

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	01/28/2021	1110	Dominion Energy	100.254.470000.10	Electric bill DO Jan 2021	\$2,940.63
NCB	01/28/2021	1110	Dominion Energy	100.254.470000.20	Electric bill for CCHS Jan 2021	\$9,904.47
NCB	01/28/2021	1110	Dominion Energy	100.254.470000.50	Electric bill for SMK8 Jan 2021	\$5,729.28
NCB	01/14/2021	1101	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$814.74
NCB	01/14/2021	1101	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$55.56
NCB	01/14/2021	1101	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$451.74
NCB	01/14/2021	1101	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$158.43
NCB	01/14/2021	1101	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$31.05
NCB	01/14/2021	1101	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$24.15
NCB	01/14/2021	1101	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	01/14/2021	1101	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$7,397.80
NCB	01/14/2021	1101	AED Brands LLC	100.254.410000.20	CR Plus/EXPRESS AED Battery & Pads (1 Set)	\$233.28
NCB	01/14/2021	1101	Tri County Electric Coop	100.254.470000.45	Electric bill for Dec 2020	\$6,213.83
NCB	01/21/2021	1104	Central Restaurant Products	602.256.410000.50	Supplies, Bussing Cart w/doors and panels	\$1,354.32

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NCB	01/14/2021	1101	Dominion Energy	100.254.470000.10	Electric bill Jan 2021	\$2,034.74
NCB	01/14/2021	1101	Dominion Energy	100.254.470000.20	Electric bill for Jan 2021	\$8,301.97
NCB	01/14/2021	1101	Dominion Energy	100.254.470000.50	Electric bill for Jan 2021	\$5,455.07
NCB	01/14/2021	1101	Tri County Electric Coop	100.254.470000.45	Jan Electric bill for SRK8	\$8,536.87
NCB	01/14/2021	1101	Tri County Electric Coop	100.254.470000.45	Digital Sign Electric SRK8	\$91.28
NCB	01/14/2021	1101	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	01/14/2021	1101	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	01/14/2021	1101	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	01/14/2021	1101	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	01/14/2021	1101	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,583.13
NCB	01/14/2021	1101	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$305.00
NCB	01/14/2021	1101	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,445.25
NCB	01/14/2021	1101	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$298.48
NCB	01/14/2021	1101	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,222.16
NCB	01/14/2021	1101	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$298.19

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1101	Amazon	100.113.410000.45	25 x 30 inches 30 sheets Post it super sticky easel	(\$13.63)
NCB	01/21/2021	1104	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,528.28
NCB	01/21/2021	1104	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$365.93
NCB	01/21/2021	1104	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$65.55
NCB	01/21/2021	1104	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,405.09
NCB	01/21/2021	1104	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$346.22
NCB	01/28/2021	1110	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$258.35
NCB	01/28/2021	1110	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$91.67
NCB	01/28/2021	1110	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$51.75
NCB	01/21/2021	1104	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$93.15
NCB	01/28/2021	1110	Amazon	810.111.445000.45	Fire 7 Kindle Tablet 7'display, 16 GB	\$519.64
NCB	01/14/2021	1101	Segra	100.254.340000.10	Security fax fire Dec 2020	\$297.14
NCB	01/14/2021	1101	Segra	100.254.340000.20	security face fire Dec 2020	\$300.00
NCB	01/14/2021	1101	Segra	100.254.340000.45	Sec Fax and Fire Dec 2020	\$300.00
NCB	01/14/2021	1101	Segra	100.254.340000.50	security fax and fire Dec 2020	\$300.00
NCB	01/14/2021	1101	Segra	100.254.340000.10	Phone line for DO	\$605.30

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NCB	01/14/2021	1101	Segra	100.254.340000.20	Phone line for CCHS	\$900.12
NCB	01/14/2021	1101	Segra	100.254.340000.45	Phone lines for SRK8	\$920.25
NCB	01/14/2021	1101	Segra	100.254.340000.50	Phone lines for SMK8	\$945.71
NCB	01/28/2021	1110	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$191.91
NCB	01/28/2021	1110	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$543.89
NCB	01/28/2021	1110	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$235.08
NCB	01/28/2021	1110	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$680.52
NCB	01/28/2021	1110	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$122.03
NCB	01/14/2021	1101	Amazon	100.113.410000.45	25 x 30 inches 30 sheets Post it super sticky easel	(\$27.26)
NCB	01/28/2021	1110	Amazon	810.111.445000.45	Fire 7 Kindle Tablet 7' display, 16 GB	\$437.31
NCB	01/14/2021	1101	Amazon	204.127.410000.45	BIG JOE CLASSIC 98 BAG CHAIR, 33"L X 33"W 20"H,	\$40.66
NCB	01/14/2021	1101	Amazon	204.127.410000.45	GERM-X HAND SANITIZER, ORIGINAL, 32 FL OZ (PACK	\$30.31
NCB	01/14/2021	1101	Amazon	204.127.410000.45	AMAZONBASICS 8-SHEET CAPACITY, CROSS-CUT	\$38.12
NCB	01/14/2021	1101	Amazon	204.127.410000.45	AMAZONBASICS 9-INCH THERMAL LAMINATOR	\$22.78
NCB	01/14/2021	1101	Amazon	204.127.410000.45	AMAZONBASICS CLEAR THERMAL LAMINATING	\$20.02
NCB	01/28/2021	1110	Amazon	204.127.410000.45	31160000 RAYOVAC EXTRA ADVANCED, SIZE 13	\$34.00

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NCB	01/21/2021	1104	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$110.09
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$126.16
NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	01/21/2021	1104	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$110.09
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$86.78
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/28/2021	1110	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77

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NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$98.91
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/28/2021	1110	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$98.91
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/28/2021	1110	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$98.91
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/14/2021	1101	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	01/14/2021	1101	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$98.91

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NCB	01/14/2021	1101	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	01/21/2021	1104	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	01/21/2021	1104	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/21/2021	1104	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	01/21/2021	1104	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	01/21/2021	1104	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$99.86
NCB	01/21/2021	1104	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.35
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.68
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	01/28/2021	1110	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	01/28/2021	1110	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$125.49
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$515.25
NCB	01/28/2021	1110	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$119.00
NCB	01/14/2021	1101	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of district activity	\$1,088.05
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$188.16

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NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$188.72
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$215.04
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$26.88
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$291.36
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$194.24
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$315.65
NCB	01/14/2021	1101	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$315.65
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$145.68
NCB	01/21/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$145.68
NCB	01/21/2021	1104	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$169.97
NCB	01/21/2021	1104	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$121.41
NCB	01/21/2021	1104	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$242.80
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$317.29
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$145.68
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$48.56

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NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$242.80
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$169.97
NCB	01/28/2021	1110	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$291.36
NCB	01/14/2021	1101	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$43.20
NCB	01/14/2021	1101	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	01/14/2021	1101	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$43.20
NCB	01/14/2021	1101	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.20
NCB	01/14/2021	1101	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	01/14/2021	1101	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$127.15
NCB	01/21/2021	1104	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$124.87
NCB	01/21/2021	1104	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$76.55
NCB	01/28/2021	1110	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$142.99
NCB	01/28/2021	1110	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$117.25
NCB	01/14/2021	1101	VRC Companies LLC	880.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR	\$970.00
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Fly Bars	\$13.68

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NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Passing Arc Set	\$18.54
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Numbered Cone Sleeves	\$5.59
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Cone Folders set of 6	\$7.36
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - WAKA Kickball Kit 10'	\$11.33
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Safe All Jump Ropes	\$3.09
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Poly color cones	\$12.59
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Official Baggio toss set	\$31.49
NCB	01/28/2021	1110	Forms and Supply Inc	100.254.540000.10	Chair- HIWMMKD.Y2A.H.IF.CU10.A	\$14,580.00
NCB	01/28/2021	1110	Forms and Supply Inc	100.254.540000.10	Rect. Table- HTLC48144.GLOFT.B9	\$660.42
NCB	01/28/2021	1110	Forms and Supply Inc	100.254.540000.10	T-Leg Base- HTTLEG144.T1	\$525.96
NCB	01/28/2021	1110	Forms and Supply Inc	100.254.540000.10	Table Top- 24x60- HMT2460E.N.b9.LOFT	\$3,703.32
NCB	01/28/2021	1110	Forms and Supply Inc	100.254.540000.10	FLIP TOP Table Base- HMBFLIP24L.C.T.1	\$6,133.32
NCB	01/14/2021	1101	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	01/21/2021	1104	SupplyWorks	100.254.410000.45	Vaccum for SRK8	\$546.74
NCB	01/21/2021	1104	SupplyWorks	100.254.410000.50	Vaccum for SMK8	\$546.74
NCB	01/21/2021	1104	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	01/21/2021	1104	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$21.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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	01/21/2021	1104	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$204.12
NCB	01/21/2021	1104	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	01/21/2021	1104	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	01/21/2021	1104	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for December	\$100.53
NCB	01/21/2021	1104	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	01/21/2021	1104	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for December	\$0.00
NCB	01/21/2021	1104	Federal Express	204.127.410000.45	REF INVOICE 7-192-24127 DATED 11-24-20 COST TO	\$31.15
NCB	01/14/2021	1101	Ontario Investments, Inc	100.232.325000.10	FY 2020 - 2021 (July 1 2020 - June 30 2021)	\$126.49
NCB	01/14/2021	1101	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF THE WORLD	\$50.40
NCB	01/14/2021	1101	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF ASIA	\$50.40
NCB	01/14/2021	1101	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF EUROPE	\$50.40
NCB	01/14/2021	1101	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF SOUTH AMERICA	\$50.40
NCB	01/14/2021	1101	Alison's Montessori	341.147.410000.45	PUZZLE MAP OF AFRICA	\$50.40
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Caps	\$268.48
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Scorebook	\$14.68
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Coach Board	\$17.27
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Ice Chest	\$115.02
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Anchor Plug	\$25.89
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Bucket	\$21.59
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Eyewear	\$95.03
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	White Locker 1/4	\$101.38
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Silver Womens Locker 1/2	\$86.38
NCB	01/14/2021	1101	BSN Sports	156.271.410000.10	Decoration	\$0.00
NCB	01/21/2021	1104	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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	01/14/2021	1101	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,080.00
NCB	01/21/2021	1104	McTavish Joanne Marie	217.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	01/14/2021	1101	East Coast Metal Distributors	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 . Items	\$64.20
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	600.256.670000.10	Variance	\$0.02
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Difference; No Food Service	(\$1.20)
NCB	01/14/2021	1103	SC Department of Revenue & Taxation	937.112.410000.45	Difference; No Food Service	(\$0.88)
NCB	01/14/2021	1101	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 Pest	\$85.00
NCB	01/14/2021	1101	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	01/14/2021	1101	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	01/14/2021	1101	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 pest	\$85.00
NCB	01/14/2021	1101	Music and Arts Centers	220.213.410000.20	Shield Pack	\$27.00
NCB	01/14/2021	1101	Music and Arts Centers	220.213.410000.20	Instrument Bell Cover	\$96.88
NCB	01/14/2021	1101	Music and Arts Centers	220.213.410000.20	Instrument Bell Cover	\$48.55
NCB	01/14/2021	1101	Music and Arts Centers	220.213.410000.20	Instrument Bell Cover	\$29.09
NCB	01/14/2021	1101	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,600.00
NCB	01/14/2021	1101	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,800.00
NCB	01/21/2021	1104	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,770.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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	01/21/2021	1106	USI Inc	100.113.410000.50	Laminating Film, 27", 1" Core	(\$449.06)
Check Total:						\$145,371.62
240993	01/15/2021	1100	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
240993	01/15/2021	1100	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
240993	01/15/2021	1100	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
240993	01/15/2021	1100	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
240993	01/15/2021	1100	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
240994	01/15/2021	1100	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
240994	01/15/2021	1100	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
240994	01/15/2021	1100	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
240994	01/15/2021	1100	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
240994	01/15/2021	1100	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
240994	01/15/2021	1100	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
240994	01/15/2021	1100	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
240995	01/15/2021	1100	American Heritage Life	100.000.004020.00	Accounts Payable	\$100.83
240995	01/15/2021	1100	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
240995	01/15/2021	1100	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$141.35
240996	01/15/2021	1100	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
240996	01/15/2021	1100	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
240996	01/15/2021	1100	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
240997	01/15/2021	1100	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,587.83
240997	01/15/2021	1100	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
240997	01/15/2021	1100	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
240997	01/15/2021	1100	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
240997	01/15/2021	1100	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,723.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
240998	01/15/2021	1100	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
240998	01/15/2021	1100	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
240998	01/15/2021	1100	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$995.44
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$32.15
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
240999	01/15/2021	1100	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,337.71
241000	01/15/2021	1100	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241001	01/15/2021	1100	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
241002	01/15/2021	1100	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
241003	01/15/2021	1100	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
241003	01/15/2021	1100	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
241003	01/15/2021	1100	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
241004	01/15/2021	1100	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
241004	01/15/2021	1100	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
241004	01/15/2021	1100	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
241005	01/15/2021	1100	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
241005	01/15/2021	1100	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$534.01
241006	01/15/2021	1100	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241006	01/15/2021	1100	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
241006	01/15/2021	1100	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
241006	01/15/2021	1100	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
241006	01/15/2021	1100	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64
241007	01/15/2021	1100	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
241007	01/15/2021	1100	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
241007	01/15/2021	1100	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241007	01/15/2021	1100	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$542.13
241008	01/15/2021	1100	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241009	01/15/2021	1100	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
241009	01/15/2021	1100	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241009	01/15/2021	1100	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241009	01/15/2021	1100	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,680.00
241010	01/15/2021	1100	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241011	01/15/2021	1100	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241011	01/15/2021	1100	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241012	01/15/2021	1100	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241012	01/15/2021	1100	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241012	01/15/2021	1100	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241013	01/15/2021	1100	NTALife	100.000.004020.00	Accounts Payable	\$2,313.54
241013	01/15/2021	1100	NTALife	201.000.004020.00	Accounts Payable	\$123.14
241013	01/15/2021	1100	NTALife	203.000.004020.00	Accounts Payable	\$33.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241013	01/15/2021	1100	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241013	01/15/2021	1100	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241013	01/15/2021	1100	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241013	01/15/2021	1100	NTALife	935.000.004020.00	Accounts Payable	\$301.26
241013	01/15/2021	1100	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,969.79
241014	01/15/2021	1100	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241015	01/15/2021	1100	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$491.88
241015	01/15/2021	1100	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$47.87
Check Total:						\$539.75
241016	01/15/2021	1100	SC Retirement System	100.000.004540.00	Retirement Withheld	\$129,506.67
241016	01/15/2021	1100	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,607.64
241016	01/15/2021	1100	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,650.19
Check Total:						\$156,764.50
241017	01/15/2021	1100	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241018	01/15/2021	1100	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
241019	01/15/2021	1100	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
241020	01/15/2021	1100	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
241021	01/15/2021	1100	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$475.30
Check Total:						\$475.30
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,345.07
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
241022	01/15/2021	1100	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,509.40
241023	01/15/2021	1100	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
241024	01/15/2021	1100	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
241025	01/15/2021	1100	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,052.22
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$498.74
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$411.42
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.46
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$32.44
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.06
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$36.54
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$193.22
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$264.98
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$23.16
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$364.58
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.20
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$17.76
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$71.78
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$119.06
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$51,533.34
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,132.56
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,759.32
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$96.06
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.70
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$663.06
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$185.06
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$826.20
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,132.84
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$99.02
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,558.78
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$193.26
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$75.90
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$306.96
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$509.08
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$214.66
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$26,785.40
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,114.87
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$767.39
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$9.53
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$144.61
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$85.13
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$109.23
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$534.46
241026	01/15/2021	1100	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$65.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$117.01
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$429.84
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$510.56
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$66.61
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$370.32
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$144.51
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$2.76
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$199.29
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$268.95
241026	01/15/2021	1100	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$145.75
Check Total:						\$108,735.72
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,252.63
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$757.13
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$492.61
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.42
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$60.05
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$296.58
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$2.82
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$73.10
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$251.28
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$366.05
241027	01/15/2021	1100	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$268.87
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$81.96
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$19.60
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$109.28
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$201.43
241027	01/15/2021	1100	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$80.21
Check Total:						\$20,587.76
241028	01/15/2021	1100	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,522.67
241028	01/15/2021	1100	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$98.06
241028	01/15/2021	1100	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
241028	01/15/2021	1100	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
241028	01/15/2021	1100	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
241028	01/15/2021	1100	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$21.55
241028	01/15/2021	1100	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$272.03
241028	01/15/2021	1100	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
241028	01/15/2021	1100	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$24.70
241028	01/15/2021	1100	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,222.81
241029	01/15/2021	1100	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96
241029	01/15/2021	1100	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$70.14
241030	01/14/2021	1102	Calhoun Supply Company		100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items \$30.48
241030	01/14/2021	1102	Calhoun Supply Company		100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items \$30.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241030	01/14/2021	1102	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$30.48
						Check Total:
241031	01/14/2021	1102	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2020 to June 30, 2021. Cable for	\$34.43
						Check Total:
241032	01/14/2021	1102	Flesher David	203.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$3,040.00
						Check Total:
241033	01/14/2021	1102	Fun and Function	220.254.410000.20	SEE THROUGH ADULT FACE MASK-COTTON	\$21.60
241033	01/14/2021	1102	Fun and Function	220.254.410000.45	SEE THROUGH ADULT FACE MASK-COTTON GREY DOT	\$43.20
241033	01/14/2021	1102	Fun and Function	220.254.410000.50	SEE THROUGH ADULT FACE MASK-OXFORD BLUE	\$21.60
241033	01/14/2021	1102	Fun and Function	220.254.410000.50	SEE THROUGH ADULT FACE MASK-COTTON BLUE DOT	\$21.60
241033	01/14/2021	1102	Fun and Function	220.213.410000.20	SEE THROUGH ADULT FACE MASK-COTTON	\$28.06
241033	01/14/2021	1102	Fun and Function	220.213.410000.45	SEE THROUGH ADULT FACE MASK-COTTON GREY DOT	\$56.12
241033	01/14/2021	1102	Fun and Function	220.213.410000.50	SEE THROUGH ADULT FACE MASK-OXFORD BLUE	\$28.06
241033	01/14/2021	1102	Fun and Function	220.213.410000.50	SEE THROUGH ADULT FACE MASK-COTTON BLUE DOT	\$28.06
						Check Total:
241034	01/14/2021	1102	Employee Vendor	100.114.410000.20	Reimbursement for mailing Acellus interim reports to	\$55.00
						Check Total:
241035	01/14/2021	1102	i3-MPN LLC	100.252.345000.10	Annual maintenance for School Pay	\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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:						\$500.00
241036	01/14/2021	1102	John Deere Financial	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$412.68
241036	01/14/2021	1102	John Deere Financial	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$412.68
241036	01/14/2021	1102	John Deere Financial	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$412.68
241036	01/14/2021	1102	John Deere Financial	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$412.67
Check Total:						\$1,650.71
241037	01/14/2021	1102	Really Good Stuff Inc	100.113.410000.50	Clipboard Stand w/12 clip board	\$101.39
241037	01/14/2021	1102	Really Good Stuff Inc	100.113.410000.50	On the Go Caddy	\$18.89
Check Total:						\$120.28
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004551.00	January Health Employer	\$134,683.44
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004551.00	January Health Employee	\$34,061.14
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004552.00	January Dental Plus	\$5,905.02
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004553.00	January Dental Employer	\$3,181.28
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004553.00	January Dental Employee	\$1,472.92
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004554.00	January Optional Life	\$5,962.40
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004555.00	January Supplemental Long Term Disability	\$1,320.52
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004556.00	January Dependent Life / Spouse	\$732.98
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004556.00	January Dependent Life / Child	\$113.40
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004558.00	January Vision Care	\$1,622.32
241038	01/14/2021	1102	SC Budget & Control Board	100.000.004560.00	January Tobacco User Surcharge	\$640.00
Check Total:						\$189,695.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241039	01/14/2021	1102	SC Early Childhood Association	397.233.332000.50	SCECA Conference Registration for Treda Keith	\$380.00
Check Total:						\$380.00
241040	01/14/2021	1102	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2020 to June 30, 2021.	\$59.36
Check Total:						\$59.36
241041	01/14/2021	1102	Employee Vendor	397.224.332000.20	Writing Improvement Network in Columbia on	\$40.48
Check Total:						\$40.48
241042	01/14/2021	1102	Tri-County Commission on Alcohol and	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
Check Total:						\$100.00
241043	01/14/2021	1102	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$37.45
241043	01/14/2021	1102	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$391.32
241043	01/14/2021	1102	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$752.64
241043	01/14/2021	1102	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket PO for July 1, 2020 to June 30, 2021 for	\$860.47
Check Total:						\$2,041.88
241044	01/14/2021	1102	Wells Fargo	100.231.332000.10	To SCSBA - Porth	\$225.00
241044	01/14/2021	1102	Wells Fargo	100.231.332000.10	TO SCSBA == Porth	\$135.00
241044	01/14/2021	1102	Wells Fargo	100.232.332000.10	To Education Admin Web - Wilson	\$99.00
241044	01/14/2021	1102	Wells Fargo	100.232.410000.10	Signarama - Wilson	\$71.98
241044	01/14/2021	1102	Wells Fargo	100.271.660000.20	To Robotevents - Murdaugh	\$150.00
Check Total:						\$680.98
241045	01/14/2021	1102	Whoos Reading	237.112.445000.50	Whoo's Reading Gold Annual Classes	\$2,300.00
Check Total:						\$2,300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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	
241046	01/14/2021	1102	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$213.84	
241046	01/14/2021	1102	Xerox Corporation.	100.257.325000.20	Xerox copiers	(\$51.81)	
						Check Total:	\$162.03
241047	01/21/2021	1105	Carter Coaching and Consulting LLC,	204.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$70.55	
						Check Total:	\$70.55
241048	01/21/2021	1105	Dept of Administration	100.266.340000.10	Communication -	\$161.87	
241048	01/21/2021	1105	Dept of Administration	100.266.340000.10	Communication -	\$161.87	
						Check Total:	\$323.74
241049	01/21/2021	1105	R A Wolfe Glass and Shower Doors LLC	100.254.323000.50	Repair to broken window at SMK8	\$169.18	
						Check Total:	\$169.18
241050	01/21/2021	1105	SC Department of Education	217.421.720000.10	To return funds to SDE for hot spots	\$77,422.99	
						Check Total:	\$77,422.99
241051	01/21/2021	1105	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2020-21	\$172.80	
						Check Total:	\$172.80
241052	01/21/2021	1105	SC School Boards Insurance Trust	100.231.270000.10	2019-2020 Workers' Compensation Premium	\$4,995.00	
						Check Total:	\$4,995.00
241053	01/21/2021	1105	Town of St Matthews	100.254.321000.10	Water bill for Jan 2021	\$118.50	
241053	01/21/2021	1105	Town of St Matthews	100.254.321000.20	Water bill for CCHS Oct 2021	\$723.60	
241053	01/21/2021	1105	Town of St Matthews	100.254.321000.50	Water bill for SMK8 Jan 2021	\$192.75	
						Check Total:	\$1,034.85
241054	01/21/2021	1105	W W Williams Company LLC	100.254.323000.20	Generator Inspection	\$265.00	
241054	01/21/2021	1105	W W Williams Company LLC	100.254.323000.45	Generator Inspection	\$264.50	
241054	01/21/2021	1105	W W Williams Company LLC	100.254.323000.50	Generator Inspection	\$265.00	
						Check Total:	\$794.50
241055	01/21/2021	1105	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$127.53	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241055	01/21/2021	1105	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$160.06
241055	01/21/2021	1105	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$421.18
241055	01/21/2021	1105	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$377.73
Check Total:						\$1,086.50
241056	01/29/2021	1109	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
241056	01/29/2021	1109	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
241056	01/29/2021	1109	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
241056	01/29/2021	1109	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
241056	01/29/2021	1109	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
241057	01/29/2021	1109	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
241057	01/29/2021	1109	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
241057	01/29/2021	1109	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
241057	01/29/2021	1109	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
241057	01/29/2021	1109	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
241057	01/29/2021	1109	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
241057	01/29/2021	1109	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
241058	01/29/2021	1109	American Heritage Life	100.000.004020.00	Accounts Payable	\$100.83
241058	01/29/2021	1109	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
241058	01/29/2021	1109	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$141.35
241059	01/29/2021	1109	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
241059	01/29/2021	1109	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
241059	01/29/2021	1109	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
241060	01/29/2021	1109	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,487.83
241060	01/29/2021	1109	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
241060	01/29/2021	1109	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
241060	01/29/2021	1109	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
241060	01/29/2021	1109	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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:						\$3,623.33
241061	01/29/2021	1109	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
241061	01/29/2021	1109	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
241061	01/29/2021	1109	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$995.44
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$83.10
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$62.38
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$32.15
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
241062	01/29/2021	1109	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,337.71
241063	01/29/2021	1109	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
241064	01/29/2021	1109	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
241065	01/29/2021	1109	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
241066	01/29/2021	1109	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
241066	01/29/2021	1109	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$15.00
241066	01/29/2021	1109	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$215.50
241067	01/29/2021	1109	Ivy Funds	100.000.004020.00	Accounts Payable	\$420.50
241067	01/29/2021	1109	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
241067	01/29/2021	1109	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$545.50
241068	01/29/2021	1109	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$523.91
241068	01/29/2021	1109	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$534.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241069	01/29/2021	1109	Legal Shield	100.000.004020.00	Accounts Payable	\$75.28
241069	01/29/2021	1109	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
241069	01/29/2021	1109	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
241069	01/29/2021	1109	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
241069	01/29/2021	1109	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$118.64
241070	01/29/2021	1109	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
241070	01/29/2021	1109	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
241070	01/29/2021	1109	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
241070	01/29/2021	1109	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$125.19
Check Total:						\$542.13
241071	01/29/2021	1109	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
241072	01/29/2021	1109	National Life Group	100.000.004020.00	Accounts Payable	\$1,551.50
241072	01/29/2021	1109	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
241072	01/29/2021	1109	National Life Group	203.000.004020.00	Accounts Payable	\$41.00
241072	01/29/2021	1109	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,780.00
241073	01/29/2021	1109	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
241074	01/29/2021	1109	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
241074	01/29/2021	1109	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
241075	01/29/2021	1109	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
241075	01/29/2021	1109	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
241075	01/29/2021	1109	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
241076	01/29/2021	1109	NTALife	100.000.004020.00	Accounts Payable	\$2,313.54
241076	01/29/2021	1109	NTALife	201.000.004020.00	Accounts Payable	\$123.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241076	01/29/2021	1109	NTALife	203.000.004020.00	Accounts Payable	\$33.48
241076	01/29/2021	1109	NTALife	290.000.004020.00	Accounts Payable	\$20.58
241076	01/29/2021	1109	NTALife	341.000.004020.00	Accounts Payable	\$56.46
241076	01/29/2021	1109	NTALife	600.000.004020.00	Accounts Payable	\$38.18
241076	01/29/2021	1109	NTALife	935.000.004020.00	Accounts Payable	\$288.59
241076	01/29/2021	1109	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$2,957.12
241077	01/29/2021	1109	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$190.94
Check Total:						\$190.94
241078	01/29/2021	1109	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$498.88
241078	01/29/2021	1109	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$47.87
Check Total:						\$546.75
241079	01/29/2021	1109	SC Retirement System	100.000.004540.00	Retirement Withheld	\$22,770.39
241079	01/29/2021	1109	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,503.10
241079	01/29/2021	1109	SC Retirement System	100.000.004540.00	Retirement Withheld	\$127,542.18
Check Total:						\$152,815.67
241080	01/29/2021	1109	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$503.37
Check Total:						\$503.37
241081	01/29/2021	1109	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$881.60
Check Total:						\$881.60
241082	01/29/2021	1109	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
241083	01/29/2021	1109	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
241084	01/29/2021	1109	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,345.07
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$18.35
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
241085	01/29/2021	1109	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,509.40
241086	01/29/2021	1109	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
241087	01/29/2021	1109	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
241088	01/29/2021	1109	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$573.92
Check Total:						\$573.92
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$25,076.82
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,114.87
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$712.28
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$0.48
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$144.61
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$449.07
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$109.23
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$534.46
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$65.90
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$129.43
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$429.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$512.66
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$66.61
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$342.42
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$144.51
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$2.76
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$199.29
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$268.95
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$145.75
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,383.06
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$498.74
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$412.82
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.20
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$68.84
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$118.54
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$55.80
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.06
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$36.54
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$193.22
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$264.98
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$23.16
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$363.90
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.20
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$17.76
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$71.78
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$119.06
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.20
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$48,671.92
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,132.56
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,765.14
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$94.90
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$294.38
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$506.74
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$238.62
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$663.06
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$180.56
241089	01/29/2021	1109	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$156.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$185.46
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$826.20
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,133.06
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$99.02
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,555.94
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$193.26
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$75.90
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$306.96
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$509.08
241089	01/29/2021	1109	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.66
Check Total:						\$104,240.08
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,082.16
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$757.13
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$472.98
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$15.52
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$81.99
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$239.43
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$82.30
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$296.58
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$2.82
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$44.83
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$74.28
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$251.28
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$370.64
241090	01/29/2021	1109	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$45.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$254.43
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$81.96
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$19.60
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$109.28
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$201.43
241090	01/29/2021	1109	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$80.21
Check Total:						\$19,564.47
241091	01/29/2021	1109	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,522.67
241091	01/29/2021	1109	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$98.06
241091	01/29/2021	1109	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$149.63
241091	01/29/2021	1109	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
241091	01/29/2021	1109	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
241091	01/29/2021	1109	Washington National Insurance Company		341.000.004020.00	Accounts Payable \$21.55
241091	01/29/2021	1109	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$272.03
241091	01/29/2021	1109	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
241091	01/29/2021	1109	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$24.70
241091	01/29/2021	1109	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,222.81
241092	01/29/2021	1109	YMCA of Columbia		100.000.004020.00	Accounts Payable \$67.96
241092	01/29/2021	1109	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$70.14
241093	01/28/2021	1111	Calhoun County Municipal Water System		100.254.321000.45	Water for Jan 2021 \$590.00
Check Total:						\$590.00
241094	01/28/2021	1111	Calhoun Supply Company		100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items \$70.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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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	
						Check Total:	\$70.84
241095	01/28/2021	1111	Department of Homeland Security	100.264.319000.50	I-129 Filing Fee - S. Marapally	\$460.00	
						Check Total:	\$460.00
241096	01/28/2021	1111	Department of Homeland Security	100.264.319000.50	I-129 Filing Fee - H. Henry-Johnson	\$460.00	
						Check Total:	\$460.00
241097	01/28/2021	1111	J W Hunt and Company LLP	100.231.318000.10	Audit of financial statements for year ended	\$24,000.00	
241097	01/28/2021	1111	J W Hunt and Company LLP	100.231.318000.10	Single audit, including two major federal program	\$7,000.00	
241097	01/28/2021	1111	J W Hunt and Company LLP	100.231.318000.10	Progress bill applied	(\$10,000.00)	
						Check Total:	\$21,000.00
241098	01/28/2021	1111	Employee Vendor	100.231.332000.10	Board Meetings held at DO x6	\$31.32	
						Check Total:	\$31.32
241099	01/28/2021	1111	NetSource ET, LLC	100.266.395000.10	Install Mount And Panel in office at District Office	\$250.00	
						Check Total:	\$250.00
241100	01/28/2021	1111	Pitney Bowes Inc	100.252.325000.10	Quarterly Leasing charges for the check folding	\$448.09	
						Check Total:	\$448.09
241101	01/28/2021	1111	Employee Vendor	100.231.332000.10	Board Meetings held at DO	\$76.56	
						Check Total:	\$76.56
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004551.00	February Health Employer	\$136,337.90	
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004551.00	February Health Employee	\$34,608.20	
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004552.00	February Dental Plus	\$6,027.58	
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004553.00	February Dental Employer	\$3,167.80	
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004553.00	February Dental Employee	\$1,550.74	
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004554.00	February Optional Life	\$5,962.40	

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
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004555.00	February Supplemental Long Term Disability	\$1,320.52
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004556.00	February Dependent Life / Spouse	\$732.98
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004556.00	February Dependent Life / Child	\$113.40
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004558.00	February Vision Care	\$1,660.56
241102	01/28/2021	1111	SC Budget & Control Board	100.000.004560.00	February Tobacco User Surcharge	\$640.00
Check Total:						\$192,122.08
241103	01/28/2021	1111	Employee Vendor	100.231.332000.10	Board Meetings held at DO x 6	\$139.20
Check Total:						\$139.20
241104	01/28/2021	1111	USI Inc	100.113.410000.50	Laminating Film, 27", 1" Core	\$449.06
Check Total:						\$449.06
241105	01/28/2021	1111	Williams Amy J.	100.231.410000.10	Board Meals for January 25, 2021	\$195.00
Check Total:						\$195.00
241106	01/28/2021	1111	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$54.70
241106	01/28/2021	1111	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$261.72
241106	01/28/2021	1111	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$2,095.15
Check Total:						\$2,411.57
Bank Total:						\$1,259,503.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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			\$1,069,707.45			
156			\$745.72			
201			\$10,442.78			
203			\$33,260.18			
204			\$287.59			
205			\$400.07			
217			\$84,222.99			
220			\$449.82			
237			\$2,300.00			
267			\$1,225.40			
273			\$1,815.02			
280			\$971.90			
290			\$3,339.48			
298			\$561.90			
299			\$607.10			
332			\$850.98			
338			\$3,465.38			
341			\$5,161.67			
397			\$889.30			
600			\$27,773.17			
602			\$1,354.32			
810			\$956.95			
880			\$1,899.86			
882			\$616.26			
928			\$1,596.36			
935			\$3,352.05			
936			\$1,147.94			
937			\$101.59			
Fund Totals:			\$1,259,503.23			

End of Report

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2021 - 01/31/2021

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
Disbursements Grand Total:						\$1,259,503.23