

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	10/21/2021	1078	Bandmans	724.271.660000.20	Youth Medal Red/White	\$78.25
NCB	10/28/2021	1084	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	\$750.00
NCB	10/28/2021	1084	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	\$2,300.00
NCB	10/14/2021	1073	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	10/14/2021	1073	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	10/14/2021	1073	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	10/14/2021	1073	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	10/07/2021	1066	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,835.81
NCB	10/07/2021	1066	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,710.06
NCB	10/07/2021	1066	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$456.55
NCB	10/07/2021	1066	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$251.52
NCB	10/07/2021	1066	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$16.00
NCB	10/07/2021	1066	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.00
NCB	10/07/2021	1066	Orangeburg Calhoun Technical College	100.114.420000.20	Summer Semester 2021-Early College	\$600.00

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NCB	10/14/2021	1073	Employee Vendor	100.252.332000.10	Mileage to Finanace Roundtable	\$41.22
NCB	10/14/2021	1073	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$724.12
NCB	10/14/2021	1073	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$154.35
NCB	10/14/2021	1073	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$441.25
NCB	10/14/2021	1073	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,162.32
NCB	10/14/2021	1073	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,127.42
NCB	10/14/2021	1073	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,111.24
NCB	10/28/2021	1084	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,869.10
NCB	10/28/2021	1084	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,496.14
NCB	10/28/2021	1084	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$8,896.83
NCB	10/14/2021	1073	BridgeTek Solutions LLC	218.114.546000.20	20LNS1MV00 Lenovo ThinkPad 11e 5th Gen, Intel	\$279,801.00
NCB	10/28/2021	1084	Central Restaurant Products	600.256.410000.20	Supplies, HACCP PROBE WIPES BOXSANITIZING TEST	\$45.85
NCB	10/28/2021	1084	Central Restaurant Products	600.256.410000.45	Supplies, HACCP PROBE WIPES BOX OF 100 INDIV	\$45.85
NCB	10/28/2021	1084	Central Restaurant Products	600.256.410000.50	Supplies, HACCP PROBE WIPES BOX OF 100 INDIV	\$45.85
NCB	10/14/2021	1073	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$841.81
NCB	10/14/2021	1073	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$79.21

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NCB	10/21/2021	1078	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,905.41
NCB	10/21/2021	1078	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$454.81
NCB	10/14/2021	1073	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$572.22
NCB	10/14/2021	1073	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,603.81
NCB	10/14/2021	1073	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$28.00
NCB	10/14/2021	1073	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.00
NCB	10/21/2021	1078	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$48.00
NCB	10/07/2021	1066	Amazon	810.112.410000.45	Fire 7 kids Tablet Display Pink	\$96.28
NCB	10/07/2021	1066	Amazon	810.112.410000.45	Fire 7 kids Tablet Display Blue	\$96.28
NCB	10/21/2021	1078	Uline Inc	705.190.660000.45	Heavy duty 5 mil laminating paper rolls 27 x 200	\$576.22
NCB	10/14/2021	1073	Amazon	100.222.410000.45	Ruled index flash cards neon colored	\$17.61
NCB	10/14/2021	1073	Amazon	810.113.410000.45	Fire 7 kids Tablet Display 16GB	\$42.79
NCB	10/21/2021	1078	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,226.06
NCB	10/21/2021	1078	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,737.32
NCB	10/21/2021	1078	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$743.77

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NCB	10/21/2021	1078	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$785.56
NCB	10/21/2021	1078	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$901.02
NCB	10/21/2021	1078	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$390.68
NCB	10/21/2021	1078	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$36.00
NCB	10/21/2021	1078	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$16.00
NCB	10/21/2021	1078	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$52.00
NCB	10/14/2021	1073	Bandmans	724.271.660000.20	Youth Medal Red/White	\$78.25
NCB	10/14/2021	1073	EduTek Solutions LLC	100.266.345000.10	OneToOne Plus Renewal	\$3,500.00
NCB	10/21/2021	1078	Jones School Supply Co	100.114.410000.20	#7050- Principal Award Certificate.s	\$45.82
NCB	10/21/2021	1078	Jones School Supply Co	746.271.660000.20	7022 - Honor Roll Certificate	\$45.83
NCB	10/14/2021	1073	Quill Corporation	100.211.410000.50	Avery Easy Load Heavy Duty Sheet Protectors	\$35.79
NCB	10/14/2021	1073	Quill Corporation	100.211.410000.50	Avery Address Labels 5160	\$60.07
NCB	10/14/2021	1073	Quill Corporation	100.211.410000.50	Smead Expanding File A-Z Packets	\$38.54
NCB	10/28/2021	1084	Amazon	203.213.410000.45	GAFLY THERAPIN (4 TIPS) SPEECH AND FEEDING TOOL	\$41.32
NCB	10/28/2021	1084	Amazon	203.213.410000.45	CHEWELRY SENSORY CHEW NECKLACE FOR BOYS &	\$17.77
NCB	10/28/2021	1084	Amazon	203.213.410000.45	CALM ESSENTIALS POPIT FIDGET TOYS/SENSORY,	\$16.58

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NCB	10/28/2021	1084	Amazon	203.213.410000.45	THERABAND RESISTANCE BANDS SET, PROFESSIONAL	\$16.57
NCB	10/21/2021	1078	Amazon	100.212.410000.45	Planner Pads / Black	\$104.28
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Post it super easel pad / White	\$49.39
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Silhouette America white CUT-MAT-24-3T Cameo	\$17.11
NCB	10/07/2021	1066	Amazon	100.211.410000.45	File folders pendaflex two tone: Teal, lavender,	\$80.07
NCB	10/07/2021	1066	Amazon	100.211.410000.45	Pendaflex Two tone file folders: Pink	\$21.39
NCB	10/07/2021	1066	Amazon	100.211.410000.45	Smead File Folders Plain	\$42.50
NCB	10/14/2021	1073	Amazon	329.116.410000.45	\$-21.5 Pro-rated Adjustment Applied - Stem	(\$18.10)
NCB	10/14/2021	1073	Amazon	329.116.410000.45	Stem Kits	\$175.68
NCB	10/14/2021	1073	Amazon	329.116.410000.45	AA Batteries	\$12.63
NCB	10/14/2021	1073	Amazon	329.116.410000.45	\$-21.5 Pro-rated Adjustment Applied - AA	(\$1.30)
NCB	10/14/2021	1073	Amazon	329.116.410000.45	\$-21.5 Pro-rated Adjustment Applied -	(\$1.01)
NCB	10/14/2021	1073	Amazon	329.116.410000.45	Jumbo popsickle sticks	\$9.81
NCB	10/14/2021	1073	Amazon	329.116.410000.45	Pipe Cleaner	\$10.61
NCB	10/14/2021	1073	Amazon	329.116.410000.45	\$-21.5 Pro-rated Adjustment Applied - Pipe	(\$1.09)
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Silhouette Cameo 3 Mat 3 pack w/30 day	\$29.95
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Invisible Tape 12 pack	\$12.57
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Scotch tape 6 Rolls Supplies	\$14.11

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NCB	10/07/2021	1066	Amazon	100.222.410000.45	Aluminum Foil 125 square ft	\$9.08
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Colorbok 73477B cardstock paper pad green	\$13.89
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Colorbok 73467A Blue cardstock	\$13.89
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Colorbok 68207B Cardstock Primary	\$15.47
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Recollections essentials 100 sheets cardstock	\$28.08
NCB	10/07/2021	1066	Amazon	100.222.410000.45	12 inch designer paper mad for plaid	\$12.48
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Pens Black 12 pk	\$5.60
NCB	10/07/2021	1066	Amazon	100.222.410000.45	BIC Bold Point Blue Pens	\$10.68
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Hooks 24 packs	\$7.27
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Post it pop it note dispenser	\$10.22
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Scissors 3 pack	\$32.07
NCB	10/07/2021	1066	Amazon	100.222.410000.45	48 AA Batteries	\$32.08
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Star Stickers	\$7.48
NCB	10/07/2021	1066	Amazon	100.222.410000.45	500 pack drinking Straws	\$8.55
NCB	10/07/2021	1066	Amazon	100.222.410000.45	White poster board	\$31.65
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Neon Sunglasses	\$7.48
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Vintage metal sewing Thimbles	\$9.62
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Index Cards 100 per pack	\$15.24
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Scotch Masking Tape	\$11.12
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Index cards 3 x 5 white pk of 10	\$12.73

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NCB	10/07/2021	1066	Amazon	100.222.410000.45	Astrobright paper colored Ultra Red	\$16.98
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Astrobright Green paper	\$17.11
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Craft Clothespins 100pcs	\$5.23
NCB	10/07/2021	1066	Amazon	100.222.410000.45	Construction paper 10 Assorted	\$10.97
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Small dry erase boards 3 pack	\$14.67
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Hand 2 mind laminated hundred boards	\$11.10
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Learning Resources 120 number board	\$88.12
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Torlam 135 pcs magnetic blocks	\$25.99
NCB	10/21/2021	1078	Amazon	708.190.660000.45	134 pcs magnetic fraction tiles and circles	\$29.37
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Multiplication & Division bingo game	\$16.72
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Carson dellosa addition & subtraction bingo	\$16.64
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Pop it Multiplication	\$33.55
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Math Facts Fluency	\$32.52
NCB	10/21/2021	1078	Amazon	708.190.660000.45	Realy good Stuff Dry Erase boards	\$44.87
NCB	10/14/2021	1073	Amazon	810.113.410000.45	Fire 7 kids Tablet Display 16GB	\$85.58
NCB	10/14/2021	1073	Amazon	810.113.410000.45	Case cover	\$42.78
NCB	10/07/2021	1066	Amazon	707.190.660000.45	Table Spots for Students/Teachers	\$37.78

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NCB	10/07/2021	1066	Amazon	707.190.660000.45	Velcro brand adhesive dots white 500 pack	\$33.45
NCB	10/07/2021	1066	Amazon	707.190.660000.45	Gaiam kids stay n play childrens balance ball	\$175.32
NCB	10/07/2021	1066	Amazon	707.190.660000.45	Kev & Cooper playtime alphabet area educational	\$196.60
NCB	10/14/2021	1073	Amazon	706.190.660000.45	Web document camera	\$72.76
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Basketball Dribble Skill	\$17.23
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Go Sports Basketball Xtraman Dummy Defender	\$127.30
NCB	10/28/2021	1084	Amazon	163.271.410000.10	GoSports Padded Blocking Guards	\$43.19
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Flick Glove Basketball Shooting Aid	\$12.95
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Basketball Coaching Playbook	\$37.75
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Pack of 3 Basketball	\$21.59
NCB	10/28/2021	1084	Amazon	163.271.410000.10	The RPO Bible Offensive Game Planning	\$37.75
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Pack of 12 Basketball Dribbling Glasses	\$17.23
NCB	10/28/2021	1084	Amazon	163.271.410000.10	Jay Wright 1-2-2 and 1-1-2-1	\$37.74
NCB	10/14/2021	1073	Amazon	237.113.410000.45	Champion Sports Viper Soccer Ball Size 3 "Yellow,	\$8.42
NCB	10/14/2021	1073	Amazon	708.190.660000.50	Balance With Blended Learning	\$39.96
NCB	10/07/2021	1066	Amazon	705.190.660000.45	Tablet cover Green	\$21.56
NCB	10/07/2021	1066	Amazon	705.190.660000.45	Tablet cover Pink	\$21.56
NCB	10/07/2021	1066	Amazon	705.190.660000.45	Duracell Batteries AA	\$12.82

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NCB	10/07/2021	1066	Amazon	705.190.660000.45	Binders 6pack Green 1"	\$77.61
NCB	10/21/2021	1078	Amazon	810.112.410000.45	Fire 7 kids Tablet Display 16GB	\$43.19
NCB	10/21/2021	1078	Amazon	711.190.660000.45	Dry Erase Markers 36 ct. Low odor	\$27.78
NCB	10/07/2021	1066	Amazon	810.127.410000.45	Pacon classroom keepers 30Slot mailbox, blue	\$54.53
NCB	10/07/2021	1066	Amazon	810.127.410000.45	Original table spots for teachers	\$18.18
NCB	10/07/2021	1066	Amazon	810.127.410000.45	Amazon basics 8 sheet strip cut paper Shredder	\$36.37
NCB	10/21/2021	1078	Amazon	706.190.660000.45	American Plastic Scoop seats pack of 6	\$56.16
NCB	10/07/2021	1066	Amazon	202.188.410000.10	Neliblu Heart Stress Balls- Valentines Day Red Hearts	\$949.86
NCB	10/07/2021	1066	Segra	100.254.340000.10	Phone bill for DO	\$507.00
NCB	10/07/2021	1066	Segra	100.254.340000.20	Phone bill for CCHS	\$871.77
NCB	10/07/2021	1066	Segra	100.254.340000.45	Phone bill for SRK8	\$830.00
NCB	10/07/2021	1066	Segra	100.254.340000.50	Phone bill for SMK8	\$831.00
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Alphabetic nde24.82xinf - SMD50180	\$26.81
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Sticky Notes - MMM58452SSNY2	\$30.37
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Sticky Notes - MMM2027SSGFA	\$10.75
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Sticky Notes -MMMBN11G	\$8.85
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Binder Chips - BSN36552	\$2.29
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	Pens - PENBLD97A	\$40.48
NCB	10/07/2021	1066	Gann Office Suppliers	100.211.410000.20	File Folder - PFX48420	\$20.61

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NCB	10/07/2021	1066	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$357.14
NCB	10/07/2021	1066	School Specialty LLC	237.112.410000.45	Folders	\$11.58
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$126.14
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$122.46
NCB	10/21/2021	1078	Heckle Jason C.	100.254.323000.20	Repairs to a broken pipe	\$525.00
NCB	10/21/2021	1078	Porta Phone Company	152.271.410000.10	Headset Battery	\$293.29
NCB	10/21/2021	1078	Porta Phone Company	152.271.410000.10	Charger & Adaptor	\$135.12
NCB	10/14/2021	1073	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$111.53
NCB	10/28/2021	1084	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Drinks for Concession:, Orange, Coke, Mellow	\$349.00
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$164.14
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$64.25
NCB	10/07/2021	1066	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.92
NCB	10/07/2021	1066	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$130.10
NCB	10/07/2021	1066	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.38
NCB	10/07/2021	1066	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$199.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/14/2021	1073	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$164.14
NCB	10/14/2021	1073	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$64.25
NCB	10/14/2021	1073	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.92
NCB	10/14/2021	1073	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$130.10
NCB	10/14/2021	1073	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.38
NCB	10/14/2021	1073	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.34
NCB	10/21/2021	1078	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$276.13
NCB	10/21/2021	1078	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$213.79
NCB	10/21/2021	1078	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	10/21/2021	1078	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	10/21/2021	1078	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	10/21/2021	1078	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	10/28/2021	1084	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$167.29
NCB	10/28/2021	1084	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$56.47
NCB	10/28/2021	1084	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2021	1084	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	10/28/2021	1084	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$149.46
NCB	10/28/2021	1084	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$199.34
NCB	10/21/2021	1078	School Specialty LLC	100.114.410000.20	#10 Envelopes -2013890	\$157.67
NCB	10/21/2021	1078	School Specialty LLC	100.114.410000.20	Pens- #1570492	\$7.56
NCB	10/21/2021	1078	School Specialty LLC	100.114.410000.20	Tape - 1327782	\$20.03
NCB	10/21/2021	1078	School Specialty LLC	100.114.410000.20	Labels -1054642	\$64.68
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	2008654 - Highlighters	\$37.81
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1309773 - Color Paper	\$31.92
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1397889 -Color Paper	\$76.86
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1369038 - Tape	\$47.53
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1078086 - Stapler	\$107.11
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1118301 - Sheet Protector	\$110.35
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	086389 - Binder	\$28.73
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	086394 -Binder	\$38.99
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	2002683 - Clips	\$11.34
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1077209 -Roller Pen	\$25.22
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	067673 - Labels	\$63.05
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	1475805 - Folders	\$39.87
NCB	10/28/2021	1084	School Specialty LLC	100.212.410000.20	015741 - Folders	\$40.00
NCB	10/21/2021	1078	WT Cox Subscriptions	100.222.440000.20	Subscriptions, Artis Magazine, Entrepreneur,	\$609.35
NCB	10/07/2021	1066	Bonnette Electrical LLC	100.254.395000.45	Installing the Time Clock at SRK8	\$325.69
NCB	10/07/2021	1066	Bonnette Electrical LLC	100.254.395000.50	Installing the Time Clocks at SMK8	\$318.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - Leave the Door Open	\$5.27
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	3% Discount Applied - Use tax payment - Leave the	(\$0.16)
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	3% Discount Applied - Use tax payment - That;s What I	(\$0.14)
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - That;s What I Like	\$4.83
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	Use tax payment - Finesse	\$5.27
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	724.271.660000.20	3% Discount Applied - Use tax payment - Finesse	(\$0.16)
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509717	\$15.60
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509758	\$15.51
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509725	\$23.40
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509774	\$23.40
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509782	\$7.76
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509808	\$31.20
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509816	\$7.76
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509824	\$7.76
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509840	\$7.76
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509857	\$7.76
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509709	\$15.56
NCB	10/28/2021	1084	J.W. Pepper & Sons, Inc	724.271.660000.20	#4509865	\$13.98
NCB	10/14/2021	1073	Whaley Foodservice LLC	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,759.04
NCB	10/14/2021	1073	SchoolinSites com LLC	100.266.345000.10	Live Instance	\$500.00
NCB	10/14/2021	1073	SchoolinSites com LLC	100.266.345000.10	Renewal	\$1,200.00
NCB	10/14/2021	1073	SchoolinSites com LLC	100.266.345000.20	Renewal	\$1,200.00
NCB	10/14/2021	1073	SchoolinSites com LLC	100.266.345000.45	Renewal	\$1,200.00
NCB	10/14/2021	1073	SchoolinSites com LLC	100.266.345000.50	Renewal	\$1,200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$99.28
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$486.80
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$466.54
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$49.64
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$515.70
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$406.29
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$24.25
NCB	10/07/2021	1066	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$489.60
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$569.71
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$37.30
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$566.03
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$444.78
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$73.67
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$552.53
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$444.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$24.25
NCB	10/14/2021	1073	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$526.90
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$532.42
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$75.51
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$518.45
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$591.67
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$62.01
NCB	10/21/2021	1078	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$492.36
NCB	10/28/2021	1084	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$590.28
NCB	10/28/2021	1084	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$62.01
NCB	10/28/2021	1084	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$615.45
NCB	10/28/2021	1084	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$385.54
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$247.54
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$117.05
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$109.84

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/07/2021	1066	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$75.74
NCB	10/07/2021	1066	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$82.62
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$110.16
NCB	10/07/2021	1066	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$55.08
NCB	10/07/2021	1066	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$13.77
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$247.54
NCB	10/07/2021	1066	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$34.43
NCB	10/07/2021	1066	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$13.77
NCB	10/07/2021	1066	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$123.93
NCB	10/07/2021	1066	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$92.80
NCB	10/07/2021	1066	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$113.75
NCB	10/07/2021	1066	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$217.52
NCB	10/14/2021	1073	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$244.20
NCB	10/14/2021	1073	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$141.75
NCB	10/21/2021	1078	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$190.90

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2021	1084	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$138.40
NCB	10/14/2021	1073	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	\$750.00
NCB	10/14/2021	1073	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	\$2,300.00
NCB	10/28/2021	1084	VRC Companies LLC	100.233.395000.20	Annual Renewal for Student Records	\$845.00
NCB	10/21/2021	1078	Forms and Supply Inc	225.254.410000.10	CRY BU50001 Hand Wipes	\$1,957.50
NCB	10/21/2021	1078	Forms and Supply Inc	225.254.410000.20	CRY BU50001 Hand Wipes	\$1,498.50
NCB	10/21/2021	1078	Forms and Supply Inc	225.254.410000.45	CRY BU50001 Hand Wipes	\$1,498.50
NCB	10/21/2021	1078	Forms and Supply Inc	225.254.410000.50	CRY BU50001 Hand Wipes	\$1,498.50
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	La estatua	\$7.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	La leyenda de Ted	\$8.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	The Ricardo Trilogy	\$21.60
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	Ayar: Laleyenda de los Inkas	\$15.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	La cuerda rota	\$8.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	Ninos en la calle	\$8.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	Yanga	\$8.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	Nueva escuela nuevos amigos	\$7.00
NCB	10/07/2021	1066	TPRS Books	714.190.660000.20	Peligro en la Amazonia	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Maria en Miami	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Vidas impactantes	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	La perezosa impaciente	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Cuyes en crisis	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Orion	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Noches misteriosas en Granada	\$8.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	Los secretos de la Alhambra	\$8.00
NCB	10/07/2021	1066	TPRS Books	715.190.660000.20	La pena de crecer	\$28.00
NCB	10/21/2021	1078	SupplyWorks	100.254.410000.10	Filters DO	\$161.07
NCB	10/21/2021	1078	SupplyWorks	100.254.410000.50	HVAC Filters	\$443.75
NCB	10/14/2021	1073	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	10/21/2021	1078	SupplyWorks	100.254.410000.10	Ceiling Tiles	\$241.61
NCB	10/07/2021	1066	Federal Express	100.264.410000.10	Invoice #7-514-63646 - Shipping charges	\$118.77
NCB	10/28/2021	1084	Federal Express	100.264.410000.10	Shipping charges - Invoice #7-529-13811	\$49.66
NCB	10/28/2021	1084	Demco Inc	100.222.410000.20	Sheet Protector	\$71.92
NCB	10/28/2021	1084	Demco Inc	100.222.410000.20	Security Strip	\$296.99
NCB	10/28/2021	1084	Demco Inc	100.222.410000.20	Book Covers	\$208.64
NCB	10/28/2021	1084	Demco Inc	100.222.410000.20	Book Covers	\$268.70
NCB	10/28/2021	1084	Demco Inc	100.222.410000.20	Correction Fluid	\$19.53
NCB	10/14/2021	1073	Blick Art Materials	100.114.410000.20	09605-1147 Water Color Paper	\$189.97
NCB	10/14/2021	1073	Blick Art Materials	100.114.410000.20	13152-1005 Chip Board Pk	\$143.37
NCB	10/07/2021	1066	Heinemann Publishing	237.112.410000.45	Blue Series Fountas & Pinnell 2nd Edition	\$299.16
NCB	10/07/2021	1066	Heinemann Publishing	225.111.410000.45	Kindergarten/PhonicsBundle :E08953	\$777.91
NCB	10/07/2021	1066	Heinemann Publishing	225.111.410000.45	Kindergarten/ReadingBundl e:E07464	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.111.410000.45	Kindergarten/WritingBundle :E08953	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.111.410000.50	Kindergarten/WritingBundle :E08953	\$777.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/07/2021	1066	Heinemann Publishing	225.111.410000.50	Kindergarten/ReadingBundle:E07464	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	1st grade/ReadingBundle:E0746	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	2nd/ReadingBundle:E07466	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	3rd/ReadingBundle:E07467	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	1st/WritingBundle:E08954	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	2nd/WritingBundle:E08955	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.45	3rd/WritingBundle:E08956	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	3rd/WritingBundle:E08956	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	2nd/WritingBundle:E08955	\$259.32
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	1st/WritingBundle:E08954	\$777.95
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	3rd/ReadingBundle:E07467	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	2nd/ReadingBundle:E07466	\$1,009.05
NCB	10/07/2021	1066	Heinemann Publishing	225.112.410000.50	1st/ReadingBundle:E07465	\$1,009.05
NCB	10/14/2021	1073	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	10/14/2021	1073	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$71.85
NCB	10/14/2021	1073	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$1,138.47
NCB	10/14/2021	1073	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	10/14/2021	1073	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	10/14/2021	1073	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for September	\$749.82
NCB	10/14/2021	1073	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for September	\$0.00
NCB	10/14/2021	1073	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	10/07/2021	1066	Ontario Investments, Inc	100.232.325000.10	FY 2021 - 2022 (July 1 2021 - June 30 2022)	\$126.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/14/2021	1073	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/14/2021	1073	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/28/2021	1084	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$309.64
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$495.82
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$447.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$437.88
NCB	10/28/2021	1084	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$567.10
NCB	10/28/2021	1084	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.25
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.25
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/28/2021	1084	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.06
NCB	10/28/2021	1084	Sharp Business Systems	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	10/28/2021	1084	Sharp Business Systems	100.233.410000.50	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/28/2021	1084	Sharp Business Systems	100.264.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	10/21/2021	1078	BSN Sports	154.271.410000.10	Knee Pad	\$119.00
NCB	10/21/2021	1078	BSN Sports	154.271.410000.10	Short	\$336.00
NCB	10/21/2021	1078	BSN Sports	154.271.410000.10	Black Socks	\$28.00
NCB	10/21/2021	1078	BSN Sports	154.271.410000.10	Red Sock	\$28.00
NCB	10/21/2021	1078	BSN Sports	154.271.410000.10	Volleyball	\$238.46
NCB	10/07/2021	1066	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/07/2021	1066	Employee Vendor	600.256.332000.10	Travel – district all schools	\$151.26
NCB	10/07/2021	1066	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,485.00
NCB	10/21/2021	1078	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,975.00
NCB	10/28/2021	1084	USA Testprep Inc	100.149.445000.20	License: High School Progress Learning	\$9,950.00
NCB	10/28/2021	1084	Dude Solutions Inc	100.254.345000.10	Capital Forecast. Keeps track of building projects	\$2,053.35
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	211.113.410000.50	3% Discount Applied – Use tax payment – Double Sided	(\$0.16)
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	211.113.410000.50	Use tax payment – Double Sided Flexible Dry Erase	\$5.43
NCB	10/14/2021	1073	Eric Armin Inc Education	237.113.410000.50	Petri Dish 90 mm x 15 mm – Set of 20	\$6.15
NCB	10/14/2021	1073	Instructure Inc	100.266.395000.10	Canvas Training Virtual	\$4,000.00
NCB	10/14/2021	1073	Instructure Inc	100.266.395000.10	Adoption Remote	\$1,400.00
NCB	10/14/2021	1073	Instructure Inc	100.266.395000.10	Canvas Training Virtual Session	\$1,000.00
NCB	10/14/2021	1073	Instructure Inc	100.266.395000.10	Virtual Canvas Leadership	\$7,500.00
NCB	10/28/2021	1084	Frontline Technologies	880.213.395000.10	INVOICE 148371 ENRICH MEDICAID SERVICE FEE	\$106.71
NCB	10/28/2021	1084	Frontline Technologies	882.213.395000.10	INVOICE 148793 PSNI NURSING FOR FOLLOWING	\$29.28
NCB	10/14/2021	1073	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	10/21/2021	1078	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/07/2021	1066	Ridge Pest Control, LLC	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00	
NCB	10/07/2021	1066	Ridge Pest Control, LLC	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	10/07/2021	1066	Ridge Pest Control, LLC	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	10/07/2021	1066	Ridge Pest Control, LLC	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00	
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	600.256.670000.10	Food Service Sept 2021	\$9.00	
NCB	10/18/2021	1076	SC Department of Revenue & Taxation	600.256.670000.10	Variance	(\$0.01)	
NCB	10/14/2021	1073	Level Data Inc.	100.266.345000.10	Renewal	\$4,611.00	
NCB	10/21/2021	1080	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	(\$750.00)	
NCB	10/21/2021	1080	Vigiers Computer Services LLC	100.266.395000.10	Time Clocks and Network Drop	(\$2,300.00)	
NCB	10/20/2021	1077	Bandmans	724.271.660000.20	Youth Medal Red/White	(\$78.25)	
						Check Total:	\$455,284.84
242433	10/07/2021	1067	Employee Vendor	100.264.312000.10	SC Mentor Training - Virtual - 9/29-9/30	\$28.00	
						Check Total:	\$28.00
242434	10/07/2021	1067	Breakers Myrtle Beach Resort	397.224.332000.20	EdTech Conference lodging for Deborah	\$296.07	
						Check Total:	\$296.07
242435	10/07/2021	1067	Employee Vendor	100.223.332000.10	Travel reimbursement for conference in Greenville	\$150.08	
242435	10/07/2021	1067	Employee Vendor	100.223.332000.10	Parking fee	\$14.00	
242435	10/07/2021	1067	Employee Vendor	100.223.332000.10	Meals:9/22-D ,9/23-B&D	\$30.00	
						Check Total:	\$194.08
242436	10/07/2021	1067	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8	\$590.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$590.00
242437	10/07/2021	1067	Carolina Propane Gas Corp	100.254.470000.45	Propane for Sandy Run K8	\$1,531.19
242437	10/07/2021	1067	Carolina Propane Gas Corp	100.254.470000.50	Propane for Generator at SMK8	\$147.83
242437	10/07/2021	1067	Carolina Propane Gas Corp	100.254.470000.50	Propane for the Generator at SMK8 FY 2019-20	\$132.30
Check Total:						\$1,811.32
242438	10/07/2021	1067	District 7 Basketball Officials Assoc	151.271.640000.10	JV Basketball Booking Fee	\$100.00
242438	10/07/2021	1067	District 7 Basketball Officials Assoc	151.271.640000.10	MS Basketball Booking Fee	\$50.00
Check Total:						\$150.00
242439	10/07/2021	1067	District 7 Football Officials	151.271.640000.10	MS Football Booking Fee	\$75.00
Check Total:						\$75.00
242440	10/07/2021	1067	Flesher David	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$6,080.00
Check Total:						\$6,080.00
242441	10/07/2021	1067	GTM Sportwear	158.271.410000.10	Jackets	\$790.56
242441	10/07/2021	1067	GTM Sportwear	158.271.410000.10	Leggins	\$362.88
242441	10/07/2021	1067	GTM Sportwear	158.271.410000.10	Tank	\$142.56
Check Total:						\$1,296.00
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$572.84
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$42.45
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$20.80
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$38.44
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$162.91
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$112.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$162.91
242442	10/07/2021	1067	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies ie tape, Underwrap,,	\$23.30
Check Total:						\$1,136.38
242443	10/07/2021	1067	Orangeburg County School Dist	100.145.311000.10	REIMBURSEMENT FOR HOMEBOUND SERVICES	\$1,125.00
Check Total:						\$1,125.00
242444	10/07/2021	1067	Sandy Run Florist Farm and Garden	100.232.410000.10	Plant for Lucille Boneparte and Basket for David	\$156.60
242444	10/07/2021	1067	Sandy Run Florist Farm and Garden	100.264.410000.10	Dish Gardens for Teacher of the Year and plants for	\$298.08
Check Total:						\$454.68
242445	10/07/2021	1067	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$62.09
Check Total:						\$62.09
242446	10/07/2021	1067	Employee Vendor	746.271.660000.20	Items for Senior Day Presentors ie subs, table	\$141.92
Check Total:						\$141.92
242447	10/07/2021	1067	Taylor & Associates Law PC	100.264.319000.45	I-140 Approval Notice - Attorney Fee	\$500.00
Check Total:						\$500.00
242448	10/07/2021	1067	Teacher Direct	237.112.410000.45	16 color set chisel expo markers	\$21.94
242448	10/07/2021	1067	Teacher Direct	237.112.410000.45	Jumbo lapboard class pack	\$53.84
242448	10/07/2021	1067	Teacher Direct	237.112.410000.45	5th grade 180 days of spelling word study	\$19.30
Check Total:						\$95.08
242449	10/07/2021	1067	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$876.32
242449	10/07/2021	1067	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$800.84
242449	10/07/2021	1067	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,746.84

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
242449	10/07/2021	1067	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,691.36
Check Total:						\$5,115.36
242450	10/15/2021	1070	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242450	10/15/2021	1070	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242450	10/15/2021	1070	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242450	10/15/2021	1070	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242450	10/15/2021	1070	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242450	10/15/2021	1070	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242451	10/15/2021	1070	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242451	10/15/2021	1070	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242451	10/15/2021	1070	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242451	10/15/2021	1070	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242451	10/15/2021	1070	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242451	10/15/2021	1070	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242451	10/15/2021	1070	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242452	10/15/2021	1070	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242452	10/15/2021	1070	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242452	10/15/2021	1070	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242453	10/15/2021	1070	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242453	10/15/2021	1070	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242453	10/15/2021	1070	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242454	10/15/2021	1070	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242454	10/15/2021	1070	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242454	10/15/2021	1070	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242454	10/15/2021	1070	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242454	10/15/2021	1070	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242454	10/15/2021	1070	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,523.33
242455	10/15/2021	1070	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242455	10/15/2021	1070	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242455	10/15/2021	1070	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$733.08
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242456	10/15/2021	1070	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,111.61
242457	10/15/2021	1070	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
242458	10/15/2021	1070	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242459	10/15/2021	1070	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242459	10/15/2021	1070	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242460	10/15/2021	1070	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242461	10/15/2021	1070	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242461	10/15/2021	1070	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242461	10/15/2021	1070	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242462	10/15/2021	1070	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82
242462	10/15/2021	1070	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242462	10/15/2021	1070	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$534.01
242463	10/15/2021	1070	Legal Shield	100.000.004020.00	Accounts Payable	\$78.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242463	10/15/2021	1070	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
242463	10/15/2021	1070	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91
242463	10/15/2021	1070	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
242463	10/15/2021	1070	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$143.08
242464	10/15/2021	1070	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
242464	10/15/2021	1070	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
242464	10/15/2021	1070	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
242464	10/15/2021	1070	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$106.14
Check Total:						\$523.08
242465	10/15/2021	1070	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242466	10/15/2021	1070	National Life Group	100.000.004020.00	Accounts Payable	\$1,451.50
242466	10/15/2021	1070	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242466	10/15/2021	1070	National Life Group	203.000.004020.00	Accounts Payable	\$55.00
242466	10/15/2021	1070	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242466	10/15/2021	1070	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,694.00
242467	10/15/2021	1070	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242468	10/15/2021	1070	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242468	10/15/2021	1070	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242469	10/15/2021	1070	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242469	10/15/2021	1070	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242469	10/15/2021	1070	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242470	10/15/2021	1070	NTALife	100.000.004020.00	Accounts Payable	\$2,082.47
242470	10/15/2021	1070	NTALife	201.000.004020.00	Accounts Payable	\$155.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242470	10/15/2021	1070	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242470	10/15/2021	1070	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242470	10/15/2021	1070	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242470	10/15/2021	1070	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242470	10/15/2021	1070	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242470	10/15/2021	1070	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242470	10/15/2021	1070	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242470	10/15/2021	1070	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,164.80
242471	10/15/2021	1070	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242471	10/15/2021	1070	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242472	10/15/2021	1070	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
242472	10/15/2021	1070	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$75.00
242473	10/15/2021	1070	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$616.88
242473	10/15/2021	1070	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242473	10/15/2021	1070	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242473	10/15/2021	1070	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242473	10/15/2021	1070	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$756.88
242474	10/15/2021	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,304.17
242474	10/15/2021	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,828.11
242474	10/15/2021	1070	SC Retirement System	100.000.004540.00	Retirement Withheld	\$144,826.44
Check Total:						\$170,958.72
242475	10/15/2021	1070	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61
Check Total:						\$492.61
242476	10/15/2021	1070	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,198.73
Check Total:						\$1,198.73
242477	10/15/2021	1070	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$168.21
242478	10/15/2021	1070	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84
Check Total:						\$17.84
242479	10/15/2021	1070	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
242480	10/15/2021	1070	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,248.42
242481	10/15/2021	1070	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242482	10/15/2021	1070	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,220.25
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,227.40
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$762.45
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$7.49
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,470.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$162.41
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$87.40
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$124.82
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$637.89
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$68.10
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$96.51
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$472.55
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$540.56
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$176.86
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$366.19
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$21.97
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$148.16
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$23.62
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$10.01
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$362.96
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$177.79
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$51,904.66
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,188.66
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,893.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$104.32
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$2,830.16
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$315.42
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$141.28
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$256.32
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$734.34
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$158.78
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$172.18
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$892.26
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,201.16
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.78
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,594.68
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$36.58
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$197.38
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$250.28
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$318.52
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$687.62
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$226.64
242483	10/15/2021	1070	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$12,139.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$511.86
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$442.86
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$24.42
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$661.88
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$73.76
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.04
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$59.94
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$171.74
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$37.14
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$40.30
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$208.68
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$280.94
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.56
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$372.88
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$8.56
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$46.16
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$58.54
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$74.50
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242483	10/15/2021	1070	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
Check Total:						\$116,045.36
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,458.48
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$788.67
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$539.53
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.92
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$948.35
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.38
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$61.37
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$273.21
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$384.95
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$287.35
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	798.000.004020.00	Accounts Payable	\$11.33
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$70.65
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$112.28
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242484	10/15/2021	1070	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75
Check Total:						\$22,151.57
242485	10/15/2021	1070	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,110.39
242485	10/15/2021	1070	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$36.27
242485	10/15/2021	1070	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$124.73
242485	10/15/2021	1070	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242485	10/15/2021	1070	Washington National Insurance Company	225.000.004020.00	Accounts Payable	\$289.95
242485	10/15/2021	1070	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
242485	10/15/2021	1070	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$275.60
242485	10/15/2021	1070	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
242485	10/15/2021	1070	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,941.11
242486	10/15/2021	1070	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
242486	10/15/2021	1070	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
242487	10/14/2021	1022	Rock Hill Schools	100.114.372000.10	REIMBURSEMENT FOR PROVISO STUDENT FROM	\$3,555.00
Check Total:						\$3,555.00
242488	10/14/2021	1074	863 - Praxair Distribution Inc	100.254.410000.10	Oxygen Tank for the Maint. Shop	\$286.29
Check Total:						\$286.29
242489	10/14/2021	1074	Blanchard Equipment Company	100.254.410000.10	Head for weed eater	\$23.75
Check Total:						\$23.75
242490	10/14/2021	1074	Calhoun Times	100.232.350000.10	Board Meeting Notices for Sept. 2021 - July 2022	\$14.00
Check Total:						\$14.00
242491	10/14/2021	1074	CERRA - SC	100.264.332000.10	Registration fee for SC Teacher Forum / District	\$500.00
242491	10/14/2021	1074	CERRA - SC	397.224.332000.50	Fall Renewal Conference Registration for Susan	\$125.00
Check Total:						\$625.00
242492	10/14/2021	1074	Courtyard Myrtle Beach Broadway	100.266.332000.10	To attend EdTech Conf on 09/19-22/2021 for Mark	\$293.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242492	10/14/2021	1074	Courtyard Myrtle Beach Broadway	100.266.332000.10	To attend EdTech Conf on 09/19-22/2021 for Mary	\$425.61
242492	10/14/2021	1074	Courtyard Myrtle Beach Broadway	100.266.332000.20	To attend EdTech Conf on 09/19-22/2021 for Dirk	\$425.61
242492	10/14/2021	1074	Courtyard Myrtle Beach Broadway	100.266.332000.50	To attend EdTech Conf on 09/19-22/2021 for	\$425.61
Check Total:						\$1,570.27
242493	10/14/2021	1074	Dept of Administration	100.266.340000.10	Communication -	\$284.98
Check Total:						\$284.98
242494	10/14/2021	1074	Employee Vendor	100.233.332000.20	Travel	\$19.49
Check Total:						\$19.49
242495	10/14/2021	1074	EdTech Registration	100.266.332000.10	Registration for Ed Tech for Mary Currie fon	\$130.00
242495	10/14/2021	1074	EdTech Registration	100.266.332000.10	Registration for Ed Tech for Mark Parker on	\$130.00
242495	10/14/2021	1074	EdTech Registration	100.266.332000.20	Registration for Ed Tech for Dirk Franklin on	\$130.00
242495	10/14/2021	1074	EdTech Registration	100.266.332000.50	Registration for Ed Tech for Reginald Lambright fon	\$130.00
Check Total:						\$520.00
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Learning About Money Level 6-9	\$71.50
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Fraction Work Level 6-9	\$40.00
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Introduction to Graphing Level 6-9	\$55.00
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Measurement Curriculum Level 6-9	\$77.00
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Pre Algebra Work	\$33.00
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Upper Elementary Math Task Cards	\$106.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242496	10/14/2021	1074	ETC Montessori	237.118.410000.50	Coordinate Plane Pre Algebra	\$82.50
Check Total:						\$465.70
242497	10/14/2021	1074	Generation Genius	707.190.660000.45	Renewal subscription/educational	\$125.00
242497	10/14/2021	1074	Generation Genius	708.190.660000.45	Renewal Subscription/educational	\$125.00
Check Total:						\$250.00
242498	10/14/2021	1074	Employee Vendor	100.232.332000.10	Travel to post office in the PM and to all schools when	\$231.62
Check Total:						\$231.62
242499	10/14/2021	1074	Grubbs Furniture Company	203.254.410000.20	DO NOT MAIL PO -- REF INVOICE 9-23-21	\$583.15
Check Total:						\$583.15
242500	10/14/2021	1074	Halligan Mahoney & Williams	100.231.319000.10	Invoice 16195 Professional Services through Sept 30,	\$1,382.50
Check Total:						\$1,382.50
242501	10/14/2021	1074	Employee Vendor	100.264.332000.10	Travel to Greenville, SC for Personnal Fall Conference	\$237.44
Check Total:						\$237.44
242502	10/14/2021	1074	Little Rucks Small Engine Repair	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$622.08
Check Total:						\$622.08
242503	10/14/2021	1074	Raptor Technologies Inc	100.266.345000.10	Renewal	\$1,725.00
Check Total:						\$1,725.00
242504	10/14/2021	1074	SC Association of School Psychologists	203.214.332000.10	REGISTRATION FOR SHALANDA SHULER TO	\$200.00
Check Total:						\$200.00
242505	10/14/2021	1074	SC Early Childhood Association	341.224.332000.50	REGISTRATION FEE FOR: JAMARLA LEWIS -- TO	\$140.00
Check Total:						\$140.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242506	10/14/2021	1074	SC School Boards Insurance Trust	100.254.324000.10	2021 - 2022 Property & Casualty Insurance	\$70,361.00
						Check Total: \$70,361.00
242507	10/14/2021	1074	Scholastic Inc	753.271.660000.45	Please see attached Invoice for payment	\$3,753.88
						Check Total: \$3,753.88
242508	10/14/2021	1074	Servpro of Orangeburg	100.254.395000.10	Cleaning of a small flooding of the DO	\$1,250.67
						Check Total: \$1,250.67
242509	10/14/2021	1074	Employee Vendor	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$66.14
						Check Total: \$66.14
242510	10/14/2021	1074	SMS Sportsworld	724.271.660000.20	Plaques for Senior Night	\$89.88
242510	10/14/2021	1074	SMS Sportsworld	151.271.410000.10	Plaques	\$269.64
						Check Total: \$359.52
242511	10/14/2021	1074	Spires Heating and Air LLC	100.254.323000.10	Replacing 4 old HVAC pumps at the DO	\$1,150.00
						Check Total: \$1,150.00
242512	10/14/2021	1074	Swift Books	100.222.430000.50	"The Dot" Book	\$706.20
						Check Total: \$706.20
242513	10/14/2021	1074	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$17.28
						Check Total: \$17.28
242514	10/14/2021	1074	Teacher Synergy. LLC	710.190.660000.45	Please see Quote Attachment. Items listed on	\$170.99
						Check Total: \$170.99
242515	10/14/2021	1074	Town of St Matthews	100.254.321000.10	Water bill for the DO Oct 2021	\$130.01
242515	10/14/2021	1074	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$678.46
242515	10/14/2021	1074	Town of St Matthews	100.254.321000.50	Water bill for SMK8 Oct 2021	\$249.29
						Check Total: \$1,057.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242516	10/14/2021	1074	Wells Fargo	100.231.332000.10	Marriott - Charleston - Board	\$982.52	
242516	10/14/2021	1074	Wells Fargo	100.232.332000.10	SCSBA - Kennedy	\$60.00	
242516	10/14/2021	1074	Wells Fargo	100.232.332000.10	Marriott - Charleston - Wilson	\$245.47	
242516	10/14/2021	1074	Wells Fargo	100.264.410000.10	Substation II	\$26.42	
242516	10/14/2021	1074	Wells Fargo	100.266.345000.10	Remotepc - Technology Services	\$2,849.50	
242516	10/14/2021	1074	Wells Fargo	100.266.345000.10	US Domain Authority - Technology	\$289.00	
242516	10/14/2021	1074	Wells Fargo	600.256.395000.10	U Haul - Orangeburg	\$141.64	
242516	10/14/2021	1074	Wells Fargo	600.256.395000.10	U Haul - Orangeburg	\$163.67	
						Check Total:	\$4,758.22
242517	10/14/2021	1074	Wise Services / Richard Wise	100.255.395000.10	Repairs and Maintenance Services	\$500.00	
						Check Total:	\$500.00
242518	10/14/2021	1074	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$81.73	
						Check Total:	\$81.73
242519	10/21/2021	1079	Carsons Farm & Garden	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$77.67	
242519	10/21/2021	1079	Carsons Farm & Garden	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$14.03	
						Check Total:	\$91.70
242520	10/21/2021	1079	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$375.00	
						Check Total:	\$375.00
242521	10/21/2021	1079	Employee Vendor	798.273.660000.50	Jumbo Yard Sign - SMK-8	\$70.00	
						Check Total:	\$70.00
242522	10/21/2021	1079	Doctors Care SC, PA	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$99.00	
						Check Total:	\$99.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242523	10/21/2021	1079	Employee Vendor	100.000.004559.00	Replace direct deposit dated 10/15/21 Account closed	\$174.73	
						Check Total:	\$174.73
242524	10/21/2021	1079	Hilton Myrtle Beach Resort	100.252.332000.10	Hotel Reservation confirmation # 3200726433	\$259.84	
242524	10/21/2021	1079	Hilton Myrtle Beach Resort	100.252.332000.10	Resort Fee	\$22.40	
						Check Total:	\$282.24
242525	10/21/2021	1079	Miller Richard Gerald	882.213.323000.10	FY20-21 INVOICE DATED 6-11-21 CALIBRATION OF	\$230.00	
						Check Total:	\$230.00
242526	10/21/2021	1079	Orangeburg County School District	100.113.372000.10	Assocated with PO#220287 and check went to wrong	\$1,403.46	
						Check Total:	\$1,403.46
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Sharpie Permanent Markers	\$15.94	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Manila File Folders	\$10.78	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Jumbo Paper clips	\$0.95	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Red Tape	\$4.19	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Blue Tape	\$4.19	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Green Tape	\$4.19	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Large Vertical Chart	\$20.39	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Geometric solids	\$16.72	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Desktop Calculator	\$4.19	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Card stock assorted	\$9.05	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Medium binder clips	\$1.49	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Super Bright sentence strips	\$8.08	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	22oz Expo dry erase cleaner spray	\$9.70	
242527	10/21/2021	1079	Teacher Direct	237.113.410000.45	Dry Erase Markers 4ct	\$4.80	
						Check Total:	\$114.66
242528	10/21/2021	1079	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$172.63	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242528	10/21/2021	1079	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$418.43
Check Total:						\$591.06
242529	10/29/2021	1083	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242529	10/29/2021	1083	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242529	10/29/2021	1083	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242529	10/29/2021	1083	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242529	10/29/2021	1083	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242529	10/29/2021	1083	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242530	10/29/2021	1083	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$269.12
242530	10/29/2021	1083	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242530	10/29/2021	1083	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242530	10/29/2021	1083	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242530	10/29/2021	1083	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242530	10/29/2021	1083	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242530	10/29/2021	1083	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$408.52
242531	10/29/2021	1083	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242531	10/29/2021	1083	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242531	10/29/2021	1083	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242532	10/29/2021	1083	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242532	10/29/2021	1083	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242532	10/29/2021	1083	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242533	10/29/2021	1083	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,777.83
242533	10/29/2021	1083	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242533	10/29/2021	1083	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242533	10/29/2021	1083	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242533	10/29/2021	1083	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242533	10/29/2021	1083	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,523.33
242534	10/29/2021	1083	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242534	10/29/2021	1083	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242534	10/29/2021	1083	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$733.08
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$54.07
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$38.12
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	225.000.004020.00	Accounts Payable	\$142.41
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	341.000.004020.00	Accounts Payable	\$37.79
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	928.000.004020.00	Accounts Payable	\$46.27
242535	10/29/2021	1083	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$1,111.61
242536	10/29/2021	1083	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242537	10/29/2021	1083	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242537	10/29/2021	1083	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242538	10/29/2021	1083	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242539	10/29/2021	1083	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242539	10/29/2021	1083	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242539	10/29/2021	1083	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242540	10/29/2021	1083	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$513.82
242540	10/29/2021	1083	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242540	10/29/2021	1083	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$534.01
242541	10/29/2021	1083	Legal Shield	100.000.004020.00	Accounts Payable	\$78.29
242541	10/29/2021	1083	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
242541	10/29/2021	1083	Legal Shield	225.000.004020.00	Accounts Payable	\$30.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242541	10/29/2021	1083	Legal Shield	341.000.004020.00	Accounts Payable	\$12.95
242541	10/29/2021	1083	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$143.08
242542	10/29/2021	1083	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$307.58
242542	10/29/2021	1083	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$70.89
242542	10/29/2021	1083	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$38.47
242542	10/29/2021	1083	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$106.14
Check Total:						\$523.08
242543	10/29/2021	1083	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242544	10/29/2021	1083	National Life Group	100.000.004020.00	Accounts Payable	\$1,588.50
242544	10/29/2021	1083	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
242544	10/29/2021	1083	National Life Group	203.000.004020.00	Accounts Payable	\$55.00
242544	10/29/2021	1083	National Life Group	225.000.004020.00	Accounts Payable	\$62.50
242544	10/29/2021	1083	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,831.00
242545	10/29/2021	1083	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242546	10/29/2021	1083	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242546	10/29/2021	1083	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242547	10/29/2021	1083	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242547	10/29/2021	1083	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242547	10/29/2021	1083	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242548	10/29/2021	1083	NTALife	100.000.004020.00	Accounts Payable	\$2,082.47
242548	10/29/2021	1083	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242548	10/29/2021	1083	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242548	10/29/2021	1083	NTALife	225.000.004020.00	Accounts Payable	\$355.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242548	10/29/2021	1083	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242548	10/29/2021	1083	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242548	10/29/2021	1083	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242548	10/29/2021	1083	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242548	10/29/2021	1083	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242548	10/29/2021	1083	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,164.80
242549	10/29/2021	1083	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242549	10/29/2021	1083	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242550	10/29/2021	1083	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
242550	10/29/2021	1083	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$75.00
242551	10/29/2021	1083	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$516.88
242551	10/29/2021	1083	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242551	10/29/2021	1083	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242551	10/29/2021	1083	SC Department of Revenue	341.000.004020.00	Accounts Payable	\$15.00
242551	10/29/2021	1083	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$656.88
242552	10/29/2021	1083	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,806.74
242552	10/29/2021	1083	SC Retirement System	100.000.004540.00	Retirement Withheld	\$147,544.12
242552	10/29/2021	1083	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,679.96
Check Total:						\$174,030.82
242553	10/29/2021	1083	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61
Check Total:						\$492.61
242554	10/29/2021	1083	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:						\$1,181.93
242555	10/29/2021	1083	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242556	10/29/2021	1083	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$17.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$17.84
242557	10/29/2021	1083	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63	
						Check Total:	\$365.63
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
242558	10/29/2021	1083	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,248.42
242559	10/29/2021	1083	Valic	100.000.004540.00	Retirement Withheld	\$287.51	
						Check Total:	\$287.51
242560	10/29/2021	1083	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24	
						Check Total:	\$371.24
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$28,330.67	
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,233.94	
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$796.91	
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$13.53	
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,639.45	
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$208.77	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$162.41
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$87.40
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$124.82
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$637.89
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$68.10
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$100.93
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$477.81
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$539.27
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$176.86
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$361.87
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$148.16
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$10.22
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$10.01
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$362.96
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$177.79
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$52,730.26
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,189.08
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,969.74
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$105.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$2,892.60
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$338.30
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$315.42
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$141.28
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$256.32
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$734.34
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$158.78
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$172.34
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$916.72
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$1,173.66
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$254.78
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,576.32
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$197.38
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$160.02
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$318.52
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$687.62
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$226.64
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,332.22
242561	10/29/2021	1083	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$511.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$460.72
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$24.58
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$676.48
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$79.08
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$33.04
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$59.94
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$171.74
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$37.14
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$40.34
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$214.38
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$274.50
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$59.56
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$368.60
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$46.16
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$37.40
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$74.50
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$160.82
242561	10/29/2021	1083	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$53.00

Check Total: \$118,974.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,871.73
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$791.90
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$541.43
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$22.52
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$1,018.86
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$122.57
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.96
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.38
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$91.29
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.11
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$45.98
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$62.51
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$281.65
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	341.000.004020.00	Accounts Payable	\$379.53
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	397.000.004020.00	Accounts Payable	\$118.77
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$280.02
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$84.09
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$61.08
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$112.28
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$283.15
242562	10/29/2021	1083	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$85.75
Check Total:						\$22,741.56
242563	10/29/2021	1083	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,143.09
242563	10/29/2021	1083	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$36.27
242563	10/29/2021	1083	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$124.73
242563	10/29/2021	1083	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
242563	10/29/2021	1083	Washington National Insurance Company	225.000.004020.00	Accounts Payable	\$289.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242563	10/29/2021	1083	Washington National Insurance Company	341.000.004020.00	Accounts Payable	\$21.55
242563	10/29/2021	1083	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$275.60
242563	10/29/2021	1083	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$24.70
242563	10/29/2021	1083	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$2,973.81
242564	10/29/2021	1083	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$67.96
242564	10/29/2021	1083	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$70.14
242565	10/28/2021	1085	Employee Vendor	724.271.660000.20	Drill Writing for Band	\$90.00
Check Total:						\$90.00
242566	10/28/2021	1085	Bonnette Angela	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,209.60
Check Total:						\$1,209.60
242567	10/28/2021	1085	Calhoun County	152.271.395000.10	Other Professional and Technical Services	\$1,260.00
Check Total:						\$1,260.00
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$55.70
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	Lumber -2x4x12	\$74.45
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	Lumber-2x4x8	\$37.98
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	Lumber 2x6x8	\$21.47
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	3/8 x 4 Lag Bolts	\$24.28
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	3/8 x 5-1/2 Carriage Bolt	\$4.10
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	3.8 x 6 Carriage bolt	\$9.71
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	1/2 Washer	\$13.22
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	Nuts	\$8.63
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	1-1/2 Decking Screws 2lb	\$13.60
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	Square Drill Bit	\$7.45
242568	10/28/2021	1085	Calhoun Supply Company	100.114.410000.20	25ft Rope	\$14.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.67
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.67
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.67
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$7.18
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$7.18
242568	10/28/2021	1085	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$7.18
Check Total:						\$386.15
242569	10/28/2021	1085	Employee Vendor	203.213.332000.10	REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$127.01
242569	10/28/2021	1085	Employee Vendor	203.213.332000.10	REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$18.14
Check Total:						\$145.15
242570	10/28/2021	1085	Dept of Administration	100.266.340000.10	Communication -	\$284.98
Check Total:						\$284.98
242571	10/28/2021	1085	Employee Vendor	100.114.410000.20	Certified Letter to Parent	\$7.58
Check Total:						\$7.58
242572	10/28/2021	1085	Embassy Suites Myrtle Beach	329.223.332000.10	Conference lodging for Cinthia	\$296.30
Check Total:						\$296.30
242573	10/28/2021	1085	Faust Angela	100.255.331000.10	Contracted transportation for John Faust for the	\$574.56
Check Total:						\$574.56
242574	10/28/2021	1085	Employee Vendor	100.221.332000.10	Travel reimbursement for Conference in Hilton Head	\$147.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$147.84
242575	10/28/2021	1085	Hamlin Carlos	779.273.660000.20	Yearbook Picture	\$175.00
					Check Total:	\$175.00
242576	10/28/2021	1085	Hampton Felesha	100.255.331000.10	Contracted transportation for Qaymon Hampton for	\$1,469.44
					Check Total:	\$1,469.44
242577	10/28/2021	1085	Hart Bryant Quinn	152.271.395000.10	Football Game Announcer on 10/18	\$75.00
					Check Total:	\$75.00
242578	10/28/2021	1085	Employee Vendor	397.233.332000.50	School Leadership Institute on September 14, 2021 in	\$52.30
					Check Total:	\$52.30
242579	10/28/2021	1085	Miller Sharon	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,397.76
					Check Total:	\$1,397.76
242580	10/28/2021	1085	Sandy Run Florist Farm and Garden	100.264.410000.10	Fruit and Goodie Basket for District Teacher of the Year	\$64.80
					Check Total:	\$64.80
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004551.00	November Health Employer	\$136,598.30
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004551.00	November Health Employee	\$34,510.36
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004552.00	November Dental Plus	\$5,982.96
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004553.00	November Dental Employer	\$3,221.72
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004553.00	November Dental Employee	\$1,497.28
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004554.00	November Optional Life	\$5,729.56
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004555.00	November Supplemental Long Term Disability	\$1,331.96
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004556.00	November Dependent Life / Spouse	\$576.76
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004556.00	November Dependent Life / Child	\$115.92
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004558.00	November Vision Care	\$1,681.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242581	10/28/2021	1085	SC Budget & Control Board	100.000.004560.00	November Tobacco User Surcharge	\$480.00
						Check Total: \$191,726.22
242582	10/28/2021	1085	SCABSE	329.223.332000.10	SCABSE Winter Conference Registration for Cinthia	\$200.00
						Check Total: \$200.00
242584	10/28/2021	1085	Scholastic Inc	753.271.660000.50	Book Fair at SMK-8 Oct.	\$2,803.05
						Check Total: \$2,803.05
242585	10/28/2021	1085	Spires Heating and Air LLC	100.254.323000.10	Replacement of 6 condensate pumps and	\$1,650.00
						Check Total: \$1,650.00
242586	10/28/2021	1085	Technology Center	328.115.410000.20	Fantasia Floyd	\$200.00
242586	10/28/2021	1085	Technology Center	328.115.410000.20	Evyn Smith	\$200.00
						Check Total: \$400.00
242587	10/28/2021	1085	Williams Heather	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$1,326.08
						Check Total: \$1,326.08
						Bank Total: \$1,448,909.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$996,443.34			
151			\$1,631.02			
152			\$1,763.41			
154			\$749.46			
158			\$1,296.00			
159			\$349.00			
163			\$352.73			
201			\$10,598.35			
202			\$949.86			
203			\$30,318.18			
205			\$441.38			
211			\$5.27			
218			\$279,801.00			
225			\$36,429.43			
237			\$1,749.47			
267			\$1,332.86			
273			\$831.12			
280			\$1,064.74			
290			\$3,795.32			
298			\$620.00			
328			\$400.00			
329			\$683.53			
332			\$746.48			
338			\$3,777.26			
341			\$5,298.47			
397			\$1,693.31			
600			\$46,767.50			
705			\$709.77			
706			\$128.92			
707			\$568.15			
708			\$478.51			

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
710						\$170.99
711						\$27.78
714						\$90.60
715						\$84.00
724						\$450.49
746						\$187.75
753						\$6,556.93
779						\$175.00
798						\$148.44
810						\$515.98
880						\$1,058.29
882						\$931.09
928						\$1,295.38
935						\$4,190.64
936						\$1,252.66
Fund Totals:						\$1,448,909.86

End of Report

Disbursements Grand Total: \$1,448,909.86