118 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$180.79 |
| NCB | 02/11/2021 | 1118 | US Foods | 602.256.460000.50 | Food-Produce | \$205.74 |
| NCB | 02/11/2021 | 1118 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,393.89 |

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| NCB | 02/11/2021 | 1118 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$37.04 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,480.80 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 US | \$996.12 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$230.86 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$1,202.25 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$169.84 |
| NCB | 02/19/2021 | 1120 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$124.35 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$2,051.41 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.410000.45 | Sandy Run School 600.256.410000.45, 1 US | \$435.52 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US | \$1,286.18 |
| NCB | 02/24/2021 | 1125 | US Foods | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US | \$30.34 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | EE658 TEACHING GEO. ACTIVITY | \$49.19 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | LL628 MAGNETIC WRITE & WIPE BOARD | \$44.23 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | GG683 COMPARE & CONTRAST KIT | \$49.19 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | GG680 ANALYZING CHARACTER KIT | \$49.19 |

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| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | GG623 READING FOR DETAILS KIT | \$30.74 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | GG624 INTERNATIONAL TEXT GAME | \$30.74 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | GG626 SEQUENCING GAME | \$30.74 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | PP222 MATH GAME | \$30.74 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | PP224 MATH GAME | \$30.74 |
| NCB | 02/24/2021 | 1125 | Lakeshore Learning Materials | 204.127.410000.50 | RR797 READING COMPREHENSION GAME | \$49.17 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$99.86 |
| NCB | 02/03/2021 | 1112 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$90.35 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$164.14 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$64.25 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$23.92 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$130.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------------|---|----------|
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$103.38 |
| NCB | 02/11/2021 | 1118 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$93.34 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$99.86 |
| NCB | 02/19/2021 | 1120 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$90.35 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 100.254.325000.50 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$157.68 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 100.254.325000.10 | Blanket PO for July 1, 2020 to June 30, 2021 uniform | \$61.74 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Soap | \$22.77 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 100.254.325000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Uniforms | \$125.49 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 600.256.325000.50 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$99.86 |
| NCB | 02/24/2021 | 1125 | Unifirst Corporation | 600.256.325000.20 | Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA | \$165.44 |
| NCB | 02/11/2021 | 1118 | Whaley Foodservice LLC | 600.256.323000.45 | Sandy Run School, 600.256.323000.45 Blanket | \$502.88 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------|-------------------|---|----------|
| NCB | 02/03/2021 | 1112 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$313.99 |
| NCB | 02/03/2021 | 1112 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$158.10 |
| NCB | 02/03/2021 | 1112 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$293.58 |
| NCB | 02/03/2021 | 1112 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$183.76 |
| NCB | 02/03/2021 | 1112 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$293.58 |
| NCB | 02/11/2021 | 1118 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$146.79 |
| NCB | 02/11/2021 | 1118 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$244.65 |
| NCB | 02/11/2021 | 1118 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$195.72 |
| NCB | 02/11/2021 | 1118 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$318.05 |
| NCB | 02/19/2021 | 1120 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$244.65 |
| NCB | 02/19/2021 | 1120 | New Dairy Opco LLC | 600.256.460000.45 | Sandy Run K-8 Blanket Purchase Order for | \$270.75 |
| NCB | 02/19/2021 | 1120 | New Dairy Opco LLC | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$244.65 |
| NCB | 02/19/2021 | 1120 | New Dairy Opco LLC | 600.256.460000.50 | St. Matthews K-8 Blanket Purchase Order for | \$318.05 |
| NCB | 02/11/2021 | 1118 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 02/11/2021 | 1118 | Country Clear | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$43.20 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------|-------------------|---|------------|
| NCB | 02/11/2021 | 1118 | Country Clear | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$43.20 |
| NCB | 02/11/2021 | 1118 | Country Clear | 100.252.410000.10 | For purchase of bottled water to be delivered to | \$10.70 |
| NCB | 02/03/2021 | 1112 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$70.00 |
| NCB | 02/19/2021 | 1120 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$195.97 |
| NCB | 02/19/2021 | 1120 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$105.00 |
| NCB | 02/19/2021 | 1120 | Bimbo Bakeries USA | 600.256.460000.20 | Calhoun County High School 600.256.460000.20, 1 | \$119.20 |
| NCB | 02/19/2021 | 1120 | Bimbo Bakeries USA | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$169.50 |
| NCB | 02/11/2021 | 1118 | SupplyWorks | 100.254.411000.10 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$4,763.64 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | 1 Year ACT English | \$425.00 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | 1 Year ACT Reading | \$425.00 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | 1 Year ACT Math | \$425.00 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | 1 Year Science | \$425.00 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | Discount | (\$85.00) |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | 1 Year Algebra | \$425.00 |
| NCB | 02/11/2021 | 1118 | USA Testprep Inc | 217.114.410000.20 | Discount | (\$21.25) |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.232.410000.10 | Ancillary fee | \$2.00 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.232.410000.10 | Gasoline purchase for Superintendent for January | \$52.77 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.254.410000.10 | Gasoline Purchases for Maintenance for January | \$213.83 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.254.410000.10 | Ancillary fee | \$26.00 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.255.410000.10 | Ancillary fee | \$16.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------|--|------------|
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.255.410000.10 | Transportation Gasoline Purchases for January 2021 | \$306.18 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.266.410000.10 | Ancillary fee | \$2.00 |
| NCB | 02/11/2021 | 1118 | WEX Bank | 100.266.410000.10 | Gasoline purchase for Technology for December | \$0.00 |
| NCB | 02/11/2021 | 1118 | MasteryPrep | 217.114.311000.20 | ACT Boot Camp Day | \$2,250.00 |
| NCB | 02/11/2021 | 1118 | MasteryPrep | 217.114.311000.20 | ACT Boot Camp Workbook | \$795.00 |
| NCB | 02/11/2021 | 1118 | MasteryPrep | 217.114.311000.20 | Boot Camp S/H Expenses | \$53.00 |
| NCB | 02/11/2021 | 1118 | MasteryPrep | 217.114.311000.20 | Boot Camp Travel Expense | \$350.00 |
| NCB | 02/11/2021 | 1118 | MasteryPrep | 217.114.311000.20 | In Person to Virtual Conversion | \$0.00 |
| NCB | 02/19/2021 | 1120 | MasteryPrep | 298.114.311000.20 | Boot Camp Shipping and Handing | \$130.00 |
| NCB | 02/19/2021 | 1120 | MasteryPrep | 298.114.311000.20 | Boot Camp Travel Expense | \$500.00 |
| NCB | 02/19/2021 | 1120 | MasteryPrep | 298.114.311000.20 | NC Math 1 Boot Camp Session | \$2,000.00 |
| NCB | 02/19/2021 | 1120 | MasteryPrep | 298.114.311000.20 | NC Math 1 Boot Camp Workbook | \$2,600.00 |
| NCB | 02/11/2021 | 1118 | A3 Communications | 100.266.345000.10 | Security Cameras and Door Licence | \$604.14 |
| NCB | 02/11/2021 | 1118 | A3 Communications | 100.266.345000.20 | Security Cameras and Door Licence | \$604.14 |
| NCB | 02/11/2021 | 1118 | A3 Communications | 100.266.345000.45 | Security Cameras and Door Licence | \$604.14 |
| NCB | 02/11/2021 | 1118 | A3 Communications | 100.266.345000.50 | Security Cameras and Door Licence | \$604.14 |
| NCB | 02/03/2021 | 1112 | Ontario Investments, Inc | 100.232.325000.10 | FY 2020 – 2021 (July 1 2020 – June 30 2021) | \$126.49 |
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.45 | Use tax payment – PUZZLE MAP OF THE WORLD | \$4.44 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------|--|------------|
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.45 | Use tax payment - PUZZLE MAP OF ASIA | \$4.44 |
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.45 | Use tax payment - PUZZLE MAP OF EUROPE | \$4.44 |
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.45 | Use tax payment - PUZZLE MAP OF SOUTH AMERICA | \$4.44 |
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.45 | Use tax payment - PUZZLE MAP OF AFRICA | \$4.44 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Red Polo | \$68.60 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Red Polo | \$51.84 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Red Polo | \$54.00 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Weighted 28.5 | \$56.54 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Embroidery | \$0.00 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Bottles | \$59.90 |
| NCB | 02/03/2021 | 1112 | BSN Sports | 163.271.410000.10 | Polo | \$40.00 |
| NCB | 02/03/2021 | 1112 | Verizon Wireless | 100.231.340000.10 | Board of Trustees Ipad | \$266.07 |
| NCB | 02/24/2021 | 1125 | EMS LINQ Inc | 600.256.345000.20 | Technology Services SSIS Package - Nutrition | \$166.67 |
| NCB | 02/24/2021 | 1125 | EMS LINQ Inc | 600.256.345000.45 | Technology Services SSIS Package - Nutrition | \$166.67 |
| NCB | 02/24/2021 | 1125 | EMS LINQ Inc | 600.256.345000.50 | Technology Services SSIS Package - Nutrition | \$166.66 |
| NCB | 02/03/2021 | 1112 | McTavish Joanne Marie | 217.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$2,720.00 |
| NCB | 02/19/2021 | 1120 | McTavish Joanne Marie | 217.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$2,720.00 |
| NCB | 02/03/2021 | 1112 | East Coast Metal Distributors | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021. Items | \$75.22 |
| NCB | 02/11/2021 | 1118 | Senn Brothers | 602.256.460000.50 | Food-Produce | \$1,598.99 |
| NCB | 02/24/2021 | 1125 | Senn Brothers | 602.256.460000.50 | Food-Produce | \$2,138.24 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------|---|--------------|
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 341.147.410000.10 | Difference; No Food Service | (\$2.62) |
| NCB | 02/10/2021 | 1117 | SC Department of Revenue & Taxation | 600.256.670000.10 | Variance | (\$0.02) |
| NCB | 02/03/2021 | 1112 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$3,150.00 |
| NCB | 02/19/2021 | 1120 | Ardor School Solutions LLC | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$3,600.00 |
| NCB | 02/11/2021 | 1118 | Worldwide Interactive Network Inc | 100.114.410000.20 | South Carolina Career Readiness Assessment | \$2,575.00 |
| NCB | 02/19/2021 | 1120 | Johnstone Supply | 100.254.410000.20 | Blanket PO for July 1, 2020 to June 30, 2021 items can | \$79.96 |
| Check Total: | | | | | | \$124,005.35 |
| 241107 | 02/03/2021 | 1113 | Employee Vendor | 329.223.332000.10 | SCABSE Conference in Myrtle Beach on | \$171.68 |
| 241107 | 02/03/2021 | 1113 | Employee Vendor | 329.223.332000.10 | Meals: 1/15-B, L& D, 1/16-B & D, 1/17-B & L | \$56.00 |
| Check Total: | | | | | | \$227.68 |
| 241108 | 02/03/2021 | 1113 | Charter Communications Holdings LLC | 100.254.340000.10 | Blanket PO for July 1, 2020 to June 30, 2021. Cable for | \$34.43 |
| Check Total: | | | | | | \$34.43 |
| 241109 | 02/03/2021 | 1113 | Employee Vendor | 100.233.332000.45 | Travel to and from bank | \$36.15 |
| Check Total: | | | | | | \$36.15 |
| 241110 | 02/03/2021 | 1113 | Flesher David | 203.213.395000.10 | CONTRACTED PHYSICAL THERAPY SERVICES FOR | \$4,845.00 |
| Check Total: | | | | | | \$4,845.00 |
| 241111 | 02/03/2021 | 1113 | Gann Office Suppliers | 204.127.410000.45 | 8511HS - 8 1/2 X 11 20# COPY PAPER WHITE | \$81.97 |
| 241111 | 02/03/2021 | 1113 | Gann Office Suppliers | 204.127.410000.50 | 8511HS - 8 1/2 20# COPY PAPER WHITE | \$81.97 |
| Check Total: | | | | | | \$163.94 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------|---|------------|
| 241112 | 02/03/2021 | 1113 | Employee Vendor | 329.223.332000.10 | SCABSE in Myrtle Beach on January 15-17, 2021 | \$171.68 |
| 241112 | 02/03/2021 | 1113 | Employee Vendor | 329.223.332000.10 | Meals: 1/15-D, 1/16-B & D, 1/17- B & L | \$43.00 |
| Check Total: | | | | | | \$214.68 |
| 241113 | 02/03/2021 | 1113 | NCCEP | 299.223.332000.10 | NCCEP/GEAR UP Virtual Conference registratin for | \$475.00 |
| Check Total: | | | | | | \$475.00 |
| 241114 | 02/03/2021 | 1113 | Sallies Greatest | 100.231.410000.10 | Per Invoice 6110 - Gift Pack Boxes for Board | \$385.20 |
| Check Total: | | | | | | \$385.20 |
| 241115 | 02/03/2021 | 1113 | SC Department of Education | 780.271.660000.45 | Lost Textbooks | \$2,147.51 |
| Check Total: | | | | | | \$2,147.51 |
| 241116 | 02/03/2021 | 1113 | SC Department of Juvenile Justice | 100.114.372000.10 | Proviso for students served for FY 2020-21 | \$134.40 |
| Check Total: | | | | | | \$134.40 |
| 241117 | 02/03/2021 | 1113 | SC High School League | 157.271.640000.10 | Organization Membership Dues and Fees | \$75.00 |
| 241117 | 02/03/2021 | 1113 | SC High School League | 157.271.640000.10 | Organization Membership Dues and Fees | \$75.00 |
| Check Total: | | | | | | \$150.00 |
| 241118 | 02/03/2021 | 1113 | Southern Regional Education Board (SREB) | 329.223.332000.10 | Making Schools Work Conference Fee for Cinthia | \$445.00 |
| Check Total: | | | | | | \$445.00 |
| 241119 | 02/03/2021 | 1113 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$142.38 |
| 241119 | 02/03/2021 | 1113 | St Matthews Supply Company | 100.254.410000.10 | Blanket PO from July 1, 2020 to June 30, 2021. | \$134.65 |
| 241119 | 02/03/2021 | 1113 | St Matthews Supply Company | 100.255.410000.10 | Supplies as needed for transportation department | \$81.56 |
| Check Total: | | | | | | \$358.59 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------|--|----------|
| 241120 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.20 | Mileage Reimbursement | \$172.84 |
| 241120 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.20 | 1/15 - Lunch \$7.00- Dinner \$12.00 | \$19.00 |
| 241120 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.20 | 1/16 - Breakfast \$6.00-Lunch \$7.00- Dinner | \$25.00 |
| 241120 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.20 | 1/17 - Breakfast \$6.00 | \$6.00 |
| Check Total: | | | | | | \$222.84 |
| 241121 | 02/03/2021 | 1113 | TNT School Supplies Inc | 100.112.410000.50 | Pre-Sharpended Test Pencils | \$120.64 |
| 241121 | 02/03/2021 | 1113 | TNT School Supplies Inc | 100.113.410000.50 | Pre-Sharpended Test Pencils | \$80.41 |
| Check Total: | | | | | | \$201.05 |
| 241122 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.45 | SCABSE Conference in Myrtle Beach on January | \$169.36 |
| 241122 | 02/03/2021 | 1113 | Employee Vendor | 329.212.332000.45 | Meals: 1/15-D, 1/16-B&D,1/17-B&L | \$43.00 |
| Check Total: | | | | | | \$212.36 |
| 241123 | 02/03/2021 | 1113 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$137.73 |
| Check Total: | | | | | | \$137.73 |
| 241124 | 02/12/2021 | 1116 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 241124 | 02/12/2021 | 1116 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 241124 | 02/12/2021 | 1116 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 241124 | 02/12/2021 | 1116 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 241124 | 02/12/2021 | 1116 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$352.07 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------|------------------|------------|
| 241125 | 02/12/2021 | 1116 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |
| 241126 | 02/12/2021 | 1116 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$100.83 |
| 241126 | 02/12/2021 | 1116 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241126 | 02/12/2021 | 1116 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$141.35 |
| 241127 | 02/12/2021 | 1116 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241127 | 02/12/2021 | 1116 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241127 | 02/12/2021 | 1116 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 241128 | 02/12/2021 | 1116 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,487.83 |
| 241128 | 02/12/2021 | 1116 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241128 | 02/12/2021 | 1116 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241128 | 02/12/2021 | 1116 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241128 | 02/12/2021 | 1116 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,623.33 |
| 241129 | 02/12/2021 | 1116 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 |
| 241129 | 02/12/2021 | 1116 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241129 | 02/12/2021 | 1116 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$76.89 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$995.44 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$83.10 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 338.000.004020.00 | Accounts Payable | \$32.15 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241130 | 02/12/2021 | 1116 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,337.71 |
| 241131 | 02/12/2021 | 1116 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------------|-------------------|------------------|--------------|----------|
| 241132 | 02/12/2021 | 1116 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 | |
| | | | | | | Check Total: | \$75.00 |
| 241133 | 02/12/2021 | 1116 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 | |
| | | | | | | Check Total: | \$437.50 |
| 241134 | 02/12/2021 | 1116 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 | |
| 241134 | 02/12/2021 | 1116 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$15.00 | |
| 241134 | 02/12/2021 | 1116 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 | |
| | | | | | | Check Total: | \$215.50 |
| 241135 | 02/12/2021 | 1116 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$420.50 | |
| 241135 | 02/12/2021 | 1116 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 | |
| 241135 | 02/12/2021 | 1116 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 | |
| | | | | | | Check Total: | \$545.50 |
| 241136 | 02/12/2021 | 1116 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 | |
| 241136 | 02/12/2021 | 1116 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 | |
| | | | | | | Check Total: | \$534.01 |
| 241137 | 02/12/2021 | 1116 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$75.28 | |
| 241137 | 02/12/2021 | 1116 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 | |
| 241137 | 02/12/2021 | 1116 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 | |
| 241137 | 02/12/2021 | 1116 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 | |
| 241137 | 02/12/2021 | 1116 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 | |
| | | | | | | Check Total: | \$118.64 |
| 241138 | 02/12/2021 | 1116 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$307.58 | |
| 241138 | 02/12/2021 | 1116 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 | |
| 241138 | 02/12/2021 | 1116 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 | |
| 241138 | 02/12/2021 | 1116 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$125.19 | |
| | | | | | | Check Total: | \$542.13 |
| 241139 | 02/12/2021 | 1116 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 | |
| | | | | | | Check Total: | \$50.00 |
| 241140 | 02/12/2021 | 1116 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,551.50 | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------|---------------------|--------------|
| 241140 | 02/12/2021 | 1116 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 241140 | 02/12/2021 | 1116 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 241140 | 02/12/2021 | 1116 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,780.00 |
| 241141 | 02/12/2021 | 1116 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 241142 | 02/12/2021 | 1116 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |
| 241142 | 02/12/2021 | 1116 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| 241143 | 02/12/2021 | 1116 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 241143 | 02/12/2021 | 1116 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241143 | 02/12/2021 | 1116 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 241144 | 02/12/2021 | 1116 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,353.13 |
| 241144 | 02/12/2021 | 1116 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241144 | 02/12/2021 | 1116 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241144 | 02/12/2021 | 1116 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |
| 241144 | 02/12/2021 | 1116 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241144 | 02/12/2021 | 1116 | NTALife | 600.000.004020.00 | Accounts Payable | \$38.18 |
| 241144 | 02/12/2021 | 1116 | NTALife | 935.000.004020.00 | Accounts Payable | \$288.59 |
| 241144 | 02/12/2021 | 1116 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,996.71 |
| 241145 | 02/12/2021 | 1116 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241146 | 02/12/2021 | 1116 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$496.88 |
| 241146 | 02/12/2021 | 1116 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$47.87 |
| Check Total: | | | | | | \$544.75 |
| 241147 | 02/12/2021 | 1116 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$129,500.92 |
| 241147 | 02/12/2021 | 1116 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,503.10 |
| 241147 | 02/12/2021 | 1116 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$1,086.68 |
| 241147 | 02/12/2021 | 1116 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$23,064.53 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 241147 | 02/12/2021 | 1116 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,350.33 |
| Check Total: | | | | | | \$158,505.56 |
| 241148 | 02/12/2021 | 1116 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |
| 241149 | 02/12/2021 | 1116 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$881.60 |
| Check Total: | | | | | | \$881.60 |
| 241150 | 02/12/2021 | 1116 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241151 | 02/12/2021 | 1116 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| Check Total: | | | | | | \$17.84 |
| 241152 | 02/12/2021 | 1116 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$352.80 |
| Check Total: | | | | | | \$352.80 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,345.07 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241153 | 02/12/2021 | 1116 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,509.40 |
| 241154 | 02/12/2021 | 1116 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 241155 | 02/12/2021 | 1116 | Valic | 100.000.004540.00 | Retirement Withheld | \$276.35 |
| Check Total: | | | | | | \$276.35 |
| 241156 | 02/12/2021 | 1116 | Voya Financial fbo | 100.000.004540.00 | Retirement Withheld | \$573.92 |
| Check Total: | | | | | | \$573.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$26,193.43 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,124.16 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$730.07 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$0.24 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 211.000.004020.00 | Accounts Payable | \$110.91 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$144.61 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$109.23 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$534.46 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$65.90 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$118.48 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$429.84 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$506.26 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$66.61 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$349.74 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$144.51 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$2.76 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$199.29 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$268.95 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$145.75 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$11,762.16 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$498.92 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$419.32 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$22.18 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 211.000.004020.00 | Accounts Payable | \$46.10 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$68.84 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.44 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$55.80 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$155.06 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$42.22 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$43.28 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$193.22 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$264.94 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$23.16 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$364.00 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.20 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$17.76 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------------|------------------|-------------|
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$71.78 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$119.06 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$50.20 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$1,686.92 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$50,292.68 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 201.000.004020.00 | Accounts Payable | \$2,133.32 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 203.000.004020.00 | Accounts Payable | \$1,792.86 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 205.000.004020.00 | Accounts Payable | \$94.88 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 211.000.004020.00 | Accounts Payable | \$197.12 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 267.000.004020.00 | Accounts Payable | \$294.38 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 273.000.004020.00 | Accounts Payable | \$138.70 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 280.000.004020.00 | Accounts Payable | \$238.62 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 290.000.004020.00 | Accounts Payable | \$663.06 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 298.000.004020.00 | Accounts Payable | \$180.56 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 299.000.004020.00 | Accounts Payable | \$156.28 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 332.000.004020.00 | Accounts Payable | \$185.12 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 338.000.004020.00 | Accounts Payable | \$826.20 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 341.000.004020.00 | Accounts Payable | \$1,132.90 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 397.000.004020.00 | Accounts Payable | \$99.02 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---------------------|------------|---------|--------------------------------------|-------------------|------------------|---------------------|
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 600.000.004020.00 | Accounts Payable | \$1,556.48 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 880.000.004020.00 | Accounts Payable | \$193.26 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 882.000.004020.00 | Accounts Payable | \$75.90 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 928.000.004020.00 | Accounts Payable | \$306.96 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 935.000.004020.00 | Accounts Payable | \$509.08 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 936.000.004020.00 | Accounts Payable | \$214.66 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$366.52 |
| 241157 | 02/12/2021 | 1116 | Wachovia Bank of SC FED & FICA | 100.000.004020.00 | Accounts Payable | \$394.52 |
| Check Total: | | | | | | \$109,392.51 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 100.000.004020.00 | Accounts Payable | \$16,832.70 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 201.000.004020.00 | Accounts Payable | \$761.75 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 203.000.004020.00 | Accounts Payable | \$482.06 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 205.000.004020.00 | Accounts Payable | \$15.42 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 211.000.004020.00 | Accounts Payable | \$70.96 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$81.99 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$82.30 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 290.000.004020.00 | Accounts Payable | \$296.58 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$2.82 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.83 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$73.35 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$251.28 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$367.44 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 397.000.004020.00 | Accounts Payable | \$45.62 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$257.77 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$81.96 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|---------|-------------------|--|
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC | SC W/H | 882.000.004020.00 | Accounts Payable \$19.60 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC | SC W/H | 928.000.004020.00 | Accounts Payable \$109.28 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC | SC W/H | 935.000.004020.00 | Accounts Payable \$201.43 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC | SC W/H | 936.000.004020.00 | Accounts Payable \$80.21 |
| 241158 | 02/12/2021 | 1116 | Wachovia Bank of SC | SC W/H | 100.000.004020.00 | Accounts Payable \$230.79 |
| Check Total: | | | | | | \$20,450.19 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 100.000.004020.00 | Accounts Payable \$2,522.67 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 201.000.004020.00 | Accounts Payable \$98.06 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 203.000.004020.00 | Accounts Payable \$149.63 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 205.000.004020.00 | Accounts Payable \$36.64 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 298.000.004020.00 | Accounts Payable \$55.35 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 341.000.004020.00 | Accounts Payable \$21.55 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 600.000.004020.00 | Accounts Payable \$272.03 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 882.000.004020.00 | Accounts Payable \$20.90 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 928.000.004020.00 | Accounts Payable \$24.70 |
| 241159 | 02/12/2021 | 1116 | Washington National Insurance Company | | 935.000.004020.00 | Accounts Payable \$21.28 |
| Check Total: | | | | | | \$3,222.81 |
| 241160 | 02/12/2021 | 1116 | YMCA of Columbia | | 100.000.004020.00 | Accounts Payable \$67.96 |
| 241160 | 02/12/2021 | 1116 | YMCA of Columbia | | 201.000.004020.00 | Accounts Payable \$2.18 |
| Check Total: | | | | | | \$70.14 |
| 241161 | 02/11/2021 | 1119 | Employee Vendor | | 100.252.332000.10 | Travel to Clarendon School District One to Pressure Seal \$39.79 |
| Check Total: | | | | | | \$39.79 |
| 241162 | 02/11/2021 | 1119 | Royale Palms Condominiums | | 100.252.332000.10 | Reservation for Sky Strickland - confirmation # \$619.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------|--|------------|
| 241162 | 02/11/2021 | 1119 | Royale Palms Condominiums | 100.252.332000.10 | Resort charge | \$125.00 |
| Check Total: | | | | | | \$744.52 |
| 241163 | 02/11/2021 | 1119 | Sandy Run Florist Farm and Garden | 757.273.660000.45 | Bereavement Flower / Peace Lily | \$70.20 |
| Check Total: | | | | | | \$70.20 |
| 241164 | 02/11/2021 | 1119 | SC Department of Education | 780.271.660000.50 | Textbooks – Lost and Damaged fee for SMK–8 | \$899.35 |
| Check Total: | | | | | | \$899.35 |
| 241165 | 02/11/2021 | 1119 | SCASBO | 100.252.332000.10 | 2021 Spring Conference Attendee Registration | \$255.00 |
| Check Total: | | | | | | \$255.00 |
| 241166 | 02/11/2021 | 1119 | T & T Sporting Goods Inc | 153.271.410000.10 | White/red basketball shoes | \$1,271.16 |
| Check Total: | | | | | | \$1,271.16 |
| 241167 | 02/11/2021 | 1119 | Town of St Matthews | 100.254.321000.10 | water bill for Feb 2021 | \$136.28 |
| 241167 | 02/11/2021 | 1119 | Town of St Matthews | 100.254.321000.20 | water bill for CCHS Feb 2021 | \$958.29 |
| 241167 | 02/11/2021 | 1119 | Town of St Matthews | 100.254.321000.50 | water bill for SMK8 Feb 2021 | \$241.66 |
| Check Total: | | | | | | \$1,336.23 |
| 241168 | 02/11/2021 | 1119 | Tyco Fire and Security Management Inc | 100.254.323000.20 | Blanket PO for July 1, 2020 to June 30, 2021 for | \$635.00 |
| Check Total: | | | | | | \$635.00 |
| 241169 | 02/11/2021 | 1119 | Voya Financial fbo | 100.000.004559.00 | ORP changed from MetLife to Voya for employees | \$1,147.84 |
| Check Total: | | | | | | \$1,147.84 |
| 241170 | 02/11/2021 | 1119 | Wells Fargo | 100.232.332000.10 | To USC Upstate Greenville – Wilson | \$10.00 |
| 241170 | 02/11/2021 | 1119 | Wells Fargo | 100.232.410000.10 | Substation II – Wilson | \$86.10 |
| Check Total: | | | | | | \$96.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|---|------------|
| 241171 | 02/11/2021 | 1119 | Wells Fargo. | 159.271.410000.10 | Basketball Concessi Items | \$172.53 |
| 241171 | 02/11/2021 | 1119 | Wells Fargo. | 159.271.410000.10 | Basketball Concession Items | \$301.47 |
| Check Total: | | | | | | \$474.00 |
| 241172 | 02/11/2021 | 1119 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$42.24 |
| 241172 | 02/11/2021 | 1119 | Xerox Corporation. | 100.257.325000.10 | Xerox copiers | \$200.79 |
| 241172 | 02/11/2021 | 1119 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$333.55 |
| 241172 | 02/11/2021 | 1119 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$187.38 |
| Check Total: | | | | | | \$763.96 |
| 241173 | 02/19/2021 | 1121 | Employee Vendor | 204.127.410000.20 | REIMBURSEMENT FOR PURCHASE OF STAMPS FOR | \$55.00 |
| Check Total: | | | | | | \$55.00 |
| 241174 | 02/19/2021 | 1121 | Carter Coaching and Consulting LLC, | 204.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR HEARING | \$63.75 |
| Check Total: | | | | | | \$63.75 |
| 241175 | 02/19/2021 | 1121 | Employee Vendor | 329.212.332000.20 | 1/16 Breakfast \$6.00, Dinner \$12.00 | \$18.00 |
| 241175 | 02/19/2021 | 1121 | Employee Vendor | 329.212.332000.20 | 1/17 Breakfast \$6.00, Lunch \$7.00 | \$13.00 |
| 241175 | 02/19/2021 | 1121 | Employee Vendor | 329.212.332000.20 | 1/15 Dinner \$12.00 | \$12.00 |
| 241175 | 02/19/2021 | 1121 | Employee Vendor | 329.212.332000.20 | Mileage Reimbursement | \$174.72 |
| Check Total: | | | | | | \$217.72 |
| 241176 | 02/19/2021 | 1121 | Employee Vendor | 880.126.640000.50 | REIMBURSEMENT FOR SC SPEECH LICENSE 2-2-21 | \$160.00 |
| Check Total: | | | | | | \$160.00 |
| 241177 | 02/19/2021 | 1121 | Edisto Umpires Association | 151.271.640000.10 | Baseball/Softball Bookie Fee | \$100.00 |
| Check Total: | | | | | | \$100.00 |
| 241178 | 02/19/2021 | 1121 | Follett School Solutions, Inc. | 100.222.430000.20 | Library Books | \$1,447.35 |
| Check Total: | | | | | | \$1,447.35 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------|--|-------------|
| 241179 | 02/19/2021 | 1121 | Employee Vendor | 721.271.660000.20 | Reimbursement for Basketball Players Meal | \$119.35 |
| Check Total: | | | | | | \$119.35 |
| 241180 | 02/19/2021 | 1121 | National Restaurant Association LLC | 600.256.410000.20 | Supplies, ServSafe Manager Book 7th Ed | \$88.38 |
| 241180 | 02/19/2021 | 1121 | National Restaurant Association LLC | 600.256.410000.50 | Supplies, ServSafe Manager Book 7th Ed | \$88.39 |
| Check Total: | | | | | | \$176.77 |
| 241181 | 02/19/2021 | 1121 | Orangeburg Area Mental Health Center | 100.213.313000.20 | REF INVOICE 08292020 PLACEMENT OF 2 MHP'S IN | \$8,333.33 |
| 241181 | 02/19/2021 | 1121 | Orangeburg Area Mental Health Center | 100.213.313000.45 | REF INVOICE 08292020 PLACEMENT OF 2 MHP'S IN | \$8,333.33 |
| 241181 | 02/19/2021 | 1121 | Orangeburg Area Mental Health Center | 100.213.313000.50 | REF INVOICE 08292020 PLACEMENT OF 2 MHP'S IN | \$8,333.34 |
| Check Total: | | | | | | \$25,000.00 |
| 241182 | 02/19/2021 | 1121 | Employee Vendor | 704.190.660000.45 | Reimbursement for Kindle Tablet Covers for students | \$125.16 |
| Check Total: | | | | | | \$125.16 |
| 241183 | 02/19/2021 | 1121 | Employee Vendor | 704.190.660000.45 | Reimbursement for Kindle Tablet Covers for students | \$91.71 |
| Check Total: | | | | | | \$91.71 |
| 241184 | 02/19/2021 | 1121 | SC High School League | 721.271.660000.20 | League Fine | \$500.00 |
| Check Total: | | | | | | \$500.00 |
| 241185 | 02/19/2021 | 1121 | University of South Carolina / Dept of | 100.271.395000.20 | Blanket for FY 2020-2021 for Athletic Trainer for | \$5,065.50 |
| Check Total: | | | | | | \$5,065.50 |
| 241186 | 02/19/2021 | 1121 | Xerox Corporation. | 100.257.325000.20 | Xerox copiers | \$645.82 |
| 241186 | 02/19/2021 | 1121 | Xerox Corporation. | 100.257.325000.50 | Xerox Copiers | \$137.74 |
| 241186 | 02/19/2021 | 1121 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$87.21 |
| 241186 | 02/19/2021 | 1121 | Xerox Corporation. | 100.257.325000.45 | Xerox Copiers | \$824.25 |
| Check Total: | | | | | | \$1,695.02 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------|---|------------|
| 241187 | 02/19/2021 | 1121 | Employee Vendor | 880.126.640000.50 | REIMBURSEMENT FOR SC SPEECH LICENSE 2-2-21 | \$160.00 |
| Check Total: | | | | | | \$160.00 |
| 241188 | 02/26/2021 | 1124 | Allstate Workplace Division | 100.000.004020.00 | Accounts Payable | \$243.41 |
| 241188 | 02/26/2021 | 1124 | Allstate Workplace Division | 201.000.004020.00 | Accounts Payable | \$53.93 |
| 241188 | 02/26/2021 | 1124 | Allstate Workplace Division | 203.000.004020.00 | Accounts Payable | \$16.59 |
| 241188 | 02/26/2021 | 1124 | Allstate Workplace Division | 205.000.004020.00 | Accounts Payable | \$15.71 |
| 241188 | 02/26/2021 | 1124 | Allstate Workplace Division | 600.000.004020.00 | Accounts Payable | \$22.43 |
| Check Total: | | | | | | \$352.07 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 100.000.004020.00 | Accounts Payable | \$269.12 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 203.000.004020.00 | Accounts Payable | \$27.89 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 267.000.004020.00 | Accounts Payable | \$22.88 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 273.000.004020.00 | Accounts Payable | \$13.99 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 600.000.004020.00 | Accounts Payable | \$4.70 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 928.000.004020.00 | Accounts Payable | \$29.90 |
| 241189 | 02/26/2021 | 1124 | American Family Life Assur Co | 935.000.004020.00 | Accounts Payable | \$40.04 |
| Check Total: | | | | | | \$408.52 |
| 241190 | 02/26/2021 | 1124 | American Heritage Life | 100.000.004020.00 | Accounts Payable | \$100.83 |
| 241190 | 02/26/2021 | 1124 | American Heritage Life | 203.000.004020.00 | Accounts Payable | \$23.50 |
| 241190 | 02/26/2021 | 1124 | American Heritage Life | 600.000.004020.00 | Accounts Payable | \$17.02 |
| Check Total: | | | | | | \$141.35 |
| 241191 | 02/26/2021 | 1124 | American-Amicable Life Ins Co | 100.000.004020.00 | Accounts Payable | \$131.18 |
| 241191 | 02/26/2021 | 1124 | American-Amicable Life Ins Co | 203.000.004020.00 | Accounts Payable | \$102.50 |
| 241191 | 02/26/2021 | 1124 | American-Amicable Life Ins Co | 600.000.004020.00 | Accounts Payable | \$112.55 |
| Check Total: | | | | | | \$346.23 |
| 241192 | 02/26/2021 | 1124 | AXA Equitable | 100.000.004020.00 | Accounts Payable | \$3,487.83 |
| 241192 | 02/26/2021 | 1124 | AXA Equitable | 201.000.004020.00 | Accounts Payable | \$10.50 |
| 241192 | 02/26/2021 | 1124 | AXA Equitable | 273.000.004020.00 | Accounts Payable | \$40.00 |
| 241192 | 02/26/2021 | 1124 | AXA Equitable | 600.000.004020.00 | Accounts Payable | \$75.00 |
| 241192 | 02/26/2021 | 1124 | AXA Equitable | 928.000.004020.00 | Accounts Payable | \$10.00 |
| Check Total: | | | | | | \$3,623.33 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------|------------------|------------|
| 241193 | 02/26/2021 | 1124 | Cannady Agency Inc | 100.000.004020.00 | Accounts Payable | \$59.18 |
| 241193 | 02/26/2021 | 1124 | Cannady Agency Inc | 201.000.004020.00 | Accounts Payable | \$13.75 |
| 241193 | 02/26/2021 | 1124 | Cannady Agency Inc | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | \$76.89 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 100.000.004020.00 | Accounts Payable | \$1,090.59 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 201.000.004020.00 | Accounts Payable | \$83.10 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 203.000.004020.00 | Accounts Payable | \$62.38 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 341.000.004020.00 | Accounts Payable | \$37.79 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 600.000.004020.00 | Accounts Payable | \$12.31 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 882.000.004020.00 | Accounts Payable | \$20.71 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 928.000.004020.00 | Accounts Payable | \$46.27 |
| 241194 | 02/26/2021 | 1124 | Colonial Life & Acc Ins Co | 935.000.004020.00 | Accounts Payable | \$47.56 |
| Check Total: | | | | | | \$1,400.71 |
| 241195 | 02/26/2021 | 1124 | Edisto Federal Credit Union | 100.000.004020.00 | Accounts Payable | \$212.50 |
| Check Total: | | | | | | \$212.50 |
| 241196 | 02/26/2021 | 1124 | Horace Mann Companies | 201.000.004020.00 | Accounts Payable | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| 241197 | 02/26/2021 | 1124 | ING ReliaStar | 100.000.004020.00 | Accounts Payable | \$437.50 |
| Check Total: | | | | | | \$437.50 |
| 241198 | 02/26/2021 | 1124 | Internal Revenue Service | 100.000.004020.00 | Accounts Payable | \$50.00 |
| 241198 | 02/26/2021 | 1124 | Internal Revenue Service | 600.000.004020.00 | Accounts Payable | \$15.00 |
| 241198 | 02/26/2021 | 1124 | Internal Revenue Service | 882.000.004020.00 | Accounts Payable | \$150.50 |
| Check Total: | | | | | | \$215.50 |
| 241199 | 02/26/2021 | 1124 | Ivy Funds | 100.000.004020.00 | Accounts Payable | \$420.50 |
| 241199 | 02/26/2021 | 1124 | Ivy Funds | 600.000.004020.00 | Accounts Payable | \$25.00 |
| 241199 | 02/26/2021 | 1124 | Ivy Funds | 935.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | \$545.50 |
| 241200 | 02/26/2021 | 1124 | Keith Agency Inc | 100.000.004020.00 | Accounts Payable | \$523.91 |
| 241200 | 02/26/2021 | 1124 | Keith Agency Inc | 201.000.004020.00 | Accounts Payable | \$10.10 |
| Check Total: | | | | | | \$534.01 |
| 241201 | 02/26/2021 | 1124 | Legal Shield | 100.000.004020.00 | Accounts Payable | \$76.78 |
| 241201 | 02/26/2021 | 1124 | Legal Shield | 201.000.004020.00 | Accounts Payable | \$9.48 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------------|------------------|------------|
| 241201 | 02/26/2021 | 1124 | Legal Shield | 203.000.004020.00 | Accounts Payable | \$7.98 |
| 241201 | 02/26/2021 | 1124 | Legal Shield | 341.000.004020.00 | Accounts Payable | \$12.95 |
| 241201 | 02/26/2021 | 1124 | Legal Shield | 935.000.004020.00 | Accounts Payable | \$12.95 |
| Check Total: | | | | | | \$120.14 |
| 241202 | 02/26/2021 | 1124 | Life Insurance Company of Alabama | 100.000.004020.00 | Accounts Payable | \$307.58 |
| 241202 | 02/26/2021 | 1124 | Life Insurance Company of Alabama | 203.000.004020.00 | Accounts Payable | \$70.89 |
| 241202 | 02/26/2021 | 1124 | Life Insurance Company of Alabama | 273.000.004020.00 | Accounts Payable | \$38.47 |
| 241202 | 02/26/2021 | 1124 | Life Insurance Company of Alabama | 600.000.004020.00 | Accounts Payable | \$125.19 |
| Check Total: | | | | | | \$542.13 |
| 241203 | 02/26/2021 | 1124 | Metropolitan Life Ins Co | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 241204 | 02/26/2021 | 1124 | National Life Group | 100.000.004020.00 | Accounts Payable | \$1,551.50 |
| 241204 | 02/26/2021 | 1124 | National Life Group | 201.000.004020.00 | Accounts Payable | \$162.50 |
| 241204 | 02/26/2021 | 1124 | National Life Group | 203.000.004020.00 | Accounts Payable | \$41.00 |
| 241204 | 02/26/2021 | 1124 | National Life Group | 600.000.004020.00 | Accounts Payable | \$25.00 |
| Check Total: | | | | | | \$1,780.00 |
| 241205 | 02/26/2021 | 1124 | National Motor Club | 100.000.004020.00 | Accounts Payable | \$13.50 |
| Check Total: | | | | | | \$13.50 |
| 241206 | 02/26/2021 | 1124 | Nautilus Health & Fitness | 100.000.004020.00 | Accounts Payable | \$54.16 |
| 241206 | 02/26/2021 | 1124 | Nautilus Health & Fitness | 341.000.004020.00 | Accounts Payable | \$16.25 |
| Check Total: | | | | | | \$70.41 |
| 241207 | 02/26/2021 | 1124 | New York Life Insurance Co | 100.000.004020.00 | Accounts Payable | \$168.51 |
| 241207 | 02/26/2021 | 1124 | New York Life Insurance Co | 201.000.004020.00 | Accounts Payable | \$8.00 |
| 241207 | 02/26/2021 | 1124 | New York Life Insurance Co | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | \$188.51 |
| 241208 | 02/26/2021 | 1124 | NTALife | 100.000.004020.00 | Accounts Payable | \$2,293.88 |
| 241208 | 02/26/2021 | 1124 | NTALife | 201.000.004020.00 | Accounts Payable | \$123.14 |
| 241208 | 02/26/2021 | 1124 | NTALife | 203.000.004020.00 | Accounts Payable | \$33.48 |
| 241208 | 02/26/2021 | 1124 | NTALife | 290.000.004020.00 | Accounts Payable | \$20.58 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|-------------------|---------------------|--------------|
| 241208 | 02/26/2021 | 1124 | NTALife | 341.000.004020.00 | Accounts Payable | \$56.46 |
| 241208 | 02/26/2021 | 1124 | NTALife | 600.000.004020.00 | Accounts Payable | \$38.18 |
| 241208 | 02/26/2021 | 1124 | NTALife | 935.000.004020.00 | Accounts Payable | \$288.59 |
| 241208 | 02/26/2021 | 1124 | NTALife | 936.000.004020.00 | Accounts Payable | \$83.15 |
| Check Total: | | | | | | \$2,937.46 |
| 241209 | 02/26/2021 | 1124 | Pournelle Insurance Agency LLC | 100.000.004020.00 | Accounts Payable | \$190.94 |
| Check Total: | | | | | | \$190.94 |
| 241210 | 02/26/2021 | 1124 | SC Department of Revenue | 100.000.004020.00 | Accounts Payable | \$496.88 |
| 241210 | 02/26/2021 | 1124 | SC Department of Revenue | 600.000.004020.00 | Accounts Payable | \$47.87 |
| Check Total: | | | | | | \$544.75 |
| 241211 | 02/26/2021 | 1124 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$23,122.01 |
| 241211 | 02/26/2021 | 1124 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$2,710.70 |
| 241211 | 02/26/2021 | 1124 | SC Retirement System | 100.000.004540.00 | Retirement Withheld | \$131,870.14 |
| Check Total: | | | | | | \$157,702.85 |
| 241212 | 02/26/2021 | 1124 | SC State Disbursement Unit | 100.000.004020.00 | Accounts Payable | \$503.37 |
| Check Total: | | | | | | \$503.37 |
| 241213 | 02/26/2021 | 1124 | SSBT as TTEE for SCORP MM061953-001-056 | 100.000.004540.00 | Retirement Withheld | \$932.00 |
| Check Total: | | | | | | \$932.00 |
| 241214 | 02/26/2021 | 1124 | State of Florida Disbursement | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | \$168.21 |
| 241215 | 02/26/2021 | 1124 | Superior Vision Insurance Inc | 100.000.004020.00 | Accounts Payable | \$17.84 |
| Check Total: | | | | | | \$17.84 |
| 241216 | 02/26/2021 | 1124 | TIAA-Cref as Agent for JPM Plan #100671 | 100.000.004540.00 | Retirement Withheld | \$475.30 |
| Check Total: | | | | | | \$475.30 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 100.000.004020.00 | Accounts Payable | \$1,345.07 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 201.000.004020.00 | Accounts Payable | \$18.35 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 203.000.004020.00 | Accounts Payable | \$22.30 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 205.000.004020.00 | Accounts Payable | \$7.40 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|---------------------|-------------|
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 341.000.004020.00 | Accounts Payable | \$19.95 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 600.000.004020.00 | Accounts Payable | \$35.58 |
| 241217 | 02/26/2021 | 1124 | Trustmark Voluntary Benefit Solutions In | 935.000.004020.00 | Accounts Payable | \$60.75 |
| Check Total: | | | | | | \$1,509.40 |
| 241218 | 02/26/2021 | 1124 | United State Bankruptcy Court | 600.000.004020.00 | Accounts Payable | \$320.00 |
| Check Total: | | | | | | \$320.00 |
| 241219 | 02/26/2021 | 1124 | Valic | 100.000.004540.00 | Retirement Withheld | \$276.35 |
| Check Total: | | | | | | \$276.35 |
| 241220 | 02/26/2021 | 1124 | Voya Financial fbo | 100.000.004540.00 | Retirement Withheld | \$573.92 |
| Check Total: | | | | | | \$573.92 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 100.000.004020.00 | Accounts Payable | \$50,327.20 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 201.000.004020.00 | Accounts Payable | \$2,136.48 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 203.000.004020.00 | Accounts Payable | \$1,793.56 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 205.000.004020.00 | Accounts Payable | \$95.22 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 211.000.004020.00 | Accounts Payable | \$395.12 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 237.000.004020.00 | Accounts Payable | \$730.10 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 267.000.004020.00 | Accounts Payable | \$294.38 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 273.000.004020.00 | Accounts Payable | \$138.70 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 280.000.004020.00 | Accounts Payable | \$238.62 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 290.000.004020.00 | Accounts Payable | \$663.06 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 298.000.004020.00 | Accounts Payable | \$194.56 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | 299.000.004020.00 | Accounts Payable | \$156.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$185.16 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$828.08 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$1,133.16 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$99.02 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$1,556.94 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$193.26 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$78.82 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$306.96 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$509.44 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$214.66 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$11,770.26 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$499.66 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$419.46 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$22.26 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 211.000.004020.00 | Accounts Payable | \$92.38 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$170.76 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$68.84 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$32.44 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$55.80 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------------|------------------|-------------|
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$155.06 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$45.50 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$36.54 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$43.30 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$193.66 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$265.02 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$23.16 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$364.14 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$45.20 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$18.44 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$71.78 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$119.14 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$50.20 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 100.000.004020.00 | Accounts Payable | \$26,093.75 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 201.000.004020.00 | Accounts Payable | \$1,168.47 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 203.000.004020.00 | Accounts Payable | \$733.68 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 205.000.004020.00 | Accounts Payable | \$3.02 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 211.000.004020.00 | Accounts Payable | \$233.47 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 237.000.004020.00 | Accounts Payable | \$432.66 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-----------------------------|------------------|--------------|
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 267.000.004020.00 | Accounts Payable | \$144.61 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 273.000.004020.00 | Accounts Payable | \$85.13 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 280.000.004020.00 | Accounts Payable | \$109.23 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 290.000.004020.00 | Accounts Payable | \$534.46 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 298.000.004020.00 | Accounts Payable | \$2.93 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 299.000.004020.00 | Accounts Payable | \$65.90 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 332.000.004020.00 | Accounts Payable | \$119.81 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 338.000.004020.00 | Accounts Payable | \$454.62 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 341.000.004020.00 | Accounts Payable | \$511.59 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 397.000.004020.00 | Accounts Payable | \$66.61 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 600.000.004020.00 | Accounts Payable | \$353.99 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 880.000.004020.00 | Accounts Payable | \$144.51 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 882.000.004020.00 | Accounts Payable | \$4.90 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 928.000.004020.00 | Accounts Payable | \$199.29 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 935.000.004020.00 | Accounts Payable | \$275.18 |
| 241221 | 02/26/2021 | 1124 | Wachovia Bank of SC FICA | FED & 936.000.004020.00 | Accounts Payable | \$167.25 |
| Check Total: | | | | | | \$108,736.84 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC | SC W/H 100.000.004020.00 | Accounts Payable | \$16,851.48 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC | SC W/H 201.000.004020.00 | Accounts Payable | \$780.60 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC | SC W/H 203.000.004020.00 | Accounts Payable | \$484.19 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC | SC W/H 205.000.004020.00 | Accounts Payable | \$16.61 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC | SC W/H 211.000.004020.00 | Accounts Payable | \$145.72 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------|------------------|-------------|
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 237.000.004020.00 | Accounts Payable | \$262.31 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 267.000.004020.00 | Accounts Payable | \$81.99 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 273.000.004020.00 | Accounts Payable | \$60.05 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 280.000.004020.00 | Accounts Payable | \$82.30 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 290.000.004020.00 | Accounts Payable | \$296.58 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 298.000.004020.00 | Accounts Payable | \$6.13 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 299.000.004020.00 | Accounts Payable | \$44.83 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 332.000.004020.00 | Accounts Payable | \$73.58 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 338.000.004020.00 | Accounts Payable | \$255.79 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 341.000.004020.00 | Accounts Payable | \$368.58 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 397.000.004020.00 | Accounts Payable | \$45.62 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 600.000.004020.00 | Accounts Payable | \$259.84 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 880.000.004020.00 | Accounts Payable | \$81.96 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 882.000.004020.00 | Accounts Payable | \$20.88 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 928.000.004020.00 | Accounts Payable | \$109.28 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 935.000.004020.00 | Accounts Payable | \$202.43 |
| 241222 | 02/26/2021 | 1124 | Wachovia Bank of SC SC W/H | 936.000.004020.00 | Accounts Payable | \$80.21 |
| Check Total: | | | | | | \$20,610.96 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 100.000.004020.00 | Accounts Payable | \$2,522.67 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 201.000.004020.00 | Accounts Payable | \$98.06 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 203.000.004020.00 | Accounts Payable | \$149.63 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 205.000.004020.00 | Accounts Payable | \$36.64 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 298.000.004020.00 | Accounts Payable | \$55.35 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 341.000.004020.00 | Accounts Payable | \$21.55 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 600.000.004020.00 | Accounts Payable | \$272.03 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 882.000.004020.00 | Accounts Payable | \$20.90 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-------------------|--|-------------|
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 928.000.004020.00 | Accounts Payable | \$24.70 |
| 241223 | 02/26/2021 | 1124 | Washington National Insurance Company | 935.000.004020.00 | Accounts Payable | \$21.28 |
| Check Total: | | | | | | \$3,222.81 |
| 241224 | 02/26/2021 | 1124 | YMCA of Columbia | 100.000.004020.00 | Accounts Payable | \$67.96 |
| 241224 | 02/26/2021 | 1124 | YMCA of Columbia | 201.000.004020.00 | Accounts Payable | \$2.18 |
| Check Total: | | | | | | \$70.14 |
| 241225 | 02/24/2021 | 1126 | Employee Vendor | 329.233.332000.45 | Reimbursement for meals - 1/15 D - 1/16 B,D - 1/17 | \$43.00 |
| 241225 | 02/24/2021 | 1126 | Employee Vendor | 329.233.332000.45 | Reimbursement for Mileage SCABSE Conference | \$178.64 |
| Check Total: | | | | | | \$221.64 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.45 | Lenovo 3Y Protection Case | \$3,118.45 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.45 | Laptops/Chromebooks | \$12,492.36 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.45 | White Glove | \$650.16 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.45 | License | \$1,156.82 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.45 | MTM Premium for Chromebooks | \$516.88 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.50 | MTM Premium for Chromebooks | \$516.88 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.50 | License | \$1,156.82 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.50 | White Glove | \$650.16 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.50 | Laptops/Chromebooks | \$12,492.36 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.111.445000.50 | Lenovo 3Y Protection Case | \$3,118.45 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.45 | Lenovo 3Y Protection Case | \$3,118.45 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.45 | Laptops/Chromebooks | \$12,492.36 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.45 | White Glove | \$650.16 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.45 | License | \$1,156.82 |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.45 | MTM Premium for Chromebooks | \$516.88 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-------------------------|-------------------|---|--------------|--------------|
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.50 | MTM Premium for Chromebooks | \$516.88 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.50 | License | \$1,156.82 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.50 | White Glove | \$650.16 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.50 | Laptops/Chromebooks | \$12,492.36 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.112.445000.50 | Lenovo 3Y Protection Case | \$3,118.45 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.45 | Lenovo 3Y Protection Case | \$3,118.45 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.45 | Laptops/Chromebooks | \$12,492.36 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.45 | White Glove | \$650.16 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.45 | License | \$1,156.82 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.45 | MTM Premium for Chromebooks | \$516.88 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.50 | MTM Premium for Chromebooks | \$516.88 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.50 | License | \$1,156.82 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.50 | White Glove | \$650.12 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.50 | Laptops/Chromebooks | \$12,492.36 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.113.445000.50 | Lenovo 3Y Protection Case | \$3,118.45 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.114.445000.20 | License | \$1,129.92 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.114.445000.20 | Laptops/Chromebooks | \$12,201.84 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.114.445000.20 | Lenovo 3Y Protection Case | \$3,045.92 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.114.445000.20 | MTM Premium for Chromebooks | \$504.86 | |
| 241226 | 02/24/2021 | 1126 | BridgeTek Solutions LLC | 220.114.445000.20 | White Glove | \$635.04 | |
| | | | | | | Check Total: | \$125,125.56 |
| 241227 | 02/24/2021 | 1126 | Calhoun County | 152.271.395000.10 | Football Game Security | \$1,050.00 | |
| | | | | | | Check Total: | \$1,050.00 |
| 241228 | 02/24/2021 | 1126 | Calhoun Supply Company | 100.255.410000.10 | Supplies as needed for transportation vehicles to | \$19.71 | |
| | | | | | | Check Total: | \$19.71 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------------|--|-------------------------|
| 241229 | 02/24/2021 | 1126 | Employee Vendor | 880.126.640000.45 | REIMBURSEMENT FOR SC SPEECH LICENSE 2-17-21 | \$160.00 |
| | | | | | | Check Total: \$160.00 |
| 241230 | 02/24/2021 | 1126 | Gann Office Suppliers | 100.212.410000.20 | Avery Labels | \$44.03 |
| | | | | | | Check Total: \$44.03 |
| 241231 | 02/24/2021 | 1126 | Heinemann Publishing | 100.221.410000.45 | Guiding Reading, Responsive teaching across | \$59.00 |
| | | | | | | Check Total: \$59.00 |
| 241232 | 02/24/2021 | 1126 | Jackson, Megan | 341.224.395000.45 | DSS - GROWTH AND DEVELOPMENT VIRTUAL | \$195.00 |
| | | | | | | Check Total: \$195.00 |
| 241233 | 02/24/2021 | 1126 | NCS Pearson , Inc | 341.221.410000.45 | 14709 DIAL-4 RECORD FORMS (ENGLISH) PK OF 50 | \$52.81 |
| 241233 | 02/24/2021 | 1126 | NCS Pearson , Inc | 341.221.410000.50 | 14709 DIAL-4 RECORD FORMS (ENGLISH) PK OF 50 | \$52.81 |
| | | | | | | Check Total: \$105.62 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | SCSBA Annual Convention and Board Chair Workshop | \$139.20 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | 2/17/2021 Meals D | \$12.00 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | 2/18/2021 Meals B,L,D | \$25.00 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | 2/19/2021 Meals B,L,D | \$25.00 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | 2/20/2021 Meals B,L,D | \$25.00 |
| 241234 | 02/24/2021 | 1126 | Employee Vendor | 100.231.332000.10 | 2/21/2021 Meals B,L | \$13.00 |
| | | | | | | Check Total: \$239.20 |
| 241235 | 02/24/2021 | 1126 | Richland County School District #2 | 299.000.004020.00 | Return claimed funds for graduation supplies that | \$3,174.15 |
| | | | | | | Check Total: \$3,174.15 |
| 241236 | 02/24/2021 | 1126 | Employee Vendor | 713.190.660000.20 | Paints, Canvas, etc Supplies | \$174.14 |
| | | | | | | Check Total: \$174.14 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004551.00 | March Health Employer | \$135,892.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------|---|--------------|
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004551.00 | March Health Employee | \$34,522.86 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004552.00 | March Dental Plus | \$6,019.16 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004553.00 | March Dental Employer | \$3,167.80 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004553.00 | March Dental Employee | \$1,523.28 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004554.00 | March Optional Life | \$5,962.40 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004555.00 | March Supplemental Long Term Disability | \$1,320.52 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004556.00 | March Dependent Life / Spouse | \$732.98 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004556.00 | March Dependent Life / Child | \$113.40 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004558.00 | March Vision Care | \$1,647.24 |
| 241237 | 02/24/2021 | 1126 | SC Budget & Control Board | 100.000.004560.00 | March Tobacco User Surcharge | \$640.00 |
| Check Total: | | | | | | \$191,542.50 |
| 241238 | 02/24/2021 | 1126 | SC Department of Employment | 100.231.260000.10 | State Unemployment Benefit charges for 4th Quarter, | \$1,493.61 |
| Check Total: | | | | | | \$1,493.61 |
| 241239 | 02/24/2021 | 1126 | SC High School League | 151.271.410000.10 | 21 Rules Books @ \$7.00 | \$147.08 |
| 241239 | 02/24/2021 | 1126 | SC High School League | 151.271.410000.10 | 2 Rule Books @ 8.00 | \$16.00 |
| Check Total: | | | | | | \$163.08 |
| 241240 | 02/24/2021 | 1126 | Sunrise River Press | 880.127.345000.45 | IHPcccps7429116 IHP CREATOR SUBSCRIPTION | \$99.00 |
| Check Total: | | | | | | \$99.00 |
| 241241 | 02/24/2021 | 1126 | Teacher Direct | 706.190.660000.45 | Clear Cubby with lids | \$249.09 |
| 241241 | 02/24/2021 | 1126 | Teacher Direct | 706.190.660000.45 | 24ct. 9.5 x 12 Dry Erase boards | \$131.22 |
| 241241 | 02/24/2021 | 1126 | Teacher Direct | 706.190.660000.45 | 64 ct. Crayola sidewalk chalk | \$33.64 |
| 241241 | 02/24/2021 | 1126 | Teacher Direct | 706.190.660000.45 | 50 ct. Tub of 1 inch Dot Dice | \$31.98 |

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: | \$445.93 |
|---------------------|----------|

| | |
|--------------------|----------------|
| Bank Total: | \$1,122,392.90 |
|--------------------|----------------|

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|---------------|
| <u>Fund</u> | | | | | | <u>Amount</u> |
| 100 | | | | | | \$855,376.01 |
| 151 | | | | | | \$263.08 |
| 152 | | | | | | \$1,050.00 |
| 153 | | | | | | \$1,271.16 |
| 157 | | | | | | \$150.00 |
| 159 | | | | | | \$474.00 |
| 163 | | | | | | \$330.88 |
| 201 | | | | | | \$10,539.54 |
| 203 | | | | | | \$27,308.62 |
| 204 | | | | | | \$1,206.56 |
| 205 | | | | | | \$389.33 |
| 211 | | | | | | \$1,291.78 |
| 217 | | | | | | \$10,906.75 |
| 220 | | | | | | \$125,260.51 |
| 237 | | | | | | \$1,595.83 |
| 267 | | | | | | \$1,225.40 |
| 273 | | | | | | \$817.56 |
| 280 | | | | | | \$971.90 |
| 290 | | | | | | \$3,339.48 |
| 298 | | | | | | \$5,815.42 |
| 299 | | | | | | \$4,256.25 |
| 328 | | | | | | \$1,932.28 |
| 329 | | | | | | \$2,007.92 |
| 332 | | | | | | \$842.08 |
| 338 | | | | | | \$3,464.84 |
| 341 | | | | | | \$5,283.29 |
| 397 | | | | | | \$468.82 |
| 500 | | | | | | \$4,950.00 |
| 600 | | | | | | \$31,391.58 |
| 602 | | | | | | \$3,942.97 |
| 704 | | | | | | \$216.87 |

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 |
|---------------------|------|---------|-------|---------|-------------|----------------|
| 705 | | | | | | \$219.75 |
| 706 | | | | | | \$764.32 |
| 713 | | | | | | \$174.14 |
| 721 | | | | | | \$619.35 |
| 757 | | | | | | \$70.20 |
| 780 | | | | | | \$3,046.86 |
| 880 | | | | | | \$1,508.86 |
| 882 | | | | | | \$1,535.86 |
| 928 | | | | | | \$1,596.36 |
| 935 | | | | | | \$3,347.05 |
| 936 | | | | | | \$1,169.44 |
| Fund Totals: | | | | | | \$1,122,392.90 |

End of Report

Disbursements Grand Total: \$1,122,392.90