

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	09/23/2021	1059	A3 Communications	500.258.530000.20	Final Payment for Cameras- NO. 210076 FY 2020-21	\$9,300.00
NCB	09/16/2021	1057	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$970.37
NCB	09/16/2021	1057	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,927.04
NCB	09/16/2021	1057	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$978.88
NCB	09/16/2021	1057	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$452.34
NCB	09/16/2021	1057	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$951.09
NCB	09/16/2021	1057	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$649.54
NCB	09/16/2021	1057	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$496.31
NCB	09/16/2021	1057	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	09/16/2021	1057	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	09/16/2021	1057	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	09/16/2021	1057	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	09/23/2021	1059	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,285.39

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NCB	09/23/2021	1059	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$189.74
NCB	09/23/2021	1059	US Foods	701.271.660000.45	REF INVOICE 0299705 DATED 9-15-21 REF ORDER	\$349.39
NCB	09/16/2021	1057	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,174.10
NCB	09/16/2021	1057	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$611.25
NCB	09/23/2021	1059	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,144.34
NCB	09/23/2021	1059	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$79.77
NCB	09/29/2021	1064	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$837.00
NCB	09/29/2021	1064	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$369.31
NCB	09/29/2021	1064	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$610.70
NCB	09/29/2021	1064	US Foods	600.256.460000.50	Food	\$27.00
NCB	09/29/2021	1064	US Foods	602.256.460000.50	Food	\$60.15
NCB	09/29/2021	1064	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$709.31
NCB	09/23/2021	1059	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$16,068.00
NCB	09/29/2021	1064	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,147.51
NCB	09/29/2021	1064	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$465.00
NCB	09/29/2021	1064	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$837.00

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NCB	09/29/2021	1064	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,113.45
NCB	09/29/2021	1064	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$75.47
NCB	09/23/2021	1059	Orangeburg Calhoun Technical College	100.114.420000.20	Spring Semester 2021	\$15,822.27
NCB	09/23/2021	1059	Orangeburg Calhoun Technical College	100.114.420000.20	Summer Semester 2021	\$5,491.61
NCB	09/02/2021	1050	Employee Vendor	100.231.332000.10	7/15/21 Deliver Packets	\$1.28
NCB	09/02/2021	1050	Employee Vendor	100.231.332000.10	7/19/21 Board Meeting at DO	\$16.78
NCB	09/02/2021	1050	Employee Vendor	100.231.332000.10	8/5/21 Deliver Packets	\$1.28
NCB	09/02/2021	1050	Employee Vendor	100.231.332000.10	8/9/21 Board Packets	\$16.78
NCB	09/16/2021	1057	Dominion Energy	100.254.470000.10	Electric bill for the DO	\$2,933.38
NCB	09/16/2021	1057	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$11,271.85
NCB	09/16/2021	1057	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,819.21
NCB	09/23/2021	1059	US Foods	100.232.410000.10	Kitchen Supplies for D.O. Cups, Tablecover, plates,	\$425.71
NCB	09/09/2021	1052	Tri County Electric Coop	100.254.470000.45	Electric for sign at SRK8	\$100.00
NCB	09/09/2021	1052	Tri County Electric Coop	100.254.470000.45	Electric for SRK8	\$11,881.00
NCB	09/29/2021	1064	Dominion Energy	100.254.470000.10	Electric bill for DO	\$3,152.32
NCB	09/29/2021	1064	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$13,774.56
NCB	09/29/2021	1064	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$11,238.97
NCB	09/29/2021	1064	Ebsco Subscription Services	100.222.430000.20	Ebook Subscription	\$2,058.00
NCB	09/09/2021	1052	Stericycle Inc	100.254.395000.45	Bio Waste Removal	\$32.08
NCB	09/09/2021	1052	Stericycle Inc	100.254.395000.45	Bio Waste removal	\$32.08
NCB	09/29/2021	1064	Stericycle Inc	100.254.395000.45	Bio Waster Removal	\$32.08
NCB	09/02/2021	1050	Trane Comfort Solutions	100.254.410000.50	Compressor HVAC SMK8	\$877.71
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.45	Lenovo 300e Chromebook	\$27,332.76
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$2,791.39

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NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$2,791.39
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.50	Lenovo 300e Chromebook	\$26,959.79
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.45	Lenovo 300e Chromebook	\$72,600.92
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.50	Lenovo 300e Chromebook	\$61,558.12
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.45	Lenovo 300e Chromebook	\$119,463.34
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$3,098.44
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$930.46
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$1,860.93
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$3,098.44
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.50	Lenovo 300e Chromebook	\$130,871.80
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.118.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$930.46
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.118.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$930.46
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.127.546000.20	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$7,443.71
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.127.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$7,443.71
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.127.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$3,107.73
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.127.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$4,652.32
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.147.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$1,860.93

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NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.147.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$1,860.93
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.149.546000.10	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$1,860.93
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.222.546000.45	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$930.46
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.222.546000.50	Lenovo ThinkPad C13 Yoga Gen 1 Chromebook	\$930.46
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.45	Lenovo 300e Chromebook	\$5,489.64
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.50	Lenovo 300e Chromebook	\$5,414.74
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.45	Lenovo 300e Chromebook	\$14,581.51
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.50	Lenovo 300e Chromebook	\$12,363.62
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.45	Lenovo 300e Chromebook	\$23,993.58
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.50	Lenovo 300e Chromebook	\$26,284.91
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.45	Lenovo 300e Chromebook	\$1,046.50
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.111.546000.50	Lenovo 300e Chromebook	\$1,032.22
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.45	Lenovo 300e Chromebook	\$2,779.70
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.112.546000.50	Lenovo 300e Chromebook	\$2,356.90
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.45	Lenovo 300e Chromebook	\$4,573.94
NCB	09/09/2021	1052	BridgeTek Solutions LLC	218.113.546000.50	Lenovo 300e Chromebook	\$5,010.74
NCB	09/02/2021	1050	Amazon	211.113.410000.50	School Zone – Multiplication 0–12 Flash Cards	\$102.64
NCB	09/02/2021	1050	Amazon	211.113.410000.50	Oxford Composition Notebooks Wide Ruled	\$228.75
NCB	09/02/2021	1050	Amazon	211.113.410000.50	Sharpie 27145 Pocket Highlighters – 12 count	\$187.79
NCB	09/02/2021	1050	Amazon	211.113.410000.50	Hand2mind Hands–On Standards	\$943.04
NCB	09/29/2021	1064	Amazon	201.112.410000.50	100 Child Size Live Drug Free Wristbands–Drug are	\$596.46

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NCB	09/29/2021	1064	Amazon	201.113.410000.50	Star Student Wristband Color Beautiful Star	\$364.54
NCB	09/29/2021	1064	Amazon	202.188.410000.10	Neliblu Heart Stress Balls- Valentines Day Red Hearts	\$1,294.70
NCB	09/29/2021	1064	Amazon	202.188.410000.10	Red Ribbon Week Pencils(set of 24) Drug Free Week	\$2,526.97
NCB	09/29/2021	1064	Amazon	211.112.410000.45	Red Ribbon Week 11"x 17" Event Posters(pack of	\$529.08
NCB	09/29/2021	1064	Amazon	211.112.410000.45	Star Student Wristbands Color Beautiful Star	\$850.61
NCB	09/29/2021	1064	Amazon	211.112.410000.45	SayitBands 50 I Am Strong Brave Loved Enough	\$2,148.16
NCB	09/29/2021	1064	Amazon	211.112.410000.50	Fun Express Red Ribbon Week I Pledge to Be Drug	\$35.12
NCB	09/29/2021	1064	Amazon	211.112.410000.50	Fun Express Red Ribbon Week Drug Free Bookmarks	\$225.23
NCB	09/29/2021	1064	Amazon	211.112.410000.50	250 pcs Red Ribbon Stickers Envelopes Tag for cards	\$11.05
NCB	09/29/2021	1064	Amazon	211.112.410000.50	We wear Red for Red Ribbon Week Awareness Rainbow	\$19.90
NCB	09/29/2021	1064	Amazon	211.112.410000.50	We wear Red for Red Ribbon Week Awareness Rainbow	\$19.90
NCB	09/29/2021	1064	Amazon	211.112.410000.50	We Wear Red for Red Ribbon Week Awareness Rainbow	\$79.56
NCB	09/29/2021	1064	Amazon	211.113.410000.45	SayitBands 50 I Am Strong Brave Loved Enough	\$1,074.07
NCB	09/29/2021	1064	Spicer On-Call Services	100.254.323000.45	pump issue and repair at back pump at SRK8	\$679.40
NCB	09/29/2021	1064	Spicer On-Call Services	100.254.323000.45	Pump issue at Sandy Run for the main pump.	\$1,100.06

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NCB	09/29/2021	1064	Amazon	204.214.410000.10	COUNTERTOP DESK SNEEZE GUARD-PROTECTIVE	\$42.07
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Teacher Created Resources Fireworks Welcome Banner	\$18.17
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Strong Brand Super Fun 145 Gram Flying Sporting Disc	\$16.04
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Bubble Shape Sticky notes 8 colors	\$17.10
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Teacher Created Resources Speech Though Bubbles	\$24.36
NCB	09/16/2021	1057	Amazon	100.212.410000.45	Blue BIC Pens	\$11.75
NCB	09/16/2021	1057	Amazon	100.212.410000.45	Sharpie Permanent Marker	\$8.55
NCB	09/16/2021	1057	Amazon	100.212.410000.45	Pocket Folders 50ct	\$28.87
NCB	09/16/2021	1057	Amazon	100.212.410000.45	File Folders	\$21.92
NCB	09/16/2021	1057	Amazon	100.211.410000.45	Heavy Duty Dry Erase holder / 25 pk	\$36.50
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book for School Leaders	(\$1.08)
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.20	Destiny Renewal License	\$691.36
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.20	Destiny Renewal Service	\$147.75
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.45	Destiny Renewal Service	\$147.75
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.45	Destiny Renewal License	\$655.90
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.50	Destiny Renewal Service	\$147.75
NCB	09/09/2021	1052	Follett School Solutions, Inc.	100.222.345000.50	Destiny Renewal License	\$655.90
NCB	09/16/2021	1057	Amazon	100.231.410000.10	Fasmov 4 pcs Cassette Tape Bags	\$43.16
NCB	09/29/2021	1064	Amazon	202.223.410000.10	A Handbook for Personalized	\$88.38
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Jory John The Bad Seed	\$8.21

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NCB	09/02/2021	1050	Amazon	237.111.410000.45	Gaia Cornwall Jabari Jumps	\$9.63
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Lisa Rapp Madeline Finn and the Library Dog	\$10.83
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Malcolm Mitchell My Very First Book in the Whole Wide	\$13.28
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Rocio Bonilla The Highest Mountain of Books in the	\$15.25
NCB	09/02/2021	1050	Amazon	705.190.660000.45	Heavy weight lined index cards	\$4.77
NCB	09/23/2021	1059	Amazon	100.113.410000.45	Post it pop up notes 18pk	\$38.50
NCB	09/23/2021	1059	Amazon	100.113.410000.45	Blk Permanent Sharpie Markers 36ct.	\$40.92
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	\$-9.1 Pro-rated Adjustment Applied - Crayola dough	(\$6.16)
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	Crayola dough class pack	\$61.54
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	K-1 Writing paper	\$11.87
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	\$-9.1 Pro-rated Adjustment Applied - K-1 Writing paper	(\$1.19)
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	\$-9.1 Pro-rated Adjustment Applied - Puzzle set	(\$2.48)
NCB	09/23/2021	1059	Beckers School Supplies	237.111.410000.45	Puzzle set	\$24.83
NCB	09/09/2021	1052	Amazon	237.112.410000.45	16 gauge steel furniture stools for kids set 5 Black &	\$84.51
NCB	09/02/2021	1050	Amazon	100.222.410000.50	VictoryStore Custom Yard Letters - SMK8	\$51.79
NCB	09/02/2021	1050	Amazon	100.222.410000.50	Victory Store Custom Yard Letters - WELCOME	\$51.79
NCB	09/02/2021	1050	Amazon	100.222.410000.50	Victory Store Custom Yard Letters - CARDINAL	\$51.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book for School Leaders	(\$1.54)
NCB	09/02/2021	1050	Amazon	211.113.410000.50	Amazon Basics Heavy Weight Ruled - 100 count	\$16.64
NCB	09/23/2021	1059	Amazon	810.113.410000.45	Stapler Remover	\$8.12
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Papermate Ink Joy 100 Rt	\$9.17
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	True Red 3 x 5 index Cards	\$11.88
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Crayola Crayons 24/box	\$37.37
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Colored Pencils	\$123.12
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Bic Round Stic Xtra-Life	\$6.90
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Elmer's All purpose school glue	\$18.85
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Scotch Magic Tape	\$16.06
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	SurWorks 9 x 12	\$46.96
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Pacon Poster Boards 28 x 22, Assorted Colors	\$23.86
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Pacon Super Value Poster Board	\$27.53
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Westcott 12" Acrylic Standard Ruler, Assorted	\$14.63
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Tru Red 3 x 5 index cards, legal ruled white 100/PACK	\$2.00
NCB	09/09/2021	1052	Quill Corporation	211.113.410000.50	Creativity Street Woodcrafts	\$12.29
NCB	09/09/2021	1052	Quill Corporation	204.223.410000.10	901-738030 QUILL 2/5 CUT TAB PRESSBOARD	\$156.04
NCB	09/09/2021	1052	Segra	100.254.340000.10	Sec. fax and fire for DO	\$298.00
NCB	09/09/2021	1052	Segra	100.254.340000.20	sec. fax and fire bill for CCHS	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	Segra	100.254.340000.45	sec fax and fire bill for SRK8	\$400.00
NCB	09/09/2021	1052	Segra	100.254.340000.50	sec fax and fire bill for SMK8	\$373.23
NCB	09/09/2021	1052	Segra	100.254.340000.10	Phone bill DO Sept 2021	\$517.00
NCB	09/09/2021	1052	Segra	100.254.340000.20	Phone bill for CCHS Sept 2021	\$881.82
NCB	09/09/2021	1052	Segra	100.254.340000.45	phone bill for SRK8	\$835.00
NCB	09/09/2021	1052	Segra	100.254.340000.50	Phone bill for SMK8	\$835.00
NCB	09/23/2021	1059	Segra	100.254.340000.10	Sec. Fax and Fire	\$298.00
NCB	09/23/2021	1059	Segra	100.254.340000.20	Sec. Fax and Fire	\$400.00
NCB	09/23/2021	1059	Segra	100.254.340000.45	Sec fax and Fire	\$400.00
NCB	09/23/2021	1059	Segra	100.254.340000.50	Sec Fax and Fire	\$373.23
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Web document camera	\$76.41
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Reading posters 4 piece	\$16.39
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Dear Students Poster	\$28.03
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Lang Arts Writing Poster	\$11.24
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book Grades K-12	(\$10.04)
NCB	09/23/2021	1059	Amazon	100.113.410000.45	Wholesale kids Bulk Earbuds 50 pk	\$115.08
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Field Day Award Ribbons: 150 Count Value Bundle 50	\$116.23
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Lunerable Olympics Tapestry, Sports	\$16.28
NCB	09/09/2021	1052	Amazon	237.113.410000.50	The Great Egg & Spoon Race - 6 Multicolor	\$17.44
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Foweceit 4 Legged Race Bands Durable Outside	\$32.55

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Giggle N Go Outdoor Games for Kids – Yard Games,	\$32.56
NCB	09/09/2021	1052	Amazon	237.113.410000.50	TOMYOU Dart Board for kids – 26 inches	\$20.93
NCB	09/09/2021	1052	Amazon	237.113.410000.50	GoSports Giant 3.5 inch Wooden Playing Dice set	\$26.17
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Elite Sports Ring Toss	\$33.71
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Champion Sports Indoor/Outdoor Horseshoe	\$16.67
NCB	09/09/2021	1052	Amazon	237.113.410000.50	GoSports Tri Toss Cornhole Game	\$81.43
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Giggle n Go Kids Bowling	\$37.22
NCB	09/09/2021	1052	Amazon	237.113.410000.50	GoSports 90 mm Backyard Bocce Set with 8 Balls	\$46.33
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Lawn Daarts Game – Glow in the dark	\$40.67
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Franklin Field Day Deluxe Tic Tac Toe Racing for Kids	\$38.97
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Seabillies Beast 300 yard Water Balloon Slingshot	\$23.25
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Fowecelt Durable 6 Pcs 3 Legged Race Bands	\$14.65
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Wicked Big Sports Kickball Supersized Kickball	\$17.44
NCB	09/09/2021	1052	Amazon	237.113.410000.50	Premium Ribbon Rolls – Field Day Participant	\$87.25
NCB	09/16/2021	1057	Amazon	232.149.410000.10	COLORATIONS GLUE STICK WASHABLE PREMIUM GLUE	\$135.81
NCB	09/16/2021	1057	Amazon	232.149.410000.10	4–PACK EARPHONES WITH MICROPHONE VOLUME	\$126.18

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Creative teaching class banner	\$7.48
NCB	09/23/2021	1059	Amazon	711.190.660000.45	Rico Royal Alto Sax Reeds	\$51.34
NCB	09/23/2021	1059	Amazon	711.190.660000.45	Rico Royal Clarinet Reeds 2.5	\$40.64
NCB	09/02/2021	1050	Amazon	705.190.660000.45	Adtech crystal clear glue sticks	\$16.63
NCB	09/02/2021	1050	Amazon	705.190.660000.45	Scotch Thermal laminating pouches	\$27.66
NCB	09/02/2021	1050	Amazon	705.190.660000.45	scholastic classroom. resources pocket chart,	\$24.60
NCB	09/02/2021	1050	Amazon	705.190.660000.45	5 pack push pop bubble sensory fidget toy.	\$29.89
NCB	09/02/2021	1050	Amazon	237.112.410000.45	12pk Blue Scissors 5'	\$12.79
NCB	09/02/2021	1050	Amazon	237.112.410000.45	3pk Masking Tape	\$8.51
NCB	09/02/2021	1050	Amazon	237.112.410000.45	50 pk Purple folders w/prongs	\$24.60
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Yellow 50 pk folders w/prongs	\$23.53
NCB	09/02/2021	1050	Amazon	237.112.410000.45	The Perfect Friend Poster	\$15.13
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Reading is an Adventure/ Poster	\$5.87
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Back to School Pencils 32 piece	\$17.11
NCB	09/29/2021	1064	Amazon	202.223.410000.10	A Handbook for Personalized	\$4,330.71
NCB	09/29/2021	1064	Amazon	202.223.410000.10	Visible Learning For Teachers: Maximizing	\$1,814.61
NCB	09/16/2021	1057	Amazon	810.118.410000.45	Planner Pad / Black	\$34.76

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2021	1057	Amazon	100.211.410000.45	Heavy Duty Dry Erase holder / 25 pk	\$36.50
NCB	09/23/2021	1059	Amazon	810.113.410000.45	Clorox wipes	\$38.43
NCB	09/23/2021	1059	Amazon	810.113.410000.45	KIMCOME file index tabs 24 sets / 10 colors	\$8.32
NCB	09/23/2021	1059	Amazon	810.113.410000.45	Mr. Pen colored binder clips pk of 100	\$8.55
NCB	09/23/2021	1059	Amazon	810.111.410000.45	Fire 7 kids Tablet Display /Black	\$194.32
NCB	09/23/2021	1059	Amazon	810.111.410000.45	2019 New Fire Tablet Case 1 Red, 1 Black	\$21.58
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book Grades K-12	(\$0.65)
NCB	09/16/2021	1057	Amazon	232.149.410000.10	4-PACK EARPHONES WITH MICROPHONE VOLUME	\$243.89
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Gorilla Hot Glue Sticks	\$12.17
NCB	09/09/2021	1052	Amazon	237.111.410000.45	Ellen Javernick-What If Everybody Did That	\$7.48
NCB	09/09/2021	1052	Amazon	237.111.410000.45	Kevin OMalley Miss Malarky Leaves No Reader Behind	\$8.55
NCB	09/09/2021	1052	Amazon	237.111.410000.45	Shannon Olsen Our Class is a Family	\$12.83
NCB	09/09/2021	1052	Amazon	237.111.410000.45	Abby Hanlon Ralph Tells a story	\$9.62
NCB	09/29/2021	1064	Amazon	100.113.410000.45	BIC blk ink pens 144ct.	\$29.28
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Crayola twistable colored pencils	\$16.71
NCB	09/02/2021	1050	Amazon	237.111.410000.45	EOOUT 36 pcs polyzip envelope	\$19.31

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Cardinal economy 3 ring binder	\$27.13
NCB	09/02/2021	1050	Amazon	237.111.410000.45	Double sided dry erase boards	\$68.69
NCB	09/09/2021	1052	Amazon	237.111.410000.45	Jean Reagan How to Get Your Teacher Ready	\$8.55
NCB	09/23/2021	1059	Amazon	810.222.410000.45	What do you Meme Family	\$21.39
NCB	09/23/2021	1059	Amazon	810.222.410000.45	Guess tures Game	\$15.64
NCB	09/23/2021	1059	Amazon	810.222.410000.45	Taboo Kids vs Parents	\$17.92
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Blk mini Clothespins 100	\$7.48
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Oxford Graph paper 400 sheets	\$10.59
NCB	09/23/2021	1059	Amazon	237.113.410000.45	POST IT !1 x 11 pad	\$6.94
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Post it 3 x 3 12 pads	\$12.40
NCB	09/16/2021	1057	Amazon	724.271.660000.45	Tradition of Excellence Book 1 Trumpet	\$27.72
NCB	09/09/2021	1052	Amazon	399.224.410000.50	Social Emotional Learning and the Brain Stratetgies	\$27.09
NCB	09/09/2021	1052	Amazon	399.224.410000.50	Distance Learning Workbook Hands On	\$134.62
NCB	09/09/2021	1052	Amazon	399.224.410000.50	Making Sense of Phonics 2nd Edition By Isabel L. Beck	\$31.36
NCB	09/09/2021	1052	Amazon	399.224.410000.50	Preventing Project Based Learning 3rd Edition	\$61.23
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book Grades K-12	\$134.89
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Distance Learning Play Book for School Leaders	\$14.02
NCB	09/09/2021	1052	Amazon	399.224.410000.50	The Assessment Playbook for Distance Blended	\$22.60

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2021	1057	Amazon	237.112.410000.45	Amazon Basic 8 Sheet high security shredder with	\$121.98
NCB	09/02/2021	1050	Amazon	709.190.660000.50	Balanced With Blended Learning	\$36.04
NCB	09/16/2021	1057	Amazon	237.113.410000.45	Carson Delloso Blk/Wt Dot Border	\$18.56
NCB	09/16/2021	1057	Amazon	237.113.410000.45	Scotch pkg Tape clear 2 x 800	\$11.72
NCB	09/16/2021	1057	Amazon	237.113.410000.45	Dry Erase Speech Bubble Cutouts	\$23.23
NCB	09/16/2021	1057	Amazon	237.113.410000.45	Carson Delloso speech bubbles	\$13.92
NCB	09/02/2021	1050	Amazon	237.112.410000.45	Plastic File Wallet 8pack colored edge	\$36.34
NCB	09/16/2021	1057	Amazon	810.112.410000.45	17' seat sacks	\$34.14
NCB	09/16/2021	1057	Amazon	810.112.410000.45	17' seat sacks	\$12.98
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Scotch Tape	\$13.35
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Expo Dry Erase Board Cleaner	\$25.13
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Swingline Staples	\$21.76
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Swingline Stapler Machine	\$38.49
NCB	09/23/2021	1059	Amazon	237.113.410000.45	Jumbo Paper clips 3pk	\$6.32
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Learning Resources Math link cubes	\$11.12
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Workpro Cordless hot glue gun	\$33.05
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Crystal Clear Sticks	\$8.55
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Foam tape double sided	\$11.28
NCB	09/16/2021	1057	Amazon	237.111.410000.45	Amazon basic woodcased #2 pencils	\$18.17

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	Amazon	810.111.410000.45	Hole Puncher	\$15.52
NCB	09/29/2021	1064	Amazon	810.113.410000.45	Stapler Machine	\$17.12
NCB	09/29/2021	1064	Amazon	810.113.410000.45	Clipboard with Storage	\$13.15
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	ENVELOPES, CLASP, 9 X 12	\$15.07
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	BINDER, QCKFIT, LEDGR, DRNG, 2"	\$39.27
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	RULER, MAGNIFYING 12"	\$6.18
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	FOLDERS, HANGING, LTR	\$46.46
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	FLAG, POSTIT, COMBO, AST	\$8.10
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	MOISTENER, ENVELOPE, W/ADHENSIVE	\$2.95
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	NOTES, POPUP, 3X3 12 PK EXTREME	\$10.77
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	NOTES, SPRSTCKY, 11X11, GREEN	\$8.96
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	NOTES SPRSTCKY 11X 11 YELLOW	\$8.96
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	PROTECTOR, SHEET PANORAMIC	\$24.73
NCB	09/29/2021	1064	Gann Office Suppliers	204.214.410000.10	BOOK, IN-OUT CALL LOG	\$16.19
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	FELLOWES THERMAL LAMINATING POUCHES -	\$16.46
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	BNDR, ECONOMY VIEW 1/2, BK	\$53.46
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	SCOTCH MAGIC TAPE	\$18.14
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	PAPER CLIPS SMALL 10 BOXES PER PACK	\$9.56
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	BOSTITCH PERSONAL ELECTRIC PENCIL	\$29.15

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	BOSTITCH VERTICAL ELECTRIC PENCIL	\$27.92
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	PENDAFLEX 1/3 TAB CUT LETTER RECYCLED TOP TAB	\$20.63
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	BUSINESS SOURCE JUMBO NONSKID PAPER CLIPS	\$8.57
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	LOG960000733 LOGITECH C615 WEBCAM - 2	\$86.39
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	FLP11000 FLIPSIDE GRID SIDE/PLAIN SIDE DRY ERASE	\$31.88
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	TCR7832 TEACHER CREATED RESOURCES 5&6 I	\$18.35
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.20	QUA44582 QUALITY PARK REDI-STRIP PLAIN CATALOG	\$48.51
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	BSN99717 8 1/2 X 11 INTERIOR FOLDER	\$37.75
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	NAT08650 8 1/2 X 11 HANGING FOLDER	\$15.91
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	SWI54501 SWINGLINE STAPLER	\$8.40
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	BICMS11BK BIC CLASSIC BALL POINT PEN	\$4.37
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	FLIPSIDE DRY-ERASE BOARD/CHALKBOARD EASEL	\$72.63
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	SCHOLASTIC RES PREK-2 MAGNETIC LEARNING EASEL	\$22.67
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	TREND PICTURE WORDS BINGO GAME	\$10.37
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.50	LEARNING RESOURCES SNAP CUBES 1-PC ACTIVITY SET	\$14.12

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.50	TREND ACTION WORDS SKILL DRILL FISH CARDS	\$8.62
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.50	PACON DRY ERASE SENTENCE STRIPS	\$8.06
NCB	09/29/2021	1064	Gann Office Suppliers	100.113.410000.45	8.5 x 11 White Copy Paper	\$738.09
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Pencil,Norica,HB,GRPHT,36c t	\$94.61
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Paper,Filler,REINFRCD,Wide	\$138.51
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Binder, View,Round,2'BK	\$91.80
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Pen,Gel,STK,1.0,BE,10/pk	\$99.01
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	1 Subject Notebooks	\$51.30
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Primary Journal Grade K-2	\$69.17
NCB	09/29/2021	1064	Gann Office Suppliers	202.360.410000.10	Composition Book	\$52.66
NCB	09/23/2021	1059	ADC Engineering Inc	523.253.530000.45	Final ADC payment for parking lot at Sandy Run	\$7,938.49
NCB	09/09/2021	1052	School Specialty LLC	100.211.410000.50	Cumulative Record Folder	\$58.96
NCB	09/16/2021	1057	School Specialty LLC	341.147.410000.45	1481893 CUMMULATIVE RECORD FOLDERS	\$15.64
NCB	09/16/2021	1057	School Specialty LLC	341.147.410000.50	1481893 CUMMULATIVE RECORD FOLDERS	\$31.27
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	Rainbow dots borders	\$8.34
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	Full Stapler	\$10.48
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	Standard Staples	\$7.39
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	fullsize hotglue sticks	\$6.93
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	STEM lessons grade 6	\$16.39
NCB	09/02/2021	1050	School Specialty LLC	237.113.410000.45	Duel temp hotglue gun	\$9.45
NCB	09/02/2021	1050	School Specialty LLC	237.112.410000.45	Array Card Stock	\$21.91
NCB	09/02/2021	1050	School Specialty LLC	237.112.410000.45	Magnet button	\$5.43
NCB	09/02/2021	1050	School Specialty LLC	237.112.410000.45	Jumbo Barker Creek Dots	\$22.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	School Specialty LLC	237.112.410000.45	Elmers Tac and Stick	\$5.03
NCB	09/02/2021	1050	School Specialty LLC	237.112.410000.45	Post it self stick easel	\$31.53
NCB	09/16/2021	1057	School Specialty LLC	711.190.660000.45	Hammond & Stephens Class Record Books	\$125.06
NCB	09/23/2021	1059	Unifirst Corporation	600.256.325000.45	Rentals 06/22/21	\$86.78
NCB	09/23/2021	1059	Unifirst Corporation	600.256.325000.45	Rentals 6/29/2021	\$86.78
NCB	09/29/2021	1064	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	09/09/2021	1052	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	09/09/2021	1052	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	09/09/2021	1052	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	09/29/2021	1064	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$109.47
NCB	09/16/2021	1057	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	09/16/2021	1057	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$112.07
NCB	09/16/2021	1057	US Foods	701.271.660000.50	DO NOT MAIL PURCHASE ORDER -- INVOICE 2162985	\$313.80
NCB	09/02/2021	1050	Lakeshore Learning Materials	264.112.410000.99	Easel	\$86.39
NCB	09/16/2021	1057	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$121.45
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 115583 - Coke	\$64.20
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 115586 - Sprite	\$16.05
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 134386 - Dasani	\$32.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 115584 - Diet Coke	\$48.15
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 121750 - Coke Zero	\$16.05
NCB	09/02/2021	1050	Orangeburg Coca-Cola Bottling Company	100.264.410000.10	Item 116150 - Mello Yello	\$16.05
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.20	REAL WALKING CASH REGISTER	\$45.50
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.50	CONSTRUCTION PAPER 9X12 COLORS - BLACK,	\$14.63
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.50	MAGNETIC WRITE AND WIPE MINI BOARDS	\$40.58
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.50	UNIFIX CUBES	\$34.43
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.50	GRAB AND WRITE SOCIAL EMOTIONAL PROMPTS GR	\$36.89
NCB	09/02/2021	1050	Lakeshore Learning Materials	204.127.410000.50	NUMBER TILES	\$30.74
NCB	09/02/2021	1050	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,895.97
NCB	09/02/2021	1050	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,846.85
NCB	09/02/2021	1050	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$4,660.69
NCB	09/02/2021	1050	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$5,315.77
NCB	09/09/2021	1052	US Foods	600.256.410000.50	Supplies - Tax	\$67.21
NCB	09/09/2021	1052	US Foods	602.256.410000.50	Supplies	\$900.37
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Fraction & Decimals Hands On Student Pack	\$154.81
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Area & Perimeter Hands-On	\$154.81
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Place Value Hands on	\$154.81

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Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Tactile Alphabet Match-Ups	\$265.33
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Place Value Blocks	\$283.10
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.118.410000.50	Fractions Discovery Can	\$306.65
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.118.410000.50	Individual Hands on Math Kit Kindergarten	\$1,150.34
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Real Bugs Discovery Kit	\$35.39
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Phonics Interactive Journal	\$253.65
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Daily Math Journal	\$202.92
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Ready to Write: Prompt Box	\$58.99
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Blends & Digraphs Teaching Tub	\$94.39
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	Sight-Word Daily Activity Journal	\$47.19
NCB	09/02/2021	1050	Lakeshore Learning Materials	237.112.410000.50	NonFiction Comprehension Cards	\$35.37
NCB	09/02/2021	1050	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,321.88
NCB	09/09/2021	1052	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$788.75
NCB	09/09/2021	1052	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,612.74
NCB	09/09/2021	1052	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,658.52
NCB	09/09/2021	1052	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,644.32
NCB	09/09/2021	1052	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,138.19

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
NCB	09/09/2021	1052	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,102.78
NCB	09/09/2021	1052	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$942.46
NCB	09/09/2021	1052	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$56.00
NCB	09/09/2021	1052	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$36.00
NCB	09/09/2021	1052	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$36.00
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	All Purpose Mobile Teaching Easel	\$1,605.38
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Magnetic Base 10 Set	\$37.39
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Jumbo Magnetic Ten-Frames - Set of 4	\$74.81
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Pattern Blocks	\$56.10
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Plastic Pattern Blocks	\$74.81
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Force & Motion Activity Tub Gr. 1-3	\$261.92
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Building Bricks Place Value Problem Solving Kit	\$74.81
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.112.410000.50	Building Bricks Addition Problem Solving Kit	\$74.77
NCB	09/16/2021	1057	Lakeshore Learning Materials	211.112.410000.50	Matter Activity Tub Gr. 1-3	\$226.77
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Plants Manipulative Class Set	\$261.17
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Rocks and Soil Manipulative Class Set	\$261.17

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Solar System Manipulative Class Set	\$261.17
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Animals Manipulative Class Set	\$261.17
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Social Studies File Folder Games Set K- Grade 1	\$149.23
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Tens Frame Hands on Teaching Kit	\$371.29
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Best Buy Tote Bags Set of 10	\$186.52
NCB	09/02/2021	1050	Lakeshore Learning Materials	211.113.410000.50	Daily Language Practice Journal Set of 10 - Grade 1	\$267.37
NCB	09/16/2021	1057	Lakeshore Learning Materials	211.113.410000.50	Look and Discover First Science Kit	\$161.97
NCB	09/02/2021	1050	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	09/02/2021	1050	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	09/02/2021	1050	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	09/02/2021	1050	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	09/02/2021	1050	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	09/02/2021	1050	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	09/09/2021	1052	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	09/09/2021	1052	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74

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
NCB	09/09/2021	1052	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	09/09/2021	1052	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	09/09/2021	1052	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	09/09/2021	1052	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	09/16/2021	1057	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$157.68
NCB	09/16/2021	1057	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$61.74
NCB	09/16/2021	1057	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$22.77
NCB	09/16/2021	1057	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$125.49
NCB	09/16/2021	1057	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	09/16/2021	1057	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	09/23/2021	1059	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$164.14
NCB	09/23/2021	1059	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$64.25
NCB	09/23/2021	1059	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.92
NCB	09/23/2021	1059	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$130.10
NCB	09/23/2021	1059	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.38

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2021	1059	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.34
NCB	09/29/2021	1064	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$164.14
NCB	09/29/2021	1064	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$64.25
NCB	09/29/2021	1064	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.92
NCB	09/29/2021	1064	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$130.10
NCB	09/29/2021	1064	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.38
NCB	09/29/2021	1064	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.34
NCB	09/23/2021	1059	School Specialty LLC	237.112.410000.45	Transparent tape	\$20.30
NCB	09/23/2021	1059	School Specialty LLC	237.112.410000.45	Staples	\$15.34
NCB	09/29/2021	1064	School Specialty LLC	264.112.410000.99	Big Money	\$48.48
NCB	09/29/2021	1064	School Specialty LLC	264.113.410000.99	Pencil Box	\$13.77
NCB	09/29/2021	1064	School Specialty LLC	264.113.410000.99	2 Pocket Folder	\$12.60
NCB	09/29/2021	1064	School Specialty LLC	264.113.410000.99	Tape	\$16.37
NCB	09/23/2021	1059	Project Lead the Way	329.115.410000.20	Power Supply, Lead Set, Calipers, etc	\$2,380.50
NCB	09/23/2021	1059	Project Lead the Way	329.115.410000.20	Power Supply, Lead Set, Calipers, etc	\$5,580.50
NCB	09/09/2021	1052	Bonnette Electrical LLC	100.254.323000.20	Emergency Repair to Breaker at CCHS	\$1,277.84
NCB	09/16/2021	1057	Bonnette Electrical LLC	100.254.323000.45	Repair to the pump station in the back of SRK8	\$651.28
NCB	09/09/2021	1052	Davis Septic Tank Services	100.254.323000.45	Emergency Pump of the back pump station at Sandy	\$1,060.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/23/2021	1059	J W Hunt and Company LLP	100.231.318000.10	Progress billing for single audit of financial statements	\$10,000.00
NCB	09/29/2021	1064	Whaley Foodservice LLC	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,066.16
NCB	09/23/2021	1059	Learning A-Z	220.112.445000.98	Licenses of RAZ Plus through Reading A-Z	\$466.56
NCB	09/23/2021	1059	Learning A-Z	220.113.445000.98	Licenses of RAZ Plus through Reading A-Z	\$466.56
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$246.70
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$320.24
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$380.74
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$305.70
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$60.50
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$346.32
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$99.62
NCB	09/02/2021	1050	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$491.52
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$444.06
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$25.14
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$495.28

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$196.64
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$253.28
NCB	09/16/2021	1057	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$319.06
NCB	09/09/2021	1052	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$49.64
NCB	09/16/2021	1057	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$442.44
NCB	09/16/2021	1057	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$74.22
NCB	09/16/2021	1057	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$410.41
NCB	09/23/2021	1059	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$417.38
NCB	09/16/2021	1057	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$737.40
NCB	09/23/2021	1059	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$36.15
NCB	09/23/2021	1059	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$370.14
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$37.59
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$436.68
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$517.62
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$12.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$417.38
NCB	09/29/2021	1064	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$354.73
NCB	09/23/2021	1059	University of South Carolina / Dept of	100.271.395000.20	Blanket for FY 2021-2022 for Athletic Trainer for	\$5,925.00
NCB	09/09/2021	1052	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.85
NCB	09/09/2021	1052	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$130.82
NCB	09/09/2021	1052	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$34.43
NCB	09/09/2021	1052	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$137.70
NCB	09/09/2021	1052	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$20.66
NCB	09/09/2021	1052	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$20.66
NCB	09/09/2021	1052	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$61.97
NCB	09/09/2021	1052	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.39
NCB	09/09/2021	1052	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$41.31
NCB	09/09/2021	1052	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$55.08
NCB	09/02/2021	1050	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.30
NCB	09/02/2021	1050	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$182.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$61.25
NCB	09/09/2021	1052	Bimbo Bakeries USA	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$61.25
NCB	09/09/2021	1052	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$70.00
NCB	09/09/2021	1052	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$227.50
NCB	09/09/2021	1052	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$153.55
NCB	09/16/2021	1057	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$148.75
NCB	09/16/2021	1057	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$83.85
NCB	09/29/2021	1064	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$138.52
NCB	09/29/2021	1064	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$109.44
NCB	09/29/2021	1064	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$61.25
NCB	09/02/2021	1050	VRC Companies LLC	880.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR	\$2,648.74
NCB	09/09/2021	1052	SupplyWorks	100.254.410000.50	HMOSS Control for Urinals	\$207.41
NCB	09/16/2021	1057	SupplyWorks	100.254.323000.20	Scrubber repair at CCHS	\$168.92
NCB	09/16/2021	1057	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	09/09/2021	1052	Blick Art Materials	237.112.410000.45	Markers 48ct	\$34.41
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Yellow Gallon	\$24.20
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	White Gallon	\$24.20
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Black Gallon	\$48.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	4 Color Pump	\$87.15
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Ear	\$32.79
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Eye	\$32.79
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Mouth	\$32.79
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Nose	\$32.79
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Male	\$54.48
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	Female	\$54.48
NCB	09/09/2021	1052	Blick Art Materials	100.114.410000.20	4 Color Pump	\$87.15
NCB	09/16/2021	1057	Federal Express	100.264.410000.10	Shipping charges	\$82.50
NCB	09/16/2021	1057	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$168.78
NCB	09/23/2021	1059	Heinemann Publishing	237.113.410000.45	This order have already been received. The invoice	\$2,289.00
NCB	09/16/2021	1057	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	09/16/2021	1057	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for August	\$167.66
NCB	09/16/2021	1057	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,341.19
NCB	09/16/2021	1057	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	09/16/2021	1057	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/16/2021	1057	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for August 2021	\$936.10
NCB	09/16/2021	1057	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	09/16/2021	1057	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for August	\$0.00
NCB	09/02/2021	1050	Ontario Investments, Inc	100.232.325000.10	FY 2021 - 2022 (July 1 2021 - June 30 2022)	\$126.49
NCB	09/02/2021	1050	BSN Sports	163.271.410000.10	Girls Reversible Tops -	\$675.00
NCB	09/02/2021	1050	BSN Sports	163.271.410000.10	Girls Reversible Bottoms	\$691.50
NCB	09/02/2021	1050	BSN Sports	154.271.410000.10	Small Top	\$155.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	BSN Sports	154.271.410000.10	Medium Top	\$234.90
NCB	09/02/2021	1050	BSN Sports	154.271.410000.10	Large Top	\$187.92
NCB	09/02/2021	1050	BSN Sports	154.271.410000.10	XL Top	\$93.96
NCB	09/09/2021	1052	A3 Communications	500.258.530000.10	Security Doors for the DO	\$20,556.94
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.45	LED Lights for SRK8	\$17,820.00
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.20	LED Lights for CCHS	\$23,328.00
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.50	LED Lights for SMK8	\$17,820.00
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.45	LED Lights for SRK8	\$4,689.59
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.50	LED Lights for SMK8	\$2,645.96
NCB	09/09/2021	1052	Border States Industries Inc	513.253.410000.20	LED Lights for CCHS	\$5,015.18
NCB	09/09/2021	1052	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	09/23/2021	1059	Walker White Inc	500.253.541000.45	Fresh Air Makeup for Sandy Run K8	\$23,720.00
NCB	09/02/2021	1050	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	09/02/2021	1050	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	09/02/2021	1050	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	09/02/2021	1050	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	ACM13402 ALL PURPOSE SCISSORS	\$12.72
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.45	QRTM3423 23 X 34 WHITE BOARD	\$92.70
NCB	09/29/2021	1064	Gann Office Suppliers	204.127.410000.50	LEARNING RESOURCES SOFT FOAM EMOJI CUBES	\$10.47
NCB	09/29/2021	1064	EMS LINQ Inc	600.256.345000.20	Technology Services-School Nutrition - Advanced -	\$1,775.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	EMS LINQ Inc	600.256.345000.45	Technology Services School NutritioDigital Web/Menu	\$1,775.00
NCB	09/29/2021	1064	EMS LINQ Inc	600.256.345000.50	Technology Services School Nutrition – Advanced –	\$1,775.00
NCB	09/02/2021	1050	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,570.00
NCB	09/23/2021	1059	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,230.00
NCB	09/09/2021	1052	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$24.08
NCB	09/09/2021	1052	N2Y LLC	100.127.345000.20	ULS – UNIQUE LEARNING SYSTEM RENEWAL 137754	\$3,772.91
NCB	09/09/2021	1052	N2Y LLC	100.127.345000.45	SSX – SYMBOLSTIX PRIME/SYMBOLSTIX	\$645.00
NCB	09/09/2021	1052	N2Y LLC	100.127.345000.50	NWS – NEWS–2–YOU RENEWAL 137753 8–31–21	\$599.04
NCB	09/09/2021	1052	Swiftreach Networks LLC	100.266.345000.10	SwiftK12 for PowerSchool	\$3,948.75
NCB	09/23/2021	1059	Riverside Insights	204.214.410000.10	REF QUOTE QT026120 DATED 8–5–21 WOODCOCK	\$999.72
NCB	09/02/2021	1050	Eric Armin Inc Education	211.113.410000.50	Double Sided Flexible Dry Erase Boards	\$67.90
NCB	09/23/2021	1059	Evan-Moor Educational Publishers	100.113.410000.50	Daily Language Review, Grade 7	\$27.58
NCB	09/29/2021	1064	Instructure Inc	211.112.445000.45	CASE Benchmark Assessments	\$4,950.36
NCB	09/29/2021	1064	Instructure Inc	211.112.445000.50	CASE Benchmark Assessments	\$4,950.36
NCB	09/29/2021	1064	Instructure Inc	211.113.445000.45	CASE Benchmark Assessments	\$4,950.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2021	1064	Instructure Inc	211.113.445000.50	CASE Benchmark Assessments	\$4,950.37
NCB	09/29/2021	1064	CPI	880.213.640000.45	REF INVOICE IUSO19998 DATED 7-19-21 ANNUAL	\$150.00
NCB	09/09/2021	1052	Senn Brothers	602.256.460000.50	Food - Produce	\$999.99
NCB	09/09/2021	1052	Senn Brothers	602.256.460000.50	Food - Produce	\$20.00
NCB	09/09/2021	1052	Senn Brothers	602.256.460000.50	Food - Produce	\$530.06
NCB	09/23/2021	1059	Senn Brothers	602.256.460000.50	Food - Produce	\$659.66
NCB	09/02/2021	1050	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$399.45
NCB	09/02/2021	1050	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$315.85
NCB	09/02/2021	1050	IXL Learning	100.149.445000.20	IXL site license for students	\$4,700.00
NCB	09/02/2021	1050	IXL Learning	202.113.345000.45	IXL site license for students	\$4,700.00
NCB	09/02/2021	1050	IXL Learning	202.113.345000.50	IXL site lincense for students	\$4,700.00
NCB	09/29/2021	1064	IXL Learning	211.112.445000.45	Upgrade IXL site license (Grades K-12: 1,575	\$836.49
NCB	09/29/2021	1064	IXL Learning	211.112.445000.50	Upgrade IXL site license (Grades K-12: 1,575	\$836.50
NCB	09/29/2021	1064	IXL Learning	211.113.445000.45	Upgrade IXL site license (Grades K-12: 1,575	\$1,683.51
NCB	09/29/2021	1064	IXL Learning	211.113.445000.50	Upgrade IXL site license (Grades K-12: 1,575	\$1,683.50
NCB	09/29/2021	1064	IXL Learning	211.114.445000.20	Upgrade IXL site lincense (Grades K-12: 1,575	\$1,260.00
NCB	09/02/2021	1050	Terracon Consultants Inc	523.253.530000.45	Inspection company for parking lot project.	\$4,057.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/02/2021	1050	BSN Sports	163.271.410000.10	Oversize Trainer – Quote # 7012098	\$56.11
NCB	09/02/2021	1050	BSN Sports	163.271.410000.10	Short Sleeve Compression Quote # 7012098	\$234.79
Check Total:						\$1,062,510.09
242261	09/02/2021	1051	ASCD	100.232.640000.10	ASCD ID# 347020 Dr. Steve Wilson – Premium	\$239.00
242261	09/02/2021	1051	ASCD	100.232.640000.10	ASC ID#1923610 Institutional Membership	\$1,795.00
Check Total:						\$2,034.00
242262	09/02/2021	1051	Employee Vendor	397.233.332000.45	Reimbursement for Leadership Registration	\$125.00
242262	09/02/2021	1051	Employee Vendor	397.233.332000.45	Travel on July 28,2021	\$28.00
Check Total:						\$153.00
242263	09/02/2021	1051	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$115.21
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$69.76
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$69.75
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$69.76
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$32.31
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$32.31
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$32.31
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$203.74

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	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.73	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.73	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.74	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$8.25	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$8.24	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$8.24	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$107.92	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$107.92	
242263	09/02/2021	1051	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$107.93	
						Check Total:	\$1,044.85
242264	09/02/2021	1051	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$63.75	
						Check Total:	\$63.75
242265	09/02/2021	1051	CERRA - SC	753.271.660000.45	Registration fee for CERRA Conference. Registration	\$125.00	
						Check Total:	\$125.00
242266	09/02/2021	1051	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$38.73	
						Check Total:	\$38.73
242267	09/02/2021	1051	Continued.com	397.224.640000.45	Continued Membership for Emily Dyches	\$89.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242267	09/02/2021	1051	Continued.com	397.224.640000.50	Continued Membership for Kandi Young and Courtney	\$178.00
					Check Total:	\$267.00
242268	09/02/2021	1051	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$297.00
					Check Total:	\$297.00
242269	09/02/2021	1051	Dorchester District Two	100.114.372000.10	REF INVOICE 8-20-21 PROVISO STUDENT COSTS	\$4,450.20
					Check Total:	\$4,450.20
242270	09/02/2021	1051	Employee Vendor	798.273.660000.50	Faculty/Staff Breakfast on Aug. 12, 2021. Menu: Grits,	\$350.00
					Check Total:	\$350.00
242271	09/02/2021	1051	Employee Vendor	100.233.332000.20	Mileage Reimbursement, Bank PO...etc	\$23.39
					Check Total:	\$23.39
242272	09/02/2021	1051	Educational Wonderland	100.222.410000.50	Bullentin Board Posters	\$100.00
					Check Total:	\$100.00
242273	09/02/2021	1051	Flesher David	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$4,845.00
					Check Total:	\$4,845.00
242274	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 Dinner	\$12.00
242274	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/28/21 Breakfast, Dinner	\$18.00
242274	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/29/21 Breakfast	\$6.00
242274	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 - 8/29/21 SCSBA School Law Conf. Charleston	\$95.87
					Check Total:	\$131.87
242275	09/02/2021	1051	Employee Vendor	100.223.332000.10	TRAVEL REIMBURSEMENT 8-5-21 TO COLUMBIA, SC	\$46.59
					Check Total:	\$46.59
242276	09/02/2021	1051	Hampton County School District 2	100.114.372000.10	REIMBURSEMENT FOR PROVISO STUDENT FY20-21	\$281.52
					Check Total:	\$281.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242277	09/02/2021	1051	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT 8-5-21 TO COLUMBIA, SC	\$44.58
Check Total:						\$44.58
242278	09/02/2021	1051	Hudl	151.271.445000.10	Boys BB Silver Additional	\$486.00
242278	09/02/2021	1051	Hudl	151.271.445000.10	Girls BB Silver Additional	\$486.00
242278	09/02/2021	1051	Hudl	151.271.445000.10	Football Silver	\$972.00
242278	09/02/2021	1051	Hudl	151.271.445000.10	Play Tools	\$214.92
242278	09/02/2021	1051	Hudl	151.271.445000.10	Sideline Basic	\$540.00
Check Total:						\$2,698.92
242279	09/02/2021	1051	J.W. Pepper & Sons, Inc	724.271.660000.20	Leave the Door Open	\$65.83
242279	09/02/2021	1051	J.W. Pepper & Sons, Inc	724.271.660000.20	That;s What I Like	\$60.34
242279	09/02/2021	1051	J.W. Pepper & Sons, Inc	724.271.660000.20	Finesse	\$65.82
Check Total:						\$191.99
242280	09/02/2021	1051	Employee Vendor	397.233.332000.50	Leadership Summit on July 28, 2021	\$44.58
242280	09/02/2021	1051	Employee Vendor	397.233.332000.50	Reimbursement for Leadership Summi	\$125.00
Check Total:						\$169.58
242281	09/02/2021	1051	Orangeburg County School District	100.113.372000.10	REIMBURSEMENT FOR PROVISO STUDENTS	\$1,403.46
Check Total:						\$1,403.46
242282	09/02/2021	1051	Oriental Trading Co Inc	237.112.410000.45	Rainbow soccer balls	\$40.06
242282	09/02/2021	1051	Oriental Trading Co Inc	237.112.410000.45	Patriotic Bean Bage set	\$52.72
Check Total:						\$92.78
242283	09/02/2021	1051	Employee Vendor	397.233.332000.20	Travel for Leadership Summit on July 28, 2021	\$52.86
242283	09/02/2021	1051	Employee Vendor	397.233.332000.20	Reimbursement for Leadership Summit on July	\$125.00
Check Total:						\$177.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242284	09/02/2021	1051	Employee Vendor	341.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE 8-5-21 SC	\$53.98
Check Total:						\$53.98
242285	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 Dinner	\$12.00
242285	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/28/21 Breakfast, Dinner	\$18.00
242285	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/29/21 Breakfast	\$6.00
242285	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 - 8/29/21 SCSBA School Law Conf. Charleston	\$83.22
Check Total:						\$119.22
242286	09/02/2021	1051	Employee Vendor	100.254.410000.20	Paint for classroom at CCHS-Art Room	\$269.82
Check Total:						\$269.82
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004551.00	September Health Employer	\$127,610.10
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004551.00	September Health Employee	\$32,261.36
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004552.00	September Dental Plus	\$5,662.56
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004553.00	September Dental Employer	\$2,992.56
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004553.00	September Dental Employee	\$1,407.32
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004554.00	September Optional Life	\$5,615.04
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004555.00	September Supplemental Long Term Disability	\$1,244.06
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004556.00	September Dependent Life / Spouse	\$574.32
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004556.00	September Dependent Life / Child	\$108.36
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004558.00	September Vision Care	\$1,523.72
242287	09/02/2021	1051	SC Budget & Control Board	100.000.004560.00	September Tobacco User Surcharge	\$480.00
Check Total:						\$179,479.40
242288	09/02/2021	1051	SC Dept of Ed/Office of Leader Effective	397.233.332000.45	Principal Induction Program for John Mack.	\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242288	09/02/2021	1051	SC Dept of Ed/Office of Leader Effective	397.233.332000.50	School Leadership Institute Registration for Treda Keith	\$100.00
Check Total:						\$300.00
242289	09/02/2021	1051	St Matthews K-8 School	749.272.660000.50	Reimbursement to Stacey Shannon - Paid twice for	\$25.00
Check Total:						\$25.00
242290	09/02/2021	1051	T & T Sporting Goods Inc	153.271.410000.10	Jerseys	\$529.78
242290	09/02/2021	1051	T & T Sporting Goods Inc	153.271.410000.10	Basketballs	\$372.02
Check Total:						\$901.80
242291	09/02/2021	1051	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2021 to June 30, 2022. Items	\$10.56
Check Total:						\$10.56
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Bostich 2 in 1 manual pencil sharpener	\$21.34
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Sharpie S Gel 1.0 mm	\$7.43
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Sharpie Roller set 4 ct	\$7.00
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	3M whiteboard eraser	\$6.35
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Expo dry erase cleaner Gallon	\$29.57
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	4' glue sticks 24pk	\$7.43
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Highland 6200 Invisible Tape	\$6.91
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Jumbo Paper Clips	\$0.95
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	2" 3M masking tape	\$11.62
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Daily literacy 19th century	\$19.31
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Daily Literacy 20th Century	\$19.31
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Gr 3 News leveled info texts	\$12.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Gr 4 News leveled info texts	\$12.83
242292	09/02/2021	1051	Teacher Direct	237.113.410000.45	Gr 5 News leveled info texts	\$12.83
Check Total:						\$175.71
242293	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 Dinner	\$12.00
242293	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/28/21 Breakfast, Dinner	\$18.00
242293	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/29/21 Breakfast	\$6.00
242293	09/02/2021	1051	Employee Vendor	100.231.332000.10	8/27/21 - 8/29/21 SCSBA School Law Conf. Charleston	\$110.10
Check Total:						\$146.10
242294	09/02/2021	1051	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$1,278.90
Check Total:						\$1,278.90
242295	09/02/2021	1051	Employee Vendor	397.224.332000.20	Technology Conference Fee Reimbursement	\$195.00
Check Total:						\$195.00
242296	09/09/2021	1053	Calhoun Academy The	220.112.445000.98	Software reimbursement	\$780.20
242296	09/09/2021	1053	Calhoun Academy The	220.113.445000.98	Software reimbusement	\$780.20
242296	09/09/2021	1053	Calhoun Academy The	220.114.445000.98	Software reimbursement	\$578.00
Check Total:						\$2,138.40
242297	09/09/2021	1053	County Line	100.264.410000.10	Opening Day Lunch - August 10, 2021	\$3,969.70
Check Total:						\$3,969.70
242298	09/09/2021	1053	Gann Office Suppliers	341.147.410000.50	RAC74828CT DISINFECTANT SPRAY LYSOL	\$246.07
242298	09/09/2021	1053	Gann Office Suppliers	341.147.410000.50	RAC77182CT WIPES, DISINFECTANT LEMON LINE	\$122.79
242298	09/09/2021	1053	Gann Office Suppliers	100.231.410000.10	1/2 White Binders with Front Pocket	\$191.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242298	09/09/2021	1053	Gann Office Suppliers	100.231.410000.10	Envelopes, Expansion 12x16x2	\$159.07
242298	09/09/2021	1053	Gann Office Suppliers	100.231.410000.10	Astrolights Paper – Gamma Green	\$42.01
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	BIC Grip Pens 0.7 Blue	\$15.63
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	BIC Grip Pens 0.5	\$15.63
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	BIC Grip Pens	\$15.63
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Jr. Legal Pads	\$16.98
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Wire Bound Legal Pads	\$34.30
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Legal Pads	\$26.45
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Chadwick Ex. High Back Chair	\$270.59
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Tab and Erase Dividers	\$9.50
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Plain Self Sealing Envelopes 6x9	\$18.37
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Self Sealing Envelopes 9x12	\$56.33
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Self Sealing Envelopes 10 x 13	\$66.31
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Dry and Smooth Correction Fluid	\$22.29
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Standard Staples	\$5.48
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Ex. Mid Back Chair	\$166.56
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Labeling and Cover up tape	\$10.11
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Easy Peel White Address Labels	\$111.35
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Permanent Markers	\$13.08
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Assorted Rubber Bands	\$4.84
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Magic Tape Value Pack	\$61.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	4 X 4 Post it Pop Up	\$47.95
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Staple Remover	\$7.06
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Fashion Desk Monthly Planner	\$23.74
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	60X46 Chair Mat	\$156.36
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	USB Flash Drive	\$56.72
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	USB Flash Drives	\$25.79
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Fabric chair - Black	\$450.36
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Hon Foundation Round Conf. Table	\$232.76
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.10	Supplies Pads	\$44.51
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.20	Supplies Masking Tape	\$4.92
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.20	Supplies Frames	\$43.20
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.20	Supplies Transparent Tape	\$12.21
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.20	Supplies Jump Drive	\$21.37
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.20	Supplies Pens	\$6.94
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Envelopes	\$22.14
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Jump Drive	\$21.37
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Pens	\$6.94
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Frames	\$43.20
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Clasp Envelopes	\$36.38
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.45	Supplies Ruled Pads	\$44.47
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Frames	\$8.64
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Jump Drive	\$21.37
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Envelopes	\$33.21
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Red Folders	\$47.47
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Pens	\$6.94
242298	09/09/2021	1053	Gann Office Suppliers	600.256.410000.50	Supplies Pens	\$34.86
242298	09/09/2021	1053	Gann Office Suppliers	341.147.410000.50	RAC74828CT DISINFECTANT SPRAY LYSOL	\$123.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Z Grip ball pens	\$30.02	
242298	09/09/2021	1053	Gann Office Suppliers	100.232.410000.10	Walnut Desk Plate Dr. Ferlondo Tullock	\$41.90	
						Check Total:	\$3,358.98
242299	09/09/2021	1053	Harrisons Paraphernalia	724.271.660000.20	40 - T shirts	\$395.90	
242299	09/09/2021	1053	Harrisons Paraphernalia	724.271.660000.20	3 screen print	\$64.20	
						Check Total:	\$460.10
242300	09/09/2021	1053	Employee Vendor	757.273.660000.45	Reimbursement for Bereavement Flower	\$14.56	
						Check Total:	\$14.56
242301	09/09/2021	1053	Employee Vendor	100.231.332000.10	8/27 - 8/29, 2021 SCSBA School Law Conf. at	\$95.42	
						Check Total:	\$95.42
242302	09/09/2021	1053	SCASA	397.233.332000.50	SCASA CEEL Registration for Treda Keith	\$625.00	
						Check Total:	\$625.00
242303	09/09/2021	1053	Times & Democrat	100.254.350000.10	Advertising Parking Lot Project Sandy Run FY	\$78.89	
						Check Total:	\$78.89
242304	09/09/2021	1053	Town of St Matthews	100.254.321000.10	Water bill for DO Sept. 2021	\$217.87	
242304	09/09/2021	1053	Town of St Matthews	100.254.321000.20	Water bill for CCHS Sept. 2021	\$1,861.29	
242304	09/09/2021	1053	Town of St Matthews	100.254.321000.50	Water bill for SMK8 Sept. 2021	\$232.27	
						Check Total:	\$2,311.43
242305	09/09/2021	1053	Tri-County Commission on Alcohol and	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$200.00	
						Check Total:	\$200.00
242306	09/09/2021	1053	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$872.02	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242306	09/09/2021	1053	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,184.11
242306	09/09/2021	1053	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,138.58
242306	09/09/2021	1053	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,479.50
Check Total:						\$7,674.21
242307	09/09/2021	1053	Waterford Institute	341.147.445000.45	UPSTFM UPSTART:includes software license,	\$95,000.00
242307	09/09/2021	1053	Waterford Institute	341.147.445000.50	UPSTHDI, UPSTART Hardware/Internet	\$95,000.00
Check Total:						\$190,000.00
242308	09/09/2021	1053	Wells Fargo	100.264.332000.10	SCASA – Personnel Conf. Kiernan	\$250.00
242308	09/09/2021	1053	Wells Fargo	100.264.410000.10	Walmart – Williams, Back to School	\$128.35
242308	09/09/2021	1053	Wells Fargo	100.264.410000.10	Piggly Wiggly – New Employee Meeting	\$50.48
242308	09/09/2021	1053	Wells Fargo	151.271.332000.10	Embassy Suites, Greenville– Coaches	\$3,155.04
242308	09/09/2021	1053	Wells Fargo	600.256.395000.10	U Haul – Food Service	\$139.10
242308	09/09/2021	1053	Wells Fargo	748.271.660000.10	Office Max – Back to School Supplies	\$199.27
Check Total:						\$3,922.24
242309	09/09/2021	1053	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$835.29
242309	09/09/2021	1053	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$2,553.13
242309	09/09/2021	1053	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,008.79
242309	09/09/2021	1053	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$898.91
242309	09/09/2021	1053	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$182.90
Check Total:						\$5,479.02
242310	09/15/2021	1056	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242310	09/15/2021	1056	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242310	09/15/2021	1056	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242310	09/15/2021	1056	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242310	09/15/2021	1056	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242310	09/15/2021	1056	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242311	09/15/2021	1056	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242311	09/15/2021	1056	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242311	09/15/2021	1056	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242311	09/15/2021	1056	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242311	09/15/2021	1056	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242311	09/15/2021	1056	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242311	09/15/2021	1056	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242312	09/15/2021	1056	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242312	09/15/2021	1056	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242312	09/15/2021	1056	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242313	09/15/2021	1056	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242313	09/15/2021	1056	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242313	09/15/2021	1056	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242314	09/15/2021	1056	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242314	09/15/2021	1056	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242314	09/15/2021	1056	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242314	09/15/2021	1056	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242314	09/15/2021	1056	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242314	09/15/2021	1056	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,523.33
242315	09/15/2021	1056	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242315	09/15/2021	1056	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242315	09/15/2021	1056	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$774.37
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242316	09/15/2021	1056	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,152.90
242317	09/15/2021	1056	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
242318	09/15/2021	1056	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242319	09/15/2021	1056	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242319	09/15/2021	1056	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242320	09/15/2021	1056	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242321	09/15/2021	1056	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242321	09/15/2021	1056	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242321	09/15/2021	1056	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242322	09/15/2021	1056	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82
242322	09/15/2021	1056	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242322	09/15/2021	1056	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$534.01
242323	09/15/2021	1056	Legal Shield	100.000.004020.00	Accounts Payable	\$78.29
242323	09/15/2021	1056	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
242323	09/15/2021	1056	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91
242323	09/15/2021	1056	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242323	09/15/2021	1056	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$143.08
242324	09/15/2021	1056	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
242324	09/15/2021	1056	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
242324	09/15/2021	1056	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
242324	09/15/2021	1056	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$106.14
Check Total:						\$523.08
242325	09/15/2021	1056	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242326	09/15/2021	1056	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
242326	09/15/2021	1056	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242326	09/15/2021	1056	National Life Group	203.000.004020.00	Accounts Payable	\$55.00
242326	09/15/2021	1056	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242326	09/15/2021	1056	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,694.00
242327	09/15/2021	1056	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242328	09/15/2021	1056	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242328	09/15/2021	1056	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242329	09/15/2021	1056	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242329	09/15/2021	1056	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242329	09/15/2021	1056	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242330	09/15/2021	1056	NTALife	100.000.004020.00	Accounts Payable	\$2,120.15
242330	09/15/2021	1056	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242330	09/15/2021	1056	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242330	09/15/2021	1056	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242330	09/15/2021	1056	NTALife	290.000.004020.00	Accounts Payable	\$20.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242330	09/15/2021	1056	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242330	09/15/2021	1056	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242330	09/15/2021	1056	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242330	09/15/2021	1056	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242330	09/15/2021	1056	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,202.48
242331	09/15/2021	1056	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242331	09/15/2021	1056	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242332	09/15/2021	1056	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242333	09/15/2021	1056	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$734.08
242333	09/15/2021	1056	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242333	09/15/2021	1056	SC Department of Revenue	267.000.004020.00	Accounts Payable	\$21.66
242333	09/15/2021	1056	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242333	09/15/2021	1056	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242333	09/15/2021	1056	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$895.74
242334	09/15/2021	1056	SC Retirement System	100.000.004540.00	Retirement Withheld	\$143,900.80
242334	09/15/2021	1056	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,834.90
242334	09/15/2021	1056	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,806.74
Check Total:						\$169,542.44
242335	09/15/2021	1056	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
242336	09/15/2021	1056	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:						\$1,181.93
242337	09/15/2021	1056	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242338	09/15/2021	1056	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242339	09/15/2021	1056	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
242340	09/15/2021	1056	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,248.42
242341	09/15/2021	1056	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242342	09/15/2021	1056	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$51,549.56
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,188.66
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,879.66
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$105.10
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$2,760.16
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$315.42
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$141.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$256.32
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$734.34
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$158.78
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$172.18
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$858.48
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,205.10
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.78
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,618.18
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$197.38
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$75.58
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$315.42
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$687.62
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$226.64
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$12,056.10
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$511.86
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$439.60
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$24.58
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$645.50
242343	09/15/2021	1056	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.04
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$59.94
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$171.74
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$37.14
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$40.30
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$200.78
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$281.82
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$378.38
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$46.16
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$17.68
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$73.76
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.82
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,790.83
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,227.40
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$841.80
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$13.53
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,423.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$162.41
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$87.40
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$124.82
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$637.89
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$68.10
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$96.51
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$455.15
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$540.09
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$368.27
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$148.16
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$212.38
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$362.96
242343	09/15/2021	1056	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$177.79
Check Total:						\$115,981.58
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,540.04
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$544.22
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$22.52
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$911.28
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.38
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$61.37
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$262.14
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$385.82
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$278.84
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$0.18
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.44
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242344	09/15/2021	1056	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75
Check Total:						\$22,104.00
242345	09/15/2021	1056	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,110.39
242345	09/15/2021	1056	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$36.27
242345	09/15/2021	1056	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$124.73
242345	09/15/2021	1056	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
242345	09/15/2021	1056	Washington National Insurance Company	225.000.004020.00	Accounts Payable	\$289.95
242345	09/15/2021	1056	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
242345	09/15/2021	1056	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$275.60
242345	09/15/2021	1056	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
242345	09/15/2021	1056	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,941.11
242346	09/15/2021	1056	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
242346	09/15/2021	1056	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242347	09/16/2021	1058	Employee Vendor	204.127.410000.20	REIMBURSEMENT FOR PURCHASE OF TIDE FREE &	\$16.73
242347	09/16/2021	1058	Employee Vendor	204.127.410000.20	REIMBURSEMENT FOR PURCHASE OF DISH LIQUID	\$4.53
242347	09/16/2021	1058	Employee Vendor	204.127.410000.45	REIMBURSEMENT FOR PURCHASE OF DISH LIQUID	\$10.78
242347	09/16/2021	1058	Employee Vendor	204.127.410000.45	REIMBURSEMENT FOR PURCHASE OF TIDE FREE &	\$16.73
Check Total:						\$48.77
242348	09/16/2021	1058	Carsons Farm & Garden	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.57
242348	09/16/2021	1058	Carsons Farm & Garden	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.59
242348	09/16/2021	1058	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.59
242348	09/16/2021	1058	Carsons Farm & Garden	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.59
Check Total:						\$262.34
242349	09/16/2021	1058	Deere & Company	100.254.541000.10	New tractor- Used State Contract	\$39,977.38
Check Total:						\$39,977.38
242350	09/16/2021	1058	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:						\$275.00
242351	09/16/2021	1058	Gann Office Suppliers	204.127.410000.20	CLO15949CT WIPES, DISINFECTING, FRESH	\$77.54
242351	09/16/2021	1058	Gann Office Suppliers	204.127.410000.45	RAC74828CT DISINFECTANT, SPRAY,	\$246.07
242351	09/16/2021	1058	Gann Office Suppliers	204.127.410000.50	CLO15949CT WIPES, DISINFECTING, FRESH	\$77.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242351	09/16/2021	1058	Gann Office Suppliers	204.214.410000.10	SAF 2170BL ONYX MESH DESKTOP BOX FILE	\$42.70
242351	09/16/2021	1058	Gann Office Suppliers	204.214.410000.10	FEL 21106 NON-MAGNETIC COPY HOLDER	\$19.32
242351	09/16/2021	1058	Gann Office Suppliers	100.264.410000.10	LLR18229 - LaminateTall Storage Cabinet	\$936.78
242351	09/16/2021	1058	Gann Office Suppliers	100.264.410000.10	HON514CPL - 4-Drawer Legal File Cabinet	\$853.61
242351	09/16/2021	1058	Gann Office Suppliers	100.264.410000.10	HAM103267 - Copy Paper	\$514.32
242351	09/16/2021	1058	Gann Office Suppliers	600.256.410000.20	Supplies Envelopes	\$22.14
Check Total:						\$2,790.03
242352	09/16/2021	1058	Grubbs Furniture Company	204.254.410000.20	DO NOT MAIL PURCHASE ORDER - ITEM WAS PICKED	\$508.25
242352	09/16/2021	1058	Grubbs Furniture Company	748.271.660000.10	Back to School Door Prize	\$250.00
Check Total:						\$758.25
242353	09/16/2021	1058	HWW Inc	100.264.350000.10	Advertising - PERM Petition - Marapally & Vennapusa	\$707.71
Check Total:						\$707.71
242354	09/16/2021	1058	Pitney Bowes	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
Check Total:						\$129.60
242355	09/16/2021	1058	SC Department of Ed/Office of Virtual Ed	397.224.312000.45	R2S Reading course for Elizabeth Price	\$80.00
Check Total:						\$80.00
242356	09/16/2021	1058	SC Department of Juvenile Justice	100.114.372000.10	REIMBURSEMENT FOR COST FOR 2 STUDENTS AT	\$109.23
Check Total:						\$109.23
242357	09/16/2021	1058	SC School Boards Insurance Trust	100.231.270000.10	2nd quarter 2021-2022 Wprkers' Compensation	\$34,347.00
242357	09/16/2021	1058	SC School Boards Insurance Trust	100.231.270000.10	2nd quarter 2021-2022 Loyalty Coupon	(\$14,668.00)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$19,679.00
242358	09/16/2021	1058	Teacher Direct	237.111.410000.45	Fidget Box	\$20.39
242358	09/16/2021	1058	Teacher Direct	237.111.410000.45	Happy Birthday wristband pack	\$17.15
242358	09/16/2021	1058	Teacher Direct	237.111.410000.45	Bic permanent markers 24pk	\$18.23
242358	09/16/2021	1058	Teacher Direct	237.111.410000.45	Double sided magnetic money	\$29.03
Check Total:						\$84.80
242359	09/23/2021	1060	Calhoun Times	100.232.350000.10	Board of Trustees Aug 9, 2021 Notice	\$14.00
Check Total:						\$14.00
242360	09/23/2021	1060	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$369.78
Check Total:						\$369.78
242361	09/23/2021	1060	Department of Homeland Security	100.264.319000.20	Premium Processing - V. Mandapati	\$2,500.00
Check Total:						\$2,500.00
242362	09/23/2021	1060	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$198.00
Check Total:						\$198.00
242363	09/23/2021	1060	Employee Vendor	600.256.332000.50	Travel to Sandy Run School September 1, 2, 2021 to	\$20.83
Check Total:						\$20.83
242364	09/23/2021	1060	Employee Vendor	100.233.332000.20	Bank, Post Office, etc.	\$52.62
Check Total:						\$52.62
242365	09/23/2021	1060	Employee Vendor	100.233.332000.45	Travel	\$118.72
Check Total:						\$118.72
242366	09/23/2021	1060	Gann Office Suppliers	100.231.410000.10	Hammermill Copy Paper 20wt	\$257.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242366	09/23/2021	1060	Gann Office Suppliers	100.232.410000.10	Hammermill Copy Paper 20wt	\$257.16
						Check Total:
242367	09/23/2021	1060	Halligan Mahoney & Williams	100.231.319000.10	Fees for Legal and Other Professional Services.	\$708.75
						Check Total:
242368	09/23/2021	1060	Employee Vendor	152.271.410000.10	Fuse Switch	\$13.25
242368	09/23/2021	1060	Employee Vendor	152.271.410000.10	Battery	\$57.23
						Check Total:
242369	09/23/2021	1060	Jostens Inc	746.271.660000.20	Diplimas	\$4.15
						Check Total:
242370	09/23/2021	1060	Employee Vendor	600.256.332000.45	Travel Travel to distrct office to attend training	\$18.37
						Check Total:
242371	09/23/2021	1060	Orangeburg Touchdown Club	152.271.410000.10	Tickets	\$300.00
						Check Total:
242372	09/23/2021	1060	Really Good Stuff Inc	810.147.410000.45	non magnetic dry erase boards	\$47.98
						Check Total:
242373	09/23/2021	1060	Richland County School District #1	100.114.372000.10	REIMBURSEMENT FOR TWO PROVISO STUDENTS	\$888.10
						Check Total:
242374	09/23/2021	1060	Employee Vendor	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
						Check Total:
242375	09/23/2021	1060	SC/ NSPRA	100.264.640000.10	Membership Fees - G. Kiernan	\$30.00
						Check Total:
242376	09/23/2021	1060	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$62.09
242376	09/23/2021	1060	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$49.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242376	09/23/2021	1060	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$69.09
242376	09/23/2021	1060	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$145.23
Check Total:						\$325.63
242377	09/23/2021	1060	Taylor & Associates Law PC	100.264.319000.20	Attorney Fee – Premium Processing for V. Mandapati	\$250.00
Check Total:						\$250.00
242378	09/23/2021	1060	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$1,503.82
Check Total:						\$1,503.82
242379	09/23/2021	1060	Williams Amy J.	100.231.410000.10	Dinner Plates for Sept. 20, 2021 Board Meeting	\$195.00
Check Total:						\$195.00
242380	09/23/2021	1060	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$171.42
242380	09/23/2021	1060	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$417.22
242380	09/23/2021	1060	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$717.31
Check Total:						\$1,305.95
242381	09/30/2021	1063	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242381	09/30/2021	1063	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242381	09/30/2021	1063	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242381	09/30/2021	1063	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242381	09/30/2021	1063	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242381	09/30/2021	1063	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242382	09/30/2021	1063	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242382	09/30/2021	1063	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242382	09/30/2021	1063	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242382	09/30/2021	1063	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242382	09/30/2021	1063	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242382	09/30/2021	1063	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: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242382	09/30/2021	1063	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242383	09/30/2021	1063	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242383	09/30/2021	1063	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242383	09/30/2021	1063	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242384	09/30/2021	1063	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242384	09/30/2021	1063	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242384	09/30/2021	1063	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242385	09/30/2021	1063	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242385	09/30/2021	1063	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242385	09/30/2021	1063	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242385	09/30/2021	1063	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242385	09/30/2021	1063	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242385	09/30/2021	1063	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,523.33
242386	09/30/2021	1063	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242386	09/30/2021	1063	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242386	09/30/2021	1063	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$774.37
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242387	09/30/2021	1063	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,152.90
242388	09/30/2021	1063	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: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242389	09/30/2021	1063	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
242390	09/30/2021	1063	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00	
242390	09/30/2021	1063	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50	
						Check Total:	\$437.50
242391	09/30/2021	1063	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
242392	09/30/2021	1063	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50	
242392	09/30/2021	1063	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
242392	09/30/2021	1063	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$570.50
242393	09/30/2021	1063	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82	
242393	09/30/2021	1063	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35	
242393	09/30/2021	1063	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84	
						Check Total:	\$534.01
242394	09/30/2021	1063	Legal Shield	100.000.004020.00	Accounts Payable	\$78.29	
242394	09/30/2021	1063	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
242394	09/30/2021	1063	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91	
242394	09/30/2021	1063	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
242394	09/30/2021	1063	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$143.08
242395	09/30/2021	1063	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58	
242395	09/30/2021	1063	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	
242395	09/30/2021	1063	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47	
242395	09/30/2021	1063	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$106.14	
						Check Total:	\$523.08
242396	09/30/2021	1063	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
242397	09/30/2021	1063	National Life Group	100.000.004020.00	Accounts Payable	\$1,688.50	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242397	09/30/2021	1063	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242397	09/30/2021	1063	National Life Group	203.000.004020.00	Accounts Payable	\$55.00
242397	09/30/2021	1063	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242397	09/30/2021	1063	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,931.00
242398	09/30/2021	1063	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242399	09/30/2021	1063	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242399	09/30/2021	1063	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242400	09/30/2021	1063	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242400	09/30/2021	1063	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242400	09/30/2021	1063	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242401	09/30/2021	1063	NTALife	100.000.004020.00	Accounts Payable	\$2,120.15
242401	09/30/2021	1063	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242401	09/30/2021	1063	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242401	09/30/2021	1063	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242401	09/30/2021	1063	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242401	09/30/2021	1063	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242401	09/30/2021	1063	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242401	09/30/2021	1063	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242401	09/30/2021	1063	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242401	09/30/2021	1063	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,202.48
242402	09/30/2021	1063	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242402	09/30/2021	1063	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242403	09/30/2021	1063	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242404	09/30/2021	1063	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$616.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242404	09/30/2021	1063	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242404	09/30/2021	1063	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242404	09/30/2021	1063	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242404	09/30/2021	1063	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$756.88
242405	09/30/2021	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,427.46
242405	09/30/2021	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,913.60
242405	09/30/2021	1063	SC Retirement System	100.000.004540.00	Retirement Withheld	\$144,031.26
Check Total:						\$169,372.32
242406	09/30/2021	1063	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
242407	09/30/2021	1063	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,265.93
Check Total:						\$1,265.93
242408	09/30/2021	1063	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242409	09/30/2021	1063	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
242410	09/30/2021	1063	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242411	09/30/2021	1063	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,248.42
242412	09/30/2021	1063	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242413	09/30/2021	1063	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242414	09/30/2021	1063	Wachovia Bank of SC FICA	100.000.004020.00	Accounts Payable	\$11,993.14
242414	09/30/2021	1063	Wachovia Bank of SC FICA	201.000.004020.00	Accounts Payable	\$511.86
242414	09/30/2021	1063	Wachovia Bank of SC FICA	203.000.004020.00	Accounts Payable	\$440.12
242414	09/30/2021	1063	Wachovia Bank of SC FICA	205.000.004020.00	Accounts Payable	\$24.68
242414	09/30/2021	1063	Wachovia Bank of SC FICA	225.000.004020.00	Accounts Payable	\$703.24
242414	09/30/2021	1063	Wachovia Bank of SC FICA	267.000.004020.00	Accounts Payable	\$73.76
242414	09/30/2021	1063	Wachovia Bank of SC FICA	273.000.004020.00	Accounts Payable	\$33.04
242414	09/30/2021	1063	Wachovia Bank of SC FICA	280.000.004020.00	Accounts Payable	\$59.94
242414	09/30/2021	1063	Wachovia Bank of SC FICA	290.000.004020.00	Accounts Payable	\$171.74
242414	09/30/2021	1063	Wachovia Bank of SC FICA	298.000.004020.00	Accounts Payable	\$37.14
242414	09/30/2021	1063	Wachovia Bank of SC FICA	332.000.004020.00	Accounts Payable	\$40.30
242414	09/30/2021	1063	Wachovia Bank of SC FICA	338.000.004020.00	Accounts Payable	\$201.08
242414	09/30/2021	1063	Wachovia Bank of SC FICA	341.000.004020.00	Accounts Payable	\$279.66
242414	09/30/2021	1063	Wachovia Bank of SC FICA	397.000.004020.00	Accounts Payable	\$59.56
242414	09/30/2021	1063	Wachovia Bank of SC FICA	600.000.004020.00	Accounts Payable	\$372.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$46.16
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$17.68
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$73.76
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.82
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$51,280.80
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,188.66
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,881.96
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$105.56
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$3,006.98
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$315.42
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$141.28
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$256.32
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$734.34
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$158.78
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$172.18
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$859.76
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,195.74
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$254.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,590.96
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$197.38
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$75.58
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$315.42
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$687.62
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$226.64
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,789.40
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,227.40
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$745.84
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$17.10
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,631.01
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$162.41
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$87.40
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$124.82
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$637.89
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$68.10
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$96.51
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$455.15
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$527.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$358.24
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$148.16
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$212.38
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$362.96
242414	09/30/2021	1063	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$177.79
Check Total:						\$115,005.91
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,180.51
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$524.23
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$24.05
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$1,045.46
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.38
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$61.37
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$262.14
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$380.28
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$272.75
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$0.18
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$113.44
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242415	09/30/2021	1063	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$21,848.56
242416	09/30/2021	1063	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,110.39
242416	09/30/2021	1063	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$36.27
242416	09/30/2021	1063	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$124.73
242416	09/30/2021	1063	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
242416	09/30/2021	1063	Washington National Insurance Company	225.000.004020.00	Accounts Payable	\$289.95
242416	09/30/2021	1063	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
242416	09/30/2021	1063	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$275.60
242416	09/30/2021	1063	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
242416	09/30/2021	1063	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,941.11
242417	09/30/2021	1063	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
242417	09/30/2021	1063	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
242418	09/29/2021	1065	4imprint Inc	232.149.410000.10	145114 GRAPHITE DOME 15" LAPTOP BACKPACK	\$477.36
242418	09/29/2021	1065	4imprint Inc	232.149.410000.10	145114 GRAPHITE DOME 15" LAPTOP BACKPACK	\$477.35
Check Total:						\$954.71
242419	09/29/2021	1065	Armstrong Contractors LLC	523.253.530000.45	Parking Lot Project at Sandy Run K8	\$255,010.00
Check Total:						\$255,010.00
242420	09/29/2021	1065	Calhoun County	225.258.395000.20	Payment for SRO for summer enrichment - June	\$1,436.50
242420	09/29/2021	1065	Calhoun County	225.258.395000.45	Payment for SRO for summer enrichment - June	\$1,436.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242420	09/29/2021	1065	Calhoun County	225.258.395000.50	Payment for SRO for summer enrichment - June	\$1,436.50
Check Total:						\$4,309.50
242421	09/29/2021	1065	Calhoun County High School	777.273.660000.20	Ck #7144 - Roscoe Mitchell	\$100.00
Check Total:						\$100.00
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$37.43
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$37.43
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$37.42
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.83
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.84
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.83
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$102.52
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$11.26
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$11.25
242422	09/29/2021	1065	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$11.25
242422	09/29/2021	1065	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$12.94
Check Total:						\$342.00
242423	09/29/2021	1065	Dept of Administration	100.266.340000.10	Communication -	\$284.98
Check Total:						\$284.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242424	09/29/2021	1065	EdTech Registration	397.224.332000.20	EdTech Conference Registration for Deborah	\$130.00
Check Total:						\$130.00
242425	09/29/2021	1065	Microburst Learning LLC	328.115.345000.20	HS License SY 21-22	\$1,800.00
Check Total:						\$1,800.00
242426	09/29/2021	1065	Employee Vendor	100.223.332000.10	Travel Reimbursement for Conference in Greenville on	\$300.16
Check Total:						\$300.16
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004551.00	October Health Employer	\$137,766.96
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004551.00	October Health Employee	\$34,873.74
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004552.00	October Dental Plus	\$6,008.16
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004553.00	October Dental Employer	\$3,262.16
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004553.00	October Dental Employee	\$1,462.20
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004554.00	October Optional Life	\$5,698.40
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004555.00	October Supplemental Long Term Disability	\$1,313.86
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Spouse	\$579.20
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Child	\$114.66
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004558.00	October Vision Care	\$1,678.82
242427	09/29/2021	1065	SC Budget & Control Board	100.000.004560.00	October Tobacco User Surcharge	\$480.00
Check Total:						\$193,238.16
242428	09/29/2021	1065	SC School Food Service Purchasing	600.256.640000.10	Organization Membership Dues and Fees	\$2,000.00
Check Total:						\$2,000.00
242429	09/29/2021	1065	Sheraton Myrtle Beach Convention Center	397.224.332000.20	Conference lodging for Krystal	\$449.97
Check Total:						\$449.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242430	09/29/2021	1065	Southern Regional Education Board (SREB)	329.233.332000.50	Making Schools Work virtual conference - Melissa	\$300.00
Check Total:						\$300.00
242431	09/29/2021	1065	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2021 to June 30, 2022. Items	\$11.58
Check Total:						\$11.58
242432	09/29/2021	1065	Wells Fargo	232.149.410000.10	REF ORDER 9835992640 TO STAPLES 9-8-21	\$453.06
242432	09/29/2021	1065	Wells Fargo	232.149.410000.10	REF ORDER 9835683018 TO STAPLES 8-30-21	\$2,874.18
Check Total:						\$3,327.24
Bank Total:						\$2,679,644.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,214,179.93			
151			\$5,853.96			
152			\$370.48			
153			\$901.80			
154			\$672.72			
163			\$1,657.40			
201			\$11,549.04			
202			\$20,052.43			
203			\$20,905.30			
204			\$3,296.25			
205			\$456.62			
211			\$38,978.84			
218			\$590,237.88			
220			\$3,071.52			
225			\$19,718.80			
232			\$4,787.83			
237			\$6,630.04			
264			\$177.61			
267			\$1,354.52			
273			\$831.12			
280			\$1,064.74			
290			\$3,795.32			
298			\$620.00			
328			\$1,800.00			
329			\$8,261.00			
332			\$740.72			
338			\$3,594.68			
341			\$195,817.38			
377			\$550.00			
397			\$3,767.35			
399			\$412.50			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
500			\$53,576.94			
513			\$71,318.73			
523			\$267,006.48			
600			\$104,112.01			
602			\$3,170.23			
701			\$663.19			
705			\$103.55			
709			\$36.04			
711			\$217.04			
724			\$679.81			
746			\$4.15			
748			\$449.27			
749			\$25.00			
753			\$125.00			
757			\$14.56			
777			\$100.00			
798			\$350.00			
810			\$509.92			
880			\$3,750.32			
882			\$186.88			
928			\$1,694.76			
935			\$4,190.64			
936			\$1,252.66			
Fund Totals:			\$2,679,644.96			

End of Report

Disbursements Grand Total: \$2,679,644.96