

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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NCB	04/22/2021	1152	US Foods	602.256.460000.50	Food-Produce	\$91.44
NCB	04/15/2021	1149	Employee Vendor	100.252.332000.10	Mileage to SCASBO/Budgeting - Myrtle	\$165.76
NCB	04/15/2021	1149	Employee Vendor	100.252.332000.10	Meals for conference	\$80.00
NCB	04/15/2021	1149	Tri County Electric Coop	100.254.470000.45	Electric sign at SRK8	\$80.00
NCB	04/15/2021	1149	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$7,863.00
NCB	04/22/2021	1152	Dominion Energy	100.254.470000.10	Energy for DO April 2021	\$2,981.21
NCB	04/22/2021	1152	Dominion Energy	100.254.470000.20	energy for CCHS April 2021	\$7,854.55
NCB	04/22/2021	1152	Dominion Energy	100.254.470000.50	Energy for SMK8 April 2021	\$5,356.21
NCB	04/01/2021	1143	US Foods	701.271.660000.45	REF INVOICE 0426448 DATED 3-17-21 SNACKS	\$66.14
NCB	04/01/2021	1143	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,663.10
NCB	04/01/2021	1143	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$444.63
NCB	04/01/2021	1143	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,121.94
NCB	04/01/2021	1143	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$441.64
NCB	04/01/2021	1143	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$347.64
NCB	04/01/2021	1143	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$266.70
NCB	04/01/2021	1143	US Foods	701.271.660000.50	REF INVOICE 0644617 PURCHASE OF SNACKS FOR	\$57.70

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NCB	04/01/2021	1143	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$903.25
NCB	04/01/2021	1143	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$549.65
NCB	04/01/2021	1143	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$540.18
NCB	04/29/2021	1158	Dell Marketing LP	740.272.660000.20	Kit 65 AC Adapter 3-pin Halogen Free	\$1,224.40
NCB	04/29/2021	1158	Dell Marketing LP	740.272.660000.45	Dell 45 Watt 3 Prong AC adapter with 1 meter power	\$748.20
NCB	04/29/2021	1158	Dell Marketing LP	740.272.660000.50	Dell 45 watt 3 Prong AC Adapltter with 1 meter	\$1,530.42
NCB	04/15/2021	1149	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	75" business class aquos board interactive display	\$6,376.07
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Flat Wall mount	\$123.25
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Aquos Board Computer	\$1,344.06
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	HD Base-T Wall Plate TX (From AB)	\$449.44
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	HD Base-T Receiver (to VID Mixer)	\$296.44
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Portable Mobile Cast video studio w/built in TC for	\$5,468.69
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Remote camera Controller	\$945.63
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	HD PTZ camera w/20x optical zoom	\$2,484.13
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	wall mount for camera	\$296.44
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	RS232 to RS422 Adapter	\$102.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Av Streaming/Recording encoder	\$1,344.06
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Up/down cross converter and DA	\$496.19
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Audio ISO Transx	\$108.38
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Digital wireless presenter system w/headworn Mic	\$776.69
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	System wiring, cables and connectors	\$759.69
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Installation Labor--certified \$75/HR	\$5,020.32
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	PROGRAMMING--CERTIFIED \$95/HRnology and Software	\$908.44
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	PRJT--MGMT Labor \$55/HR	\$1,086.94
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	5 Year Service Aggrement	\$6,781.94
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	12 X8 Digital signal processor and loud speaker	\$2,849.63
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	70V mono amplifier	\$306.00
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Single gang wall mount volume control	\$36.13
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	System wiring, cables and connectors	\$164.69
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Installation--Labor certified	\$796.88
NCB	04/29/2021	1158	Sharp Business Systems	217.266.445000.10	Programming Certified \$95/HR	\$1,009.35
NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo Cap-2	\$268.92
NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo HDMI Tx/Rx Set	\$761.40
NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo PTC-140W	\$1,262.52
NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo PTC140B	\$2,525.04

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NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo MW-M-W	\$100.44
NCB	04/15/2021	1149	Sharp Business Systems	217.266.445000.10	DataVideo RMC-180	\$961.20
NCB	04/22/2021	1152	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,501.31
NCB	04/22/2021	1152	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$227.16
NCB	04/22/2021	1152	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,100.58
NCB	04/22/2021	1152	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,139.18
NCB	04/22/2021	1152	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$306.99
NCB	04/22/2021	1152	Uline Inc	707.190.660000.45	Heavy duty 5 mil laminating paper rolls 27 x 200	\$574.25
NCB	04/29/2021	1158	Amazon	705.190.660000.45	OKIOLABS OKIOCAM document webcam camera	\$73.83
NCB	04/29/2021	1158	Amazon	705.190.660000.45	Post it Notes	\$16.91
NCB	04/29/2021	1158	Amazon	705.190.660000.45	Super Sticky Post It Notes	\$18.49
NCB	04/22/2021	1152	Amazon	706.190.660000.45	Razzle Berry Cardstock paper 8.5 x 11	\$11.55
NCB	04/22/2021	1152	Amazon	706.190.660000.45	Azalea Pink Carstock paper 8.5 x 11	\$17.11
NCB	04/22/2021	1152	Amazon	100.254.410000.10	Stand Up desk-SIMBR Standing Desk Converter	\$118.79
NCB	04/29/2021	1158	Amazon	100.254.410000.10	Floor Matt Cushion for employee as requested per	\$32.39
NCB	04/29/2021	1158	Amazon	100.254.410000.10	Keyboard and Mouse cushion for employee as	\$11.65

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NCB	04/29/2021	1158	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$227.42
NCB	04/29/2021	1158	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$811.42
NCB	04/29/2021	1158	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$17.80
NCB	04/22/2021	1152	Quill Corporation	600.256.410000.45	Supplies Calculator Code: CJFRE63	\$84.23
NCB	04/01/2021	1143	Quill Corporation	100.252.410000.10	Honeywell 1500-watt electric heater HCE311V	\$43.73
NCB	04/01/2021	1143	Quill Corporation	100.252.410000.10	Avery marks-a-lot large permanent markers - dozen	\$11.47
NCB	04/01/2021	1143	Quill Corporation	100.252.410000.10	Union and Scale mesh back fabric chair black UN56947	\$107.99
NCB	04/01/2021	1143	Quill Corporation	100.113.410000.50	Envelopes 6 x 9 Clasp - 100/bx	\$103.46
NCB	04/01/2021	1143	Quill Corporation	600.256.445000.20	Supplies Lexar Jump Drive	\$21.54
NCB	04/01/2021	1143	Quill Corporation	600.256.445000.45	Supplies Lexar Jump Drive	\$21.54
NCB	04/01/2021	1143	Quill Corporation	600.256.445000.50	Supplies Lexar Jump Drive	\$21.53
NCB	04/01/2021	1143	Quill Corporation	100.211.410000.50	Quill Brand Labels 1x 25/8 - 30 label for sheet	\$79.83
NCB	04/01/2021	1143	Quill Corporation	600.256.410000.20	Supplies certificate frame (QG3GFT35)	\$46.65
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Clipboard	\$27.43
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Wipes	\$71.97
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Sanitizer	\$46.63
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Tissue	\$26.01
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Ruler	\$58.62
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Sharpie	\$14.00
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Binder Clips	\$5.31

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NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Stapler	\$11.54
NCB	04/01/2021	1143	Quill Corporation	328.115.410000.20	Stapler	\$53.45
NCB	04/29/2021	1158	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,173.98
NCB	04/15/2021	1149	Quill Corporation	298.114.410000.20	Texas Instrument TI-84 Plus Graphing Calculator	\$3,205.98
NCB	04/15/2021	1149	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	04/15/2021	1149	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	04/15/2021	1149	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	04/15/2021	1149	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	04/22/2021	1152	Quill Corporation	329.115.410000.20	Maxwell Earpone 901-IMIT379131N	\$153.09
NCB	04/22/2021	1152	Quill Corporation	329.115.410000.20	Centon SDHC Card 901-24298983	\$50.26
NCB	04/22/2021	1152	Quill Corporation	100.113.410000.45	Copy Paper White 8.5 x 11"	\$356.29
NCB	04/29/2021	1158	Quill Corporation	100.114.410000.20	Labels	\$286.00
NCB	04/29/2021	1158	Quill Corporation	100.114.410000.20	Paper	\$134.87
NCB	04/29/2021	1158	Quill Corporation	100.114.410000.20	Paper 8.5x14	\$73.41
NCB	04/29/2021	1158	Quill Corporation	100.211.410000.20	Envelopes	\$167.24
NCB	04/29/2021	1158	Quill Corporation	100.211.410000.20	Glue Sticks	\$25.67
NCB	04/29/2021	1158	Quill Corporation	100.211.410000.20	Yellow Notes	\$40.36
NCB	04/29/2021	1158	Quill Corporation	100.211.410000.20	Pop Up Notes	\$25.56
NCB	04/01/2021	1143	Jones School Supply Co	725.271.660000.45	Honor Cords with Tassels. Gold color 62'	\$48.23
NCB	04/15/2021	1149	Jones School Supply Co	395.212.410000.20	Red Neck Ribbon	\$110.18

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NCB	04/15/2021	1149	Jones School Supply Co	395.212.410000.20	Principal's Award Medals	\$145.77
NCB	04/15/2021	1149	Jones School Supply Co	395.212.410000.20	A-B Honor Roll Medals	\$218.65
NCB	04/15/2021	1149	Jones School Supply Co	712.190.660000.45	honor cords with tassel ends Blue	\$26.74
NCB	04/29/2021	1158	Jones School Supply Co	100.112.410000.45	Blue Neck Ribbon 7/8"	\$258.06
NCB	04/29/2021	1158	Jones School Supply Co	100.112.410000.45	Sun Trophy-Science	\$23.72
NCB	04/29/2021	1158	Jones School Supply Co	100.112.410000.45	Sun Trophy Lang. Arts	\$17.79
NCB	04/29/2021	1158	Jones School Supply Co	100.112.410000.45	Honor Roll Gold 2'	\$426.76
NCB	04/29/2021	1158	Jones School Supply Co	100.113.410000.45	Principal Award Gold	\$426.75
NCB	04/22/2021	1152	Jones School Supply Co	100.113.410000.50	Red/Black Neck Ribbon	\$44.06
NCB	04/22/2021	1152	Jones School Supply Co	712.190.660000.50	Science Gold Medals	\$61.59
NCB	04/22/2021	1152	Jones School Supply Co	712.190.660000.50	Social Studies Gold Medals	\$61.59
NCB	04/01/2021	1143	Segra	100.254.340000.10	security fire and fax DO	\$361.36
NCB	04/01/2021	1143	Segra	100.254.340000.20	Security fire and fax CCHS	\$300.00
NCB	04/01/2021	1143	Segra	100.254.340000.45	security fire and fax SRK8	\$300.00
NCB	04/01/2021	1143	Segra	100.254.340000.50	security fire and fax SMK8	\$300.00
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	More Awesome Activities with CD	\$47.25
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Character&Career Connection	\$21.95
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	I Wanna Be Careers Activity and Coloring Book	\$15.35
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Creative Career Education CD	\$38.45
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Elementary Career Exploration 6-Pack	\$160.55

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NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Keep Your Word CD	\$19.75
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Character Education Activities for K-6	\$6.55
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Storytelling Guidance II CD	\$27.45
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Activities for Building Character & Social	\$118.75
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Journey to Jobs with CD	\$37.35
NCB	04/29/2021	1158	Marco Products Inc	395.212.410000.50	Career Development Activities for the Elementary	\$32.90
NCB	04/01/2021	1143	Segra	100.254.340000.10	security fire and fax DO	\$300.00
NCB	04/01/2021	1143	Segra	100.254.340000.20	security fire and fax CCHS	\$400.00
NCB	04/01/2021	1143	Segra	100.254.340000.45	security fire and fax SRK8	\$400.00
NCB	04/01/2021	1143	Segra	100.254.340000.50	security fire and fax SMK8	\$371.23
NCB	04/22/2021	1152	Segra	100.254.340000.10	Phone bill DO	\$536.43
NCB	04/22/2021	1152	Segra	100.254.340000.20	Phone bill CCHS	\$881.23
NCB	04/22/2021	1152	Segra	100.254.340000.45	Phone bill SRK8	\$836.25
NCB	04/22/2021	1152	Segra	100.254.340000.50	Phone bill SMK8	\$835.46
NCB	04/22/2021	1152	Segra	100.254.340000.10	Fire fax security DO	\$300.00
NCB	04/22/2021	1152	Segra	100.254.340000.20	Fire fax and security CCHS	\$400.00
NCB	04/22/2021	1152	Segra	100.254.340000.45	Fire fax and security SR	\$400.00
NCB	04/22/2021	1152	Segra	100.254.340000.50	Fire fax and security SM	\$373.44
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Double sided dry erase boards 30 pack 9 x 12 inch	\$48.13
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Junior Learning JL240 CVC puzzles multicolor	\$9.62

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NCB	04/01/2021	1143	Amazon	705.190.660000.45	Learning Journey match it letter words 20 piece. Ages	\$12.83
NCB	04/01/2021	1143	Amazon	705.190.660000.45	OBTANIM Mini Plastic handheld magnifying	\$9.62
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Learning Journey Match It Spelling 20 pieces. 4 yrs	\$12.83
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Amazon Basic thermal Laminator	\$26.74
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Amazon Clear Thermal Laminating paper	\$23.53
NCB	04/29/2021	1158	Amazon	100.211.410000.45	Arteza #2 Pencils 48 pk	\$15.21
NCB	04/29/2021	1158	Amazon	100.211.410000.45	Bic Round Pens 144 ct	\$13.83
NCB	04/29/2021	1158	Amazon	100.211.410000.45	Zebra Pen 48 ct Z Grip	\$20.46
NCB	04/29/2021	1158	Amazon	100.211.410000.45	Party Customs Pens 100ct	\$69.66
NCB	04/01/2021	1143	Amazon	100.233.410000.45	Heavyweight Sheet Protectors	\$54.60
NCB	04/01/2021	1143	Amazon	806.221.410000.45	WA Portman Kids scissors Blue 24pk	\$182.49
NCB	04/01/2021	1143	Amazon	806.221.410000.45	Amazon Basics Purple washable school glue sticks	\$71.43
NCB	04/15/2021	1149	Amazon	100.113.410000.45	JAM paper return Labels 1 x 2.5/8 120ct.	\$32.07
NCB	04/22/2021	1152	Amazon	711.190.660000.45	I Survived the Japanese Tsunami, 2011	\$21.56
NCB	04/22/2021	1152	Amazon	711.190.660000.45	\$-0.75 Pro-rated Adjustment Applied - I	(\$0.75)
NCB	04/22/2021	1152	Amazon	704.190.660000.45	EOOUT 36 PCS. poly zip envelope plastic zip	\$206.35
NCB	04/22/2021	1152	Amazon	704.190.660000.45	Amazon basics letter size sheets laminating pouches	\$301.72

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Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/22/2021	1152	Amazon	704.190.660000.45	Clipco book rings 100 pack small 1 inch nickel plated	\$57.76
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Teal Heavy duty 3 tier rolling cart	\$40.31
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Judy mini clocks set of 12	\$22.42
NCB	04/01/2021	1143	Amazon	705.190.660000.45	View Thru geometric solids	\$38.50
NCB	04/01/2021	1143	Amazon	705.190.660000.45	sterilite Deep clip box 4 pack	\$40.65
NCB	04/01/2021	1143	Amazon	705.190.660000.45	Mega book of word building mats	\$23.53
NCB	04/29/2021	1158	Amazon	100.113.410000.45	Astroparche aged parchment card stock 65lb	\$212.90
NCB	04/29/2021	1158	Amazon	100.113.410000.45	100 Aged parchment paper 8.5 x 11	\$24.02
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Storage Teal large book bin set of 6	\$27.35
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Crayola Crayons pack of 12	\$12.41
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Sterilite small clip box teal 6 pack	\$56.72
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Astrobright premium white cardstock paper	\$22.44
NCB	04/15/2021	1149	Amazon	705.190.660000.45	B & W Lowercase ABC letter tiles	\$20.28
NCB	04/15/2021	1149	Amazon	705.190.660000.45	The Learning Journey Match It	\$12.83
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Hefty Slider Storage bags 2.5 gal	\$12.81

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Manilla file folders 100 per box	\$34.93
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Ziplock storage bags 1 Gal 4 pack	\$17.36
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Pacon Construction paper 9 x 13	\$19.06
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Sunee plastic zipper pouches 9 x 13	\$37.78
NCB	04/15/2021	1149	Amazon	705.190.660000.45	Book buddy bags pack of 6	\$22.23
NCB	04/29/2021	1158	Amazon	724.271.660000.45	Manhasset conductor stand	\$14.84
NCB	04/29/2021	1158	Amazon	806.113.410000.45	Music Stand Dolly	\$710.40
NCB	04/29/2021	1158	Amazon	806.113.410000.45	Manhasset conductor stand	\$115.43
NCB	04/29/2021	1158	Amazon	329.116.410000.45	5 set stem kit DC Motors	\$29.94
NCB	04/29/2021	1158	Amazon	712.190.660000.45	OKIOLABS OKIOCAM document webcam camera	\$73.83
NCB	04/15/2021	1149	Amazon	706.190.660000.45	AMEXS 12 Yoga Mats in bulk for kids	\$269.49
NCB	04/29/2021	1158	Amazon	937.111.410000.45	49 pack color flags	\$18.77
NCB	04/29/2021	1158	Amazon	806.221.445000.45	IVEVO document camera	\$156.22
NCB	04/29/2021	1158	Amazon	711.190.660000.45	OKIOLABS OKIOCAM document webcam camera	\$73.83
NCB	04/29/2021	1158	Amazon	100.212.410000.45	Spiral Bound Organizer Executive Size 8 1/2 x 11	\$34.76
NCB	04/15/2021	1149	Amazon	712.190.660000.45	Geographic Document covers for certificates	\$57.66
NCB	04/01/2021	1143	Amazon	712.190.660000.45	Expo Low Odor Dry Erase markers 8 ct.	\$24.78
NCB	04/01/2021	1143	Amazon	712.190.660000.45	X-ACTO school pro pencil sharpener	\$82.41

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/01/2021	1143	Amazon	712.190.660000.45	Mobile Magnetic Whiteboard 48 x 36	\$146.48
NCB	04/01/2021	1143	Amazon	712.190.660000.45	Dry Erase XY axis graph lap boards 9 x 12 12pack	\$81.31
NCB	04/01/2021	1143	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	04/15/2021	1149	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	04/15/2021	1149	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	04/29/2021	1158	New Direction Solutions LLC	100.127.311000.20	Blanket to Cover Mr. Kevin Palmer's Employment.	\$2,625.00
NCB	04/29/2021	1158	Worldwide Interactive Network Inc	100.114.410000.20	South Carolina Computer Based Assessment	\$216.00
NCB	04/29/2021	1158	Worldwide Interactive Network Inc	100.114.410000.20	South Carolina Paper-Based Assessments	\$1,917.00
NCB	04/29/2021	1158	PSN Hosting Services, LLC	882.213.445000.10	REF INVOICE 7-2-21 NUMBER 202200003316	\$1,674.00
NCB	04/15/2021	1149	ADC Engineering Inc	523.253.530000.45	Surveying for parking lot Refurb.	\$2,900.00
NCB	04/15/2021	1149	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$116.08
NCB	04/29/2021	1158	School Specialty LLC	810.113.410000.50	Supplies - See Attached Invoice	\$521.18
NCB	04/15/2021	1149	School Specialty Order Entry	100.212.410000.20	Clasp Envelopes	\$62.77
NCB	04/22/2021	1152	School Specialty LLC	810.113.410000.50	Ran McNally Classroom Atlas Teacher Guide	\$113.52
NCB	04/22/2021	1152	School Specialty LLC	810.113.410000.50	Rand McNally Classroom Atlas - Student	\$340.30
NCB	04/29/2021	1158	School Specialty LLC	706.190.660000.45	Floating Magnets pg 355	\$18.66

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/29/2021	1158	School Specialty LLC	706.190.660000.45	Classroom Magnets lab level 1	\$75.05
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Heavy Duty Electric Sharper	\$90.50
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Pental RSVP PK of 24	\$49.18
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	White Envelopes #10 Plain	\$31.51
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Repack Canal Envelopes	\$66.21
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Grip Seal Envelopes Brown	\$47.27
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Inter-Department Envelopes(10x13)	\$28.37
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Colored File Folders-Assorted	\$39.87
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	1/3 Cut Manilla File Folders	\$20.00
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	Community Costume Set(Career Gear)	\$88.52
NCB	04/29/2021	1158	School Specialty LLC	395.212.410000.50	2 Pocket Poly Folders with Fasteners	\$75.65
NCB	04/29/2021	1158	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	04/01/2021	1143	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	04/01/2021	1143	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$109.47
NCB	04/29/2021	1158	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78

Calhoun County Public Schools

Disbursement Detail Listing

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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	04/22/2021	1152	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$137.86
NCB	04/01/2021	1143	Learning A-Z	100.113.410000.50	Language Arts Collection	\$365.09
NCB	04/01/2021	1143	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	04/01/2021	1143	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	04/01/2021	1143	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	04/01/2021	1143	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	04/01/2021	1143	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	04/01/2021	1143	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$19.07
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	04/22/2021	1152	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35

Calhoun County Public Schools

Disbursement Detail Listing

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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	04/15/2021	1149	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	04/15/2021	1149	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	04/15/2021	1149	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	04/15/2021	1149	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	04/15/2021	1149	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	04/15/2021	1149	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	04/22/2021	1152	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	04/22/2021	1152	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	04/22/2021	1152	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	04/29/2021	1158	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	04/29/2021	1158	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	04/29/2021	1158	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/29/2021	1158	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	04/29/2021	1158	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$122.77
NCB	04/29/2021	1158	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$125.99
NCB	04/15/2021	1149	Mobile Communication	100.255.545000.10	Bus Cameras.	\$9,158.40
NCB	04/15/2021	1149	Mobile Communication	100.255.545000.10	installation of bus cameras	\$1,980.00
NCB	04/15/2021	1149	School Specialty LLC	395.212.410000.20	Verbatim Store'n' Go USB Flash Drive	\$190.30
NCB	04/15/2021	1149	School Specialty LLC	395.212.410000.20	Post-it pop-up original notes 3x3	\$61.46
NCB	04/15/2021	1149	School Specialty LLC	395.212.410000.20	Post-it Pop-up Original Notes 3x3 (pack of 12)	\$61.46
NCB	04/15/2021	1149	School Specialty LLC	395.212.410000.20	Avery Easy Peel Adhesive Mailing Address Labels	\$32.39
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.113.410000.50	Phonics Instant Learning Centers-Complete Set	\$244.77
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.113.410000.50	Phonics Magnetic Word Building Boards - Complete	\$141.45
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.113.410000.50	Phonics Fun Wheels	\$73.77
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.113.410000.50	Word Family Flip Books	\$73.79
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.113.410000.50	Phonics Word Builder Magnetic Kit	\$36.88
NCB	04/01/2021	1143	Barnes & Noble Booksellers Acct #6366322	399.221.410000.45	These 6 Things: How To Focus Your Teaching on	\$879.98
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$196.27

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$122.33
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$71.76
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$195.72
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$293.58
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$196.40
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$252.99
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$392.80
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$146.12
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$245.50
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$270.64
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$196.40
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$147.30
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$197.58
NCB	04/01/2021	1143	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$397.52
NCB	04/22/2021	1152	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$388.72

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$242.95
NCB	04/15/2021	1149	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$485.90
NCB	04/22/2021	1152	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$339.61
NCB	04/22/2021	1152	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$410.39
NCB	04/29/2021	1158	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$266.72
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Vocabulary Game	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Writing Skills Game	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Parts of Speech Game	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Are You Ready for 2nd Grade	\$36.89
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Splash! Reading Games Complete Set	\$61.49
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Place Value	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Measurement	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Read the Clock! Time Game	\$30.74
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Roll: Solve Addition Game	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Roll & Solve Place Value Game	\$24.59
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Fishing for Math Facts - Substraction	\$30.74
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Fishing for Math Facts - Addition	\$30.74
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	STEM Science Station - Motion	\$61.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Matter Physical Science Kit	\$61.49
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Blends & Digraphs Quiz Cards	\$15.98
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Pirate Island: Reading for Details Game	\$30.74
NCB	04/01/2021	1143	Lakeshore Learning Materials	810.112.410000.50	Place Value Mystery House Game	\$30.70
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	See Inside Counting Tubes	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Size and Color Bug Counters	\$30.74
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Comparing Sizes Activity Box	\$30.74
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Shapes Magnetic Activity Tin	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Airplanes Counting Box	\$28.28
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Buttons Sorting Center	\$49.19
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Learn to Count Dough Mats	\$18.44
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Giant Tracing Numbers	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Peg Number Boards	\$45.50
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Counting Cones	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Jumbo Soft Dice	\$24.59
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Geometric Foam Shapes	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Patterning Fine Motor Center	\$30.74
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Nuts About Patterning	\$36.89
NCB	04/22/2021	1152	Lakeshore Learning Materials	810.111.410000.50	Find The Number	\$36.86
NCB	04/15/2021	1149	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$17.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/15/2021	1149	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$84.51
NCB	04/15/2021	1149	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$70.74
NCB	04/15/2021	1149	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$55.08
NCB	04/29/2021	1158	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$114.24
NCB	04/29/2021	1158	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$42.84
NCB	04/01/2021	1143	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.60
NCB	04/01/2021	1143	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$116.52
NCB	04/15/2021	1149	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$102.00
NCB	04/15/2021	1149	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$194.60
NCB	04/22/2021	1152	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$61.25
NCB	04/01/2021	1143	Junior Library Guild	100.222.430000.50	Graphic Novels	\$213.50
NCB	04/01/2021	1143	Junior Library Guild	100.222.430000.50	Humor Elementary Plus	\$207.20
NCB	04/01/2021	1143	Junior Library Guild	100.222.430000.50	Emergent Readers Plus	\$189.00
NCB	04/01/2021	1143	Junior Library Guild	100.222.430000.50	Easy Reading	\$182.40
NCB	04/01/2021	1143	Junior Library Guild	100.222.440000.50	Periodicals- Horn Magazine	\$29.99
NCB	04/01/2021	1143	Junior Library Guild	100.222.440000.50	Periodicals - SR Processing	\$136.00
NCB	04/01/2021	1143	Junior Library Guild	100.222.440000.50	Periodicals - IP Category	\$213.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/29/2021	1158	Hawthorne Educational Services Inc	399.221.410000.45	Pre Referral Intervention Manual 4th Edition	\$225.00
NCB	04/22/2021	1152	SupplyWorks	100.254.410000.45	Fltr EZ flow 2. 12 CS	\$59.25
NCB	04/22/2021	1152	SupplyWorks	100.254.410000.45	Sloan Rebuild Kit	\$101.41
NCB	04/22/2021	1152	SupplyWorks	100.254.410000.45	Flush valve Repair Kit	\$72.90
NCB	04/22/2021	1152	SupplyWorks	100.254.410000.50	Flush Valve Repair Kit	\$72.90
NCB	04/22/2021	1152	SupplyWorks	100.254.410000.50	Sloan Rebuild Kit	\$101.41
NCB	04/15/2021	1149	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	04/01/2021	1143	US Foods	602.256.460000.50	Food-Produce	\$205.74
NCB	04/29/2021	1158	USA Testprep Inc	298.114.410000.20	USA Test Prep (Geometry)	\$422.50
NCB	04/15/2021	1149	Mackin Educational Resources	753.271.660000.20	Library	\$78.72
NCB	04/15/2021	1149	Mackin Educational Resources	810.222.410000.20	E Books	\$500.00
NCB	04/15/2021	1149	Mackin Educational Resources	753.271.660000.20	Children E Books	\$44.18
NCB	04/15/2021	1149	Mackin Educational Resources	810.127.410000.20	Children E Books	\$324.00
NCB	04/15/2021	1149	Mackin Educational Resources	217.114.410000.20	10 Kaplan ACT	\$230.90
NCB	04/15/2021	1149	Mackin Educational Resources	217.114.410000.20	10Kaplan SAT	\$170.64
NCB	04/15/2021	1149	Mackin Educational Resources	217.114.430000.20	Library Books	\$1,130.93
NCB	04/15/2021	1149	Mackin Educational Resources	810.114.410000.20	Fiction E Books	\$422.74
NCB	04/15/2021	1149	Mackin Educational Resources	810.114.410000.20	Fiction E Books	\$81.43
NCB	04/22/2021	1152	Federal Express	100.264.410000.10	Shipping charges for documents	\$162.94
NCB	04/21/2021	1151	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	04/21/2021	1151	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for March	\$0.00
NCB	04/21/2021	1151	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	04/21/2021	1151	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$698.46
NCB	04/21/2021	1151	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/21/2021	1151	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for March 2021	\$478.16
NCB	04/21/2021	1151	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for March 2021	\$0.00
NCB	04/21/2021	1151	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	04/01/2021	1143	Gallup Inc	399.221.410000.45	Discover Your Strenghts: StrenghtFinder 2.0	\$1,377.00
NCB	04/15/2021	1149	A3 Communications	500.258.530000.20	Camera system/Security for CCHS	\$139,040.08
NCB	04/01/2021	1143	Ontario Investments, Inc	100.232.325000.10	FY 2020 – 2021 (July 1 2020 – June 30 2021)	\$126.49
NCB	04/15/2021	1149	A3 Communications	500.258.530000.20	Camera system/Security for CCHS	\$3,927.50
NCB	04/22/2021	1152	A3 Communications	100.266.345000.10	Professional Services – Student Badges	\$250.00
NCB	04/22/2021	1152	A3 Communications	100.266.345000.10	Professional Services – Physical Security	\$380.00
NCB	04/16/2021	1148	SC Department of Revenue & Taxation	100.111.410000.45	Use tax payment – Parts of a Bird Puzzle	\$1.81
NCB	04/15/2021	1149	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	04/15/2021	1149	Verizon Wireless	220.113.445000.45	District Hotspot	\$259.00
NCB	04/15/2021	1149	Verizon Wireless	220.113.445000.50	Technology and Software Supplies	\$259.00
NCB	04/15/2021	1149	Verizon Wireless	220.114.445000.20	District Hotspot	\$259.00
NCB	04/15/2021	1149	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,080.00
NCB	04/22/2021	1152	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,380.00
NCB	04/15/2021	1149	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$406.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/15/2021	1149	Music and Arts Centers	220.271.410000.45	Bell Covers A324	\$271.25
NCB	04/15/2021	1149	Music and Arts Centers	220.271.410000.45	Bell Covers A325	\$29.13
NCB	04/15/2021	1149	Music and Arts Centers	220.271.410000.45	Bell Covers A323	\$33.92
NCB	04/22/2021	1152	Music and Arts Centers	220.271.410000.45	Bell Covers A328	\$43.64
NCB	04/15/2021	1149	Frontline Technologies	220.264.541000.10	One time fee for Implementation	\$7,695.00
NCB	04/01/2021	1143	Frontline Technologies	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$621.74
NCB	04/01/2021	1143	Frontline Technologies	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$69.46
NCB	04/29/2021	1158	Frontline Technologies	880.213.395000.10	REF INVOICE 133937 ENRICH MEDICAID SERVICE	\$79.59
NCB	04/29/2021	1158	Frontline Technologies	882.213.395000.10	REF INVOICE 133967 PSNI NURSING FOR FOLLOWING	\$0.25
NCB	04/29/2021	1158	Frontline Technologies	220.264.541000.10	Initial Pro-Rated Fee	\$1,461.46
NCB	04/01/2021	1143	Senn Brothers	602.256.460000.50	Food-Produce	\$2,241.48
NCB	04/15/2021	1149	Senn Brothers	602.256.460000.50	Food-Produce	\$2,679.72
NCB	04/15/2021	1149	Senn Brothers	602.256.460000.50	Food-Produce	\$2,259.09
NCB	04/01/2021	1143	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,150.00
NCB	04/22/2021	1152	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,700.00
NCB	04/16/2021	1148	SC Department of Revenue & Taxation	100.111.110000.45	Difference; No Food Service	(\$0.06)
NCB	04/16/2021	1148	SC Department of Revenue & Taxation	806.113.410000.45	Difference; No Food Service	(\$0.29)
NCB	04/01/2021	1143	Johnstone Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$339.47
NCB	04/15/2021	1149	East Coast Metal Distributors	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$3.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/16/2021	1148	SC Department of Revenue & Taxation	806.113.410000.45	Use tax payment – Soprano Recorder H100 50pack	\$9.41
NCB	04/30/2021	1157	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	(\$100.00)
NCB	04/30/2021	1157	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
NCB	04/30/2021	1157	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	(\$195.80)
NCB	04/30/2021	1157	Educational Credit Management Corp	341.000.004020.00	Accounts Payable	(\$60.00)
NCB	04/30/2021	1157	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
NCB	04/30/2021	1157	Educational Credit Management Corp	341.000.004020.00	Accounts Payable	\$60.00
Check Total:						\$350,029.79
241366	04/01/2021	1144	Employee Vendor	251.224.240000.20	Tuition Reimbursement	\$800.00
Check Total:						\$800.00
241367	04/01/2021	1144	Employee Vendor	251.223.240000.10	Tuition Reimbursement	\$800.00
Check Total:						\$800.00
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$70.81
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$70.80
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$70.80
241368	04/01/2021	1144	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$31.37
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$239.74
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$23.30
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$23.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$23.31
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$20.45
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$20.45
241368	04/01/2021	1144	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$20.45
						Check Total:
241369	04/01/2021	1144	Employee Vendor	251.224.240000.50	Tuition Reimbursement	\$614.78
						Check Total:
241370	04/01/2021	1144	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$500.00
						Check Total:
241371	04/01/2021	1144	Employee Vendor	251.224.240000.50	Tuition Reimbursement	\$34.35
						Check Total:
241372	04/01/2021	1144	Employee Vendor	251.224.240000.45	Tuition Reimbursement	\$229.83
						Check Total:
241373	04/01/2021	1144	Dept of Administration	100.266.340000.10	Communication -	\$75.00
						Check Total:
241374	04/01/2021	1144	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: CATHERIN BROWN REF	\$284.98
						Check Total:
241375	04/01/2021	1144	Employee Vendor	251.224.240000.45	Tuition Reimbursement	\$8.00
						Check Total:
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Spending and saving	\$75.00
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Lise Meitner	\$45.64
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Paws, claws, hands, and f hutmacher	\$45.64
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	The action of substraction	\$50.00
						Check Total:
						\$39.99

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	
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Benjamin Banneker	\$45.64	
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	I got a chicken for my bi	\$35.99	
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Late for school!	\$39.99	
241376	04/01/2021	1144	Follett Library Resources	810.222.410000.50	Lewis Howard Latimer	\$45.64	
						Check Total:	\$348.53
241377	04/01/2021	1144	Employee Vendor	100.232.332000.10	Travel to the Post Office in the afternoon to take the	\$208.77	
						Check Total:	\$208.77
241378	04/01/2021	1144	Employee Vendor	710.190.660000.45	Reimbursement for white boards used for students	\$83.20	
						Check Total:	\$83.20
241379	04/01/2021	1144	Employee Vendor	757.273.660000.45	Reimbursement for Bereavement Flower	\$26.99	
						Check Total:	\$26.99
241380	04/01/2021	1144	Employee Vendor	201.188.410000.20	Assorted Food Items, ie: Hot Dogs, Hamburgers,	\$356.32	
						Check Total:	\$356.32
241381	04/01/2021	1144	HWW Inc	251.264.350000.20	Advertisement for HS Science	\$866.75	
241381	04/01/2021	1144	HWW Inc	251.264.350000.45	Advertisement for SPED Teacher	\$899.94	
						Check Total:	\$1,766.69
241382	04/01/2021	1144	Employee Vendor	100.233.332000.50	Meals (1/15 – Dinner, 1/16 – Dinner, 1/17 – Lunch)	\$31.00	
241382	04/01/2021	1144	Employee Vendor	100.233.332000.50	Travel to and From SCABSE Conference – January 2021	\$64.61	
						Check Total:	\$95.61
241383	04/01/2021	1144	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR CENTRAL REGISTRY CHECK	\$9.14	
						Check Total:	\$9.14
241384	04/01/2021	1144	Lowes Home Centers Inc	329.115.410000.20	Freezer – #1416444	\$224.68	

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	
241384	04/01/2021	1144	Lowes Home Centers Inc	329.115.410000.20	Refrigerator- #1109224	\$1,037.33	
241384	04/01/2021	1144	Lowes Home Centers Inc	329.115.410000.20	Waste Disposal Fee	\$2.16	
						Check Total:	\$1,264.17
241385	04/01/2021	1144	Employee Vendor	100.222.410000.50	Supplies - Reimbursement for purchasing supplies for	\$211.26	
						Check Total:	\$211.26
241386	04/01/2021	1144	Musician's Friend	806.113.410000.45	Boomwhackers 27 Tube Classroom pack with DVD	\$106.99	
						Check Total:	\$106.99
241387	04/01/2021	1144	Employee Vendor	251.224.240000.45	Tuition Reimbursement	\$500.00	
						Check Total:	\$500.00
241388	04/01/2021	1144	P&H Corp	851.254.410000.10	WO72039 - Wolv Wellington Size 11	\$149.79	
241388	04/01/2021	1144	P&H Corp	851.254.410000.10	HH433584 - Cowboy Boot Size 11.5D	\$192.59	
241388	04/01/2021	1144	P&H Corp	851.254.410000.10	W210011 - Wolv I-90 Romeo - Size 11.5M	\$123.04	
						Check Total:	\$465.42
241389	04/01/2021	1144	Employee Vendor	100.264.332000.10	SC Mentor Trainer Virtual Certification Registration	\$40.00	
						Check Total:	\$40.00
241390	04/01/2021	1144	Employee Vendor	251.224.240000.45	Tuition Reimbursement	\$500.00	
						Check Total:	\$500.00
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004551.00	April Health Employer	\$135,892.86	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004551.00	April Health Employee	\$34,522.86	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004552.00	April Dental Plus	\$6,019.16	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004553.00	April Dental Employer	\$3,167.80	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004553.00	April Dental Employee	\$1,523.28	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004554.00	April Optional Life	\$5,962.40	
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004555.00	April Supplemental Long Term Disability	\$1,320.52	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004556.00	April Dependent Life / Spouse	\$684.98
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004556.00	April Dependent Life / Child	\$112.14
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004558.00	April Vision Care	\$1,647.24
241391	04/01/2021	1144	SC Budget & Control Board	100.000.004560.00	April Tobacco User Surcharge	\$520.00
Check Total:						\$191,373.24
241392	04/01/2021	1144	SC School Boards Insurance Trust	100.231.270000.10	4th Quarter 2020-2021 Workers' Compensation	\$38,800.00
Check Total:						\$38,800.00
241393	04/01/2021	1144	Scholastic Inc	201.188.410000.50	Magazines for SMK-8 Teacher	\$40.48
241393	04/01/2021	1144	Scholastic Inc	202.188.410000.50	Magazines for SMK-8 Teacher	\$3,780.72
Check Total:						\$3,821.20
241394	04/01/2021	1144	Employee Vendor	251.224.240000.45	Tuition Reimbursement	\$225.00
Check Total:						\$225.00
241395	04/01/2021	1144	SMS Sportsworld	151.271.410000.10	Plaques	\$77.04
Check Total:						\$77.04
241396	04/01/2021	1144	Employee Vendor	100.224.332000.50	Travel to Myrtle Beach - SCABSE Conference	\$162.40
Check Total:						\$162.40
241397	04/01/2021	1144	St Matthews K-8 School	712.190.660000.50	Reimbursemt for SCASC Membership Fee for SMK-8	\$50.00
Check Total:						\$50.00
241398	04/01/2021	1144	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$8.59
Check Total:						\$8.59
241399	04/01/2021	1144	Taylor & Associates Law PC	251.264.319000.45	PERM Approval - Reimbursable Expenses - G.	\$600.00
Check Total:						\$600.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
241400	04/01/2021	1144	Employee Vendor	251.223.240000.10	Tuition Reimbursement	\$800.00	
						Check Total:	\$800.00
241401	04/01/2021	1144	Watts & Associates Roofing Inc	100.254.323000.50	Roof repairs to SMK8	\$1,980.00	
						Check Total:	\$1,980.00
241402	04/01/2021	1144	Wells Fargo	100.231.332000.10	Marriott Hilton Head SCSBA Conf- G. Porth	\$644.80	
241402	04/01/2021	1144	Wells Fargo	100.232.410000.10	Walmart - Batteries for Supt Office	\$109.97	
241402	04/01/2021	1144	Wells Fargo	100.232.410000.10	Mac Papers - Supplies for Mail out	\$159.68	
241402	04/01/2021	1144	Wells Fargo	100.254.410000.10	Lowes - Supplies	\$393.64	
241402	04/01/2021	1144	Wells Fargo	100.254.410000.10	Lowes - Concrete Patch - Maint. Dept Pickup	\$17.85	
241402	04/01/2021	1144	Wells Fargo	600.256.410000.20	Piggly Wiggly - Supplies for Food Service Meeting	\$10.78	
241402	04/01/2021	1144	Wells Fargo	600.256.410000.50	Piggly Wiggly -Supplies for Food Service Meeting	\$10.78	
						Check Total:	\$1,347.50
241403	04/01/2021	1144	Wells Fargo.	159.271.410000.10	Basketbal Concession Food Items	\$45.56	
241403	04/01/2021	1144	Wells Fargo.	721.271.660000.20	Girls Basketball Players Meals	\$114.16	
241403	04/01/2021	1144	Wells Fargo.	721.271.660000.20	Boys Basketball Players Meals	\$144.06	
241403	04/01/2021	1144	Wells Fargo.	754.273.660000.20	Food Itms for Cheerleaders	\$27.67	
241403	04/01/2021	1144	Wells Fargo.	754.273.660000.20	Cheerleaders Meals	\$156.77	
						Check Total:	\$488.22
241404	04/01/2021	1144	Williams Amy J.	100.231.410000.10	3/15/2021 - Board Meeting - Meals	\$195.00	
						Check Total:	\$195.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241405	04/01/2021	1144	Wren Leah Administrative Coordinator	100.271.660000.20	Membership Fee	\$35.00
241405	04/01/2021	1144	Wren Leah Administrative Coordinator	100.271.660000.20	Registration Fee	\$85.00
241405	04/01/2021	1144	Wren Leah Administrative Coordinator	100.271.660000.20	Student Entry Fees	\$100.00
Check Total:						\$220.00
241406	04/01/2021	1144	Yurkofsky David E	251.264.319000.50	Retainer Fees – PERM Process – S. Marapally	\$2,500.00
Check Total:						\$2,500.00
241407	04/01/2021	1144	Yurkofsky David E	251.264.319000.45	Retainer Fees – PERM Process – M. Vennapusa	\$2,500.00
Check Total:						\$2,500.00
241408	04/01/2021	1144	Yurkofsky David E	251.264.319000.20	Retainer Fees – PERM Process – H. Jang	\$2,500.00
Check Total:						\$2,500.00
241409	04/01/2021	1144	Yurkofsky David E	251.264.319000.20	Retainer Fee – H-1B Renewal for Camilla	\$1,195.00
Check Total:						\$1,195.00
241410	04/15/2021	1147	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241410	04/15/2021	1147	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241410	04/15/2021	1147	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241410	04/15/2021	1147	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241410	04/15/2021	1147	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241411	04/15/2021	1147	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241411	04/15/2021	1147	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241411	04/15/2021	1147	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241411	04/15/2021	1147	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241411	04/15/2021	1147	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241411	04/15/2021	1147	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241411	04/15/2021	1147	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241412	04/15/2021	1147	American Heritage Life	100.000.004020.00	Accounts Payable	\$100.83
241412	04/15/2021	1147	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241412	04/15/2021	1147	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$141.35
241413	04/15/2021	1147	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241413	04/15/2021	1147	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241413	04/15/2021	1147	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
241414	04/15/2021	1147	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,587.83
241414	04/15/2021	1147	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241414	04/15/2021	1147	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241414	04/15/2021	1147	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241414	04/15/2021	1147	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,723.33
241415	04/15/2021	1147	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
241415	04/15/2021	1147	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241415	04/15/2021	1147	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$41.42
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241416	04/15/2021	1147	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,373.85
241418	04/15/2021	1147	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241420	04/15/2021	1147	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241421	04/15/2021	1147	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
241422	04/15/2021	1147	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
241422	04/15/2021	1147	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$200.50
241423	04/15/2021	1147	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
241423	04/15/2021	1147	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
241423	04/15/2021	1147	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
241424	04/15/2021	1147	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
241424	04/15/2021	1147	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$534.01
241425	04/15/2021	1147	Legal Shield	100.000.004020.00	Accounts Payable	\$76.78
241425	04/15/2021	1147	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
241425	04/15/2021	1147	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
241425	04/15/2021	1147	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
241425	04/15/2021	1147	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$120.14
241426	04/15/2021	1147	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
241426	04/15/2021	1147	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
241426	04/15/2021	1147	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241426	04/15/2021	1147	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$542.13
241427	04/15/2021	1147	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241428	04/15/2021	1147	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50
241428	04/15/2021	1147	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241428	04/15/2021	1147	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241428	04/15/2021	1147	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
241429	04/15/2021	1147	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
241430	04/15/2021	1147	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16	
241430	04/15/2021	1147	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25	
						Check Total:	\$70.41
241431	04/15/2021	1147	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
241431	04/15/2021	1147	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
241431	04/15/2021	1147	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
241432	04/15/2021	1147	NTALife	100.000.004020.00	Accounts Payable	\$2,293.88	
241432	04/15/2021	1147	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
241432	04/15/2021	1147	NTALife	203.000.004020.00	Accounts Payable	\$33.48	
241432	04/15/2021	1147	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
241432	04/15/2021	1147	NTALife	341.000.004020.00	Accounts Payable	\$56.46	
241432	04/15/2021	1147	NTALife	600.000.004020.00	Accounts Payable	\$38.18	
241432	04/15/2021	1147	NTALife	935.000.004020.00	Accounts Payable	\$318.19	
241432	04/15/2021	1147	NTALife	936.000.004020.00	Accounts Payable	\$83.15	
						Check Total:	\$2,967.06
241433	04/15/2021	1147	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94	
						Check Total:	\$190.94
241434	04/15/2021	1147	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$671.58	
241434	04/15/2021	1147	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$128.52	
241434	04/15/2021	1147	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00	
241434	04/15/2021	1147	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00	
241434	04/15/2021	1147	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$57.87	
						Check Total:	\$892.97
241435	04/15/2021	1147	SC Retirement System	100.000.004540.00	Retirement Withheld	\$137,853.57	
241435	04/15/2021	1147	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,286.39	
241435	04/15/2021	1147	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,577.58	
						Check Total:	\$162,717.54
241436	04/15/2021	1147	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37	
						Check Total:	\$503.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
241437	04/15/2021	1147	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$923.60	
						Check Total:	\$923.60
241438	04/15/2021	1147	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
241439	04/15/2021	1147	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
241440	04/15/2021	1147	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80	
						Check Total:	\$352.80
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,354.11	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
241441	04/15/2021	1147	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,519.35
241442	04/15/2021	1147	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
241443	04/15/2021	1147	Valic	100.000.004540.00	Retirement Withheld	\$276.35	
						Check Total:	\$276.35
241444	04/15/2021	1147	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$351.45	
						Check Total:	\$351.45
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,955.96	
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$505.94	
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$407.62	

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
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$22.34
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$58.02
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$269.04
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$68.84
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.44
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$55.80
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.08
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$36.54
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$60.80
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$193.86
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$265.36
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$23.16
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$371.54
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.20
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$147.94
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$71.78
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$119.18
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$28,356.13
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,196.08
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$724.81
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$5.39
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$90.07
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$681.75
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$144.61
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$85.13
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$109.23
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$667.97
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$65.90
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$136.01
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$465.69
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$525.90
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$66.61
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$317.56
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$144.51
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$736.32
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$199.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$277.92
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$167.25
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$51,121.16
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,163.30
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,742.78
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.52
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$248.16
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$1,150.50
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.70
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$663.16
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$260.00
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$828.92
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,134.58
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$99.02
241445	04/15/2021	1147	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,588.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.26
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$632.54
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$306.96
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.58
241445	04/15/2021	1147	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$114,084.43
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,498.13
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$800.14
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$469.97
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$17.63
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$66.70
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$419.07
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$60.05
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$309.16
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$2.82
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$93.13
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$257.81
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$373.80
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$244.95
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$81.96
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$304.75
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$109.28
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$202.86
241446	04/15/2021	1147	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$80.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$21,647.16
241447	04/15/2021	1147	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,507.57
241447	04/15/2021	1147	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
241447	04/15/2021	1147	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
241447	04/15/2021	1147	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
241447	04/15/2021	1147	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
241447	04/15/2021	1147	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
241447	04/15/2021	1147	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03
241447	04/15/2021	1147	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
241447	04/15/2021	1147	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,186.81
241448	04/15/2021	1147	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
241448	04/15/2021	1147	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco Catalyst 9200L Network Essentials	\$13,593.96
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco Smartnet SNTC-*X%XNBD Catalyst	\$2,122.20
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco 1M Type 4 Stacking Cable	\$644.81
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco C9200L DNA Essentials 3 Year License	\$2,827.71
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco Config 5 Secondary Power Supply	\$7,951.56
241449	04/15/2021	1150	BridgeTek Solutions LLC	220.266.445000.10	Cisco Catalyst Stact Module	\$3,640.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$30,780.49
241450	04/15/2021	1150	Calhoun Automotive Works and Tire Center	100.254.323000.10	Repairs to the DO Dump Truck	\$1,322.59
241450	04/15/2021	1150	Calhoun Automotive Works and Tire Center	100.254.323000.10	Repairs to Theodore DO Vehicle.	\$653.25
Check Total:						\$1,975.84
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	5 Minute Career Activities	\$37.77
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Career Counselor's Handbook	\$21.60
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Complete Book of Colleges	\$32.41
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Career Exploration Inventory	\$75.60
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Career Bingo	\$32.37
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Careers	\$21.60
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	Elementary/Middle School Counselor's Survival Guide	\$35.61
241451	04/15/2021	1150	Careerbookstore	395.212.410000.45	100 Ways to Motivate Others	\$17.30
Check Total:						\$274.26
241452	04/15/2021	1150	Employee Vendor	100.233.332000.20	Bank, PO. etc Mileage Reimbursement	\$33.13
Check Total:						\$33.13
241453	04/15/2021	1150	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$4,458.42
Check Total:						\$4,458.42
241454	04/15/2021	1150	Follett Library Resources	810.222.410000.50	Reduce, Reuse, and recycle	\$32.00
241454	04/15/2021	1150	Follett Library Resources	810.222.410000.50	Meet the cheetah	\$32.00
241454	04/15/2021	1150	Follett Library Resources	810.222.410000.50	Light and Dark	\$32.00
241454	04/15/2021	1150	Follett Library Resources	810.222.410000.50	Good table manners	\$32.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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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
Check Total:						\$128.00
241455	04/15/2021	1150	Gann Office Suppliers	395.212.410000.45	Highlighter,3-N-1 TIP,AST	\$14.29
241455	04/15/2021	1150	Gann Office Suppliers	395.212.410000.45	Folder, File, LTR, 1 /3,Blue	\$31.45
241455	04/15/2021	1150	Gann Office Suppliers	395.212.410000.45	Folder, File, LTR,1 /3, Red	\$62.90
241455	04/15/2021	1150	Gann Office Suppliers	395.212.410000.45	Folder, File,LTR, 1 /3, Purple	\$31.45
241455	04/15/2021	1150	Gann Office Suppliers	395.212.410000.45	Pen,ZGRIP,BP,RT,1.0,BK,48P K	\$53.54
Check Total:						\$193.63
241456	04/15/2021	1150	John Deere Financial	100.254.410000.10	New Lawnmower	\$8,073.00
Check Total:						\$8,073.00
241457	04/15/2021	1150	NCS Pearson , Inc	100.141.410000.50	0158612558 OLSAT EFG ANSWER DOCUMENTS	\$111.02
Check Total:						\$111.02
241458	04/15/2021	1150	North to South Graphics LLC	161.271.410000.10	Customized Gaiters	\$188.80
241458	04/15/2021	1150	North to South Graphics LLC	161.271.410000.10	Saints CC Shirts	\$283.20
Check Total:						\$472.00
241459	04/15/2021	1150	Pitney Bowes Purchase Power	100.252.410000.10	Meter refill and fees FY 2020-21	\$1,018.68
Check Total:						\$1,018.68
241460	04/15/2021	1150	Postmaster DO	395.212.410000.20	Stamps	\$300.00
241460	04/15/2021	1150	Postmaster DO	395.212.410000.50	Stamps	\$100.00
Check Total:						\$400.00
241461	04/15/2021	1150	SC Department of Ed/Office of Virtual Ed	397.224.332000.45	R2S Course for Anne Shealy	\$225.00
241461	04/15/2021	1150	SC Department of Ed/Office of Virtual Ed	397.224.332000.45	R2S course for Jennifer Turner	\$80.00
241461	04/15/2021	1150	SC Department of Ed/Office of Virtual Ed	397.224.332000.50	R2S Course for Wanda Green-Adams	\$225.00
Check Total:						\$530.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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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
241462	04/15/2021	1150	SC Dept of Ed/Medicaid Svcs Program Mana	880.414.720000.10	FY 2020-2021 for SCDE Medicaid claiming services	\$224.32
Check Total:						\$224.32
241463	04/15/2021	1150	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$122.43
241463	04/15/2021	1150	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$181.43
241463	04/15/2021	1150	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$19.42
241463	04/15/2021	1150	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$12.41
241463	04/15/2021	1150	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$19.42
Check Total:						\$355.11
241464	04/15/2021	1150	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	Blanket Po fro July 1, 2020 to June 30, 2021. Items	\$11.96
Check Total:						\$11.96
241465	04/15/2021	1150	The College Board-SRO	100.114.410000.20	SAT Testing	\$536.00
Check Total:						\$536.00
241466	04/15/2021	1150	Town of St Matthews	100.254.321000.10	Water bill for the DO	\$118.50
241466	04/15/2021	1150	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$546.69
241466	04/15/2021	1150	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$192.75
Check Total:						\$857.94
241467	04/15/2021	1150	Tyco Fire and Security Management Inc	100.254.323000.50	Repairs to smoke monitors	\$1,400.00
Check Total:						\$1,400.00
241468	04/15/2021	1150	W W Williams Company LLC	100.254.323000.20	Generator Repairs	\$482.24
241468	04/15/2021	1150	W W Williams Company LLC	100.254.323000.50	Generator Repairs	\$953.64
Check Total:						\$1,435.88
241469	04/15/2021	1150	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$614.43
241469	04/15/2021	1150	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,046.60
Check Total:						\$1,661.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

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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
241470	04/22/2021	1121	University of South Carolina / Dept of	100.271.395000.20	Blanket for FY 2020-2021 for Athletic Trainer for	\$5,065.50
						Check Total:
241471	04/22/2021	1153	Carsons Farm & Garden	100.254.410000.10	fertilizer for the lawns.	\$1,477.44
						Check Total:
241472	04/22/2021	1153	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$366.92
						Check Total:
241474	04/22/2021	1153	Employee Vendor	100.000.004559.00	Refund deduction from Delta Management	\$200.00
						Check Total:
241475	04/22/2021	1153	Department of Homeland Security	251.264.319000.20	I-140 Filing Fee - Gopalakrishna Chelamala	\$700.00
						Check Total:
241476	04/22/2021	1153	Dept of Administration	100.266.340000.10	Communication -	\$238.32
241476	04/22/2021	1153	Dept of Administration	100.266.340000.10	Communication -	\$238.32
						Check Total:
241477	04/22/2021	1153	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,194.08
						Check Total:
241478	04/22/2021	1153	Employee Vendor	201.188.410000.20	35 Sandwiches for Parent Engagement	\$99.54
241478	04/22/2021	1153	Employee Vendor	202.188.410000.20	35 Sandwiches for Parent Engagement	\$154.00
241478	04/22/2021	1153	Employee Vendor	791.271.660000.20	Ivory Decoration for Ring Ceremony	\$37.64
						Check Total:
241479	04/22/2021	1153	Halligan Mahoney & Williams	100.231.319000.10	Per Invoice 15619 for Legal Services Rendered in March	\$306.25
						Check Total:

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
241480	04/22/2021	1153	Jackson, Megan	341.224.395000.45	CERDEP/DSS TRAINING FOR 12 CHILD DEVELOPMENT	\$180.00
241480	04/22/2021	1153	Jackson, Megan	341.224.395000.45	CERDEP/DSS TRAINING FOR 12 CHILD DEVELOPMENT	\$180.00
241480	04/22/2021	1153	Jackson, Megan	341.224.395000.50	CERDEP/DSS TRAINING FOR 3 CHILD DEVELOPMENT	\$45.00
241480	04/22/2021	1153	Jackson, Megan	341.224.395000.50	CERDEP/DSS TRAINING FOR 2 CHILD DEVELOPMENT	\$30.00
Check Total:						\$435.00
241481	04/22/2021	1153	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	Diploma	\$91.55
241481	04/22/2021	1153	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	Dipolma Accessory	\$0.00
241481	04/22/2021	1153	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	Honor Award	\$3.84
Check Total:						\$95.39
241482	04/22/2021	1153	NCCEP	298.114.345000.20	College & Career Club Curriculum	\$1,500.00
Check Total:						\$1,500.00
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	Disposable Facemask 50/BX	\$178.16
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	Non-Contact Forhead Infared Thermometer	\$315.65
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	Sani-T10 Plus Sanitizer (1 gal)	\$183.95
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	Lite n' Foamy Lemon Blossom Hand Sanitizer	\$276.75
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	28x46 Disposable Apron	\$29.85
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	36qt. Mop Bucket Combo	\$245.24
241483	04/22/2021	1153	One Source Distribution LLC	220.254.410000.98	Gal. Cherry Nilium Concentrate	\$212.72
Check Total:						\$1,442.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241484	04/22/2021	1153	Pitney Bowes Inc	100.252.325000.10	Quarterly Leasing charges for the check folding	\$448.09
Check Total:						\$448.09
241485	04/22/2021	1153	Resources for Educators	201.188.410000.50	Math & Science Connection, Intermediate	\$242.74
241485	04/22/2021	1153	Resources for Educators	201.188.410000.50	Math & Science Connection	\$242.74
241485	04/22/2021	1153	Resources for Educators	201.188.410000.50	Reading Connection, Intermediate Edition	\$242.74
241485	04/22/2021	1153	Resources for Educators	201.188.410000.50	Reading Connection, Beginning Edition	\$242.74
241485	04/22/2021	1153	Resources for Educators	201.188.410000.50	Middle Years English Edition	\$242.74
Check Total:						\$1,213.70
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Speed digital game	\$3.10
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Motion Time Graph Slides	\$0.62
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Distance Time Graph Lesson	\$4.90
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Properties and Parts Slides	\$4.12
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Digital Astronomy bundle	\$30.96
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Google Classroom Moon Phases	\$2.63
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Seasons Readings	\$4.12
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Seasons Webquest	\$5.15
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Newtons Law of Motion	\$8.26
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Balanced and Unbalanced Forces	\$2.32
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Forces & Newton laws Activities	\$3.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Google Classroom force & motion Bundle	\$6.59
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	4gr Digital Waves	\$12.91
241486	04/22/2021	1153	Teacher Synergy. LLC	712.190.660000.45	Geologic Time Scale	\$6.19
241486	04/22/2021	1153	Teacher Synergy. LLC	329.116.410000.45	Please see attached list for items	\$88.78
Check Total:						\$183.75
241487	04/22/2021	1153	Tyco Fire and Security Management Inc	100.254.323000.50	Sprinkler Agreement	\$892.21
241487	04/22/2021	1153	Tyco Fire and Security Management Inc	100.254.323000.45	Sprinkler Agreement	\$257.60
Check Total:						\$1,149.81
241488	04/22/2021	1153	University of South Carolina / Dept of	100.271.395000.20	Blanket for FY 2020-2021 for Athletic Trainer for	\$5,065.50
Check Total:						\$5,065.50
241489	04/22/2021	1153	USI Inc	100.257.410000.10	Supplies Heavy Duty Lainator	\$313.15
Check Total:						\$313.15
241490	04/22/2021	1153	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$265.36
241490	04/22/2021	1153	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$964.23
Check Total:						\$1,229.59
241491	04/30/2021	1156	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241491	04/30/2021	1156	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241491	04/30/2021	1156	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241491	04/30/2021	1156	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241491	04/30/2021	1156	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241492	04/30/2021	1156	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241492	04/30/2021	1156	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241492	04/30/2021	1156	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241492	04/30/2021	1156	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241492	04/30/2021	1156	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241492	04/30/2021	1156	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241492	04/30/2021	1156	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
241493	04/30/2021	1156	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
241493	04/30/2021	1156	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241493	04/30/2021	1156	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
241494	04/30/2021	1156	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241494	04/30/2021	1156	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241494	04/30/2021	1156	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
241495	04/30/2021	1156	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,587.83
241495	04/30/2021	1156	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241495	04/30/2021	1156	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241495	04/30/2021	1156	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241495	04/30/2021	1156	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,723.33
241496	04/30/2021	1156	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
241496	04/30/2021	1156	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241496	04/30/2021	1156	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$1,043.02
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241497	04/30/2021	1156	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,332.43
241498	04/30/2021	1156	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

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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	
241499	04/30/2021	1156	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00	
						Check Total:	\$75.00
241500	04/30/2021	1156	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50	
						Check Total:	\$437.50
241501	04/30/2021	1156	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
241502	04/30/2021	1156	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50	
241502	04/30/2021	1156	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00	
241502	04/30/2021	1156	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$545.50
241503	04/30/2021	1156	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91	
241503	04/30/2021	1156	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10	
						Check Total:	\$534.01
241504	04/30/2021	1156	Legal Shield	100.000.004020.00	Accounts Payable	\$76.78	
241504	04/30/2021	1156	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48	
241504	04/30/2021	1156	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
241504	04/30/2021	1156	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95	
241504	04/30/2021	1156	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95	
						Check Total:	\$120.14
241505	04/30/2021	1156	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58	
241505	04/30/2021	1156	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89	
241505	04/30/2021	1156	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47	
241505	04/30/2021	1156	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19	
						Check Total:	\$542.13
241506	04/30/2021	1156	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
241507	04/30/2021	1156	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50	
241507	04/30/2021	1156	National Life Group	201.000.004020.00	Accounts Payable	\$162.50	
241507	04/30/2021	1156	National Life Group	203.000.004020.00	Accounts Payable	\$41.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241507	04/30/2021	1156	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00
241508	04/30/2021	1156	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241509	04/30/2021	1156	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241509	04/30/2021	1156	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241510	04/30/2021	1156	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241510	04/30/2021	1156	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241510	04/30/2021	1156	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241511	04/30/2021	1156	NTALife	100.000.004020.00	Accounts Payable	\$2,293.88
241511	04/30/2021	1156	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241511	04/30/2021	1156	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241511	04/30/2021	1156	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241511	04/30/2021	1156	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241511	04/30/2021	1156	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241511	04/30/2021	1156	NTALife	935.000.004020.00	Accounts Payable	\$318.19
241511	04/30/2021	1156	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,967.06
241512	04/30/2021	1156	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241513	04/30/2021	1156	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$671.58
241513	04/30/2021	1156	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
241513	04/30/2021	1156	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
241513	04/30/2021	1156	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$57.87
Check Total:						\$764.45
241514	04/30/2021	1156	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,027.27
241514	04/30/2021	1156	SC Retirement System	100.000.004540.00	Retirement Withheld	\$134,919.67
241514	04/30/2021	1156	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,271.26
Check Total:						\$160,218.20
241515	04/30/2021	1156	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$503.37
241516	04/30/2021	1156	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$911.00	
						Check Total:	\$911.00
241517	04/30/2021	1156	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21	
						Check Total:	\$168.21
241518	04/30/2021	1156	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84	
						Check Total:	\$17.84
241519	04/30/2021	1156	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80	
						Check Total:	\$352.80
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,354.11	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
241520	04/30/2021	1156	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,519.35
241521	04/30/2021	1156	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
241522	04/30/2021	1156	Valic	100.000.004540.00	Retirement Withheld	\$276.35	
						Check Total:	\$276.35
241523	04/30/2021	1156	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$351.45	
						Check Total:	\$351.45
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,744.80	
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,163.66	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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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
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,742.10
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$95.34
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 210.000.004020.00	Accounts Payable	\$352.72
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 217.000.004020.00	Accounts Payable	\$33.48
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$1,248.34
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.70
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$661.20
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$198.08
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$260.20
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$831.96
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,134.34
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$99.02
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,676.22
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$193.26
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$306.96
241524	04/30/2021	1156	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$509.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

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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
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$26,788.05
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,202.35
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$719.57
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$3.83
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	210.000.004020.00	Accounts Payable	\$207.30
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$753.68
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$144.61
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$85.13
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$109.23
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$532.66
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$3.78
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$65.90
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$138.12
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$470.94
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$523.01
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$66.61
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$455.44
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$144.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$199.29
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$280.45
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$167.25
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,867.92
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$506.02
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$407.44
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.30
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	210.000.004020.00	Accounts Payable	\$82.50
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	217.000.004020.00	Accounts Payable	\$7.84
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$291.96
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.44
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$154.62
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$46.32
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$36.54
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$60.84
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$194.54
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$265.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$23.16
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$392.04
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.20
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$71.78
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$119.20
241524	04/30/2021	1156	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.20
Check Total:						\$111,158.55
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,107.47
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$802.29
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$473.23
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$16.96
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	210.000.004020.00	Accounts Payable	\$138.79
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	217.000.004020.00	Accounts Payable	\$0.55
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$460.09
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$60.05
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$295.53
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$7.02
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$93.72
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$258.77
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$372.39
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$319.51
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$81.96
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$109.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$203.27
241525	04/30/2021	1156	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$80.21
Check Total:						\$21,135.83
241526	04/30/2021	1156	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,487.17
241526	04/30/2021	1156	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$98.06
241526	04/30/2021	1156	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$149.63
241526	04/30/2021	1156	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
241526	04/30/2021	1156	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
241526	04/30/2021	1156	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
241526	04/30/2021	1156	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$272.03
241526	04/30/2021	1156	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
241526	04/30/2021	1156	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,166.41
241527	04/30/2021	1156	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
241527	04/30/2021	1156	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.45	MTM	\$300.51
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.45	White Glove	\$405.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.45	Lenovo 300e	\$7,398.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.45	Lenovo 3Y Protection	\$1,998.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.45	License	\$958.50
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.50	License	\$958.50
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.50	Lenovo 3Y Protection	\$1,998.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.50	Lenovo 300e	\$7,398.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.50	White Glove	\$405.00
241528	04/29/2021	1159	BridgeTek Solutions LLC	217.113.445000.50	MTM	\$300.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241528	04/29/2021	1159	BridgeTek Solutions LLC	329.115.445000.20	65" Class UL3G Series LED display	\$1,122.11
241528	04/29/2021	1159	BridgeTek Solutions LLC	329.115.445000.20	Peerless SmartMount Universal Flat wall mount	\$80.26
Check Total:						\$23,322.39
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$116.55
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$116.54
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$116.54
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$12.13
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$12.13
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$12.14
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$14.49
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$14.49
241529	04/29/2021	1159	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$14.49
Check Total:						\$429.50
241530	04/29/2021	1159	Carolina Propane Gas Corp	100.254.470000.45	Propane for march 2021 SRK8	\$1,459.97
Check Total:						\$1,459.97
241531	04/29/2021	1159	Employee Vendor	299.223.332000.10	GEAR UP Meetings in Columbia on 11/12/20	\$51.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241531	04/29/2021	1159	Employee Vendor	299.223.332000.10	GEAR UP Meetings in Columbia on 4/16/21	\$49.95
Check Total:						\$101.69
241532	04/29/2021	1159	Naviance Inc	328.115.345000.20	Naviance Core Plus & Implementation Service	\$6,500.00
Check Total:						\$6,500.00
241533	04/29/2021	1159	North to South Graphics LLC	722.271.660000.20	Shirts	\$295.00
241533	04/29/2021	1159	North to South Graphics LLC	722.271.660000.20	Shirts	\$141.60
241533	04/29/2021	1159	North to South Graphics LLC	157.271.410000.10	Tops	\$493.70
241533	04/29/2021	1159	North to South Graphics LLC	157.271.410000.10	Topd	\$180.00
241533	04/29/2021	1159	North to South Graphics LLC	157.271.410000.10	Bottom	\$300.00
241533	04/29/2021	1159	North to South Graphics LLC	157.271.410000.10	Bottom	\$160.00
Check Total:						\$1,570.30
241534	04/29/2021	1159	Orangeburg County School District	100.115.311000.20	1st Semester Billing 2020/2021	\$61,378.14
Check Total:						\$61,378.14
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Bulk DIY White Coil Visors	\$21.56
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Ultimate tie-dye Kit	\$61.63
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Fabulous foam self adhesive star	\$26.92
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Adhesive letters and numbers	\$53.86
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Inflatable 12' classic large beach	\$50.28
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Kids pirate hats	\$45.80
241535	04/29/2021	1159	Oriental Trading Co Inc	704.190.660000.45	Luau wearable polyester lei 48 pc	\$17.97
Check Total:						\$278.02
241536	04/29/2021	1159	Postmaster SMK8	395.212.410000.50	Stamps (100 per roll)	\$110.00
Check Total:						\$110.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004551.00	May Health Employer	\$135,486.62	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004551.00	May Health Employee	\$34,425.18	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004552.00	May Dental Plus	\$5,993.20	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004553.00	May Dental Employer	\$3,154.32	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004553.00	May Dental Employee	\$1,523.28	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004554.00	May Optional Life	\$5,934.60	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004555.00	May Supplemental Long Term Disability	\$1,307.76	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Spouse	\$719.42	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Child	\$114.66	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004558.00	May Vision Care	\$1,641.44	
241537	04/29/2021	1159	SC Budget & Control Board	100.000.004560.00	May Tobacco User Surcharge	\$540.00	
						Check Total:	\$190,840.48
241538	04/29/2021	1159	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$132.40	
						Check Total:	\$132.40
241539	04/29/2021	1159	T & T Sporting Goods Inc	731.271.660000.20	Baseball Pants	\$352.65	
241539	04/29/2021	1159	T & T Sporting Goods Inc	731.271.660000.20	Bat	\$319.02	
241539	04/29/2021	1159	T & T Sporting Goods Inc	731.271.660000.20	Belts	\$61.65	
						Check Total:	\$733.32
241540	04/29/2021	1159	Taylor & Associates Law PC	100.264.319000.20	Attorney fee – H-1B Renewal – S. Boddu	\$1,595.00	
						Check Total:	\$1,595.00
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Stem classroom bundle	\$113.28	
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Finger spacers – Green 1 Finger	\$32.14	
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Sight Word Phrases– Developing	\$16.16	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Sight Word Phrases Emergent	\$16.16
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Sight Word Phrases Transitional	\$16.16
241541	04/29/2021	1159	Teacher Direct	706.190.660000.45	Sight word phrases Fluent	\$16.15
Check Total:						\$210.05
241542	04/29/2021	1159	Times & Democrat	100.254.350000.10	Advertising for Fresh Air Makeup Sandy Run	\$78.89
Check Total:						\$78.89
Bank Total:						\$1,611,529.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,173,898.88			
151			\$77.04			
157			\$1,133.70			
159			\$45.56			
161			\$472.00			
201			\$12,616.34			
202			\$3,934.72			
203			\$27,048.44			
204			\$366.92			
205			\$398.81			
210			\$781.31			
217			\$76,828.31			
220			\$42,534.21			
237			\$5,274.43			
251			\$16,266.52			
267			\$1,225.40			
273			\$817.56			
280			\$971.90			
290			\$3,480.54			
298			\$5,719.98			
299			\$708.79			
328			\$6,814.96			
329			\$2,788.61			
332			\$1,102.82			
338			\$3,542.49			
341			\$5,430.72			
395			\$2,861.48			
397			\$998.82			
399			\$2,481.98			
500			\$142,967.58			
523			\$2,900.00			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
600			\$30,212.49			
602			\$7,477.47			
701			\$123.84			
704			\$843.85			
705			\$714.14			
706			\$601.91			
707			\$574.25			
710			\$83.20			
711			\$94.64			
712			\$761.36			
721			\$258.22			
722			\$436.60			
724			\$14.84			
725			\$48.23			
731			\$733.32			
740			\$3,503.02			
746			\$95.39			
753			\$122.90			
754			\$184.44			
757			\$26.99			
791			\$37.64			
806			\$1,352.08			
810			\$4,429.91			
851			\$465.42			
880			\$1,855.51			
882			\$3,757.18			
928			\$1,596.36			
935			\$3,423.72			
936			\$1,190.94			
937			\$18.77			
Fund Totals:			\$1,611,529.45			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$1,611,529.45