

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	07/16/2020	1005	Tyler Technologies Inc	100.000.004020.00	Implementation	\$210.00
NCB	07/23/2020	1007	Orangeburg Calhoun Technical College	100.114.420000.20	Spring Semester 2020 Early College	\$11,407.57
NCB	07/30/2020	1012	Orangeburg Calhoun Technical College	100.114.420000.20	Bookstore Charges & Test Fees	\$95.00
NCB	07/30/2020	1012	Dominion Energy	100.254.470000.10	Electric bill for the DO	\$2,010.03
NCB	07/30/2020	1012	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$10,333.08
NCB	07/30/2020	1012	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$7,046.84
NCB	07/23/2020	1007	Employee Vendor	100.231.332000.10	June 18, 2020 Deliver Board Packets	\$1.33
NCB	07/23/2020	1007	Employee Vendor	100.231.332000.10	June 22, 2020 Board Meeting DO	\$17.38
NCB	07/23/2020	1007	Employee Vendor	100.231.332000.10	July 2, 2020 Deliver Board Packets	\$1.33
NCB	07/23/2020	1007	Employee Vendor	100.231.332000.10	July 7, 2020 Board Meeting DO	\$17.38
NCB	07/23/2020	1007	Employee Vendor	100.231.332000.10	July 20, 2020 Board Meeting	\$17.38
NCB	07/16/2020	1005	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2020	\$85.00
NCB	07/16/2020	1005	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2020	\$530.00
NCB	07/16/2020	1005	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00
NCB	07/16/2020	1005	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2020	\$720.00

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NCB	07/16/2020	1005	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$3.62
NCB	07/30/2020	1012	Home Builders Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$24.61
NCB	07/30/2020	1012	Home Builders Supply	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$24.61
NCB	07/30/2020	1012	Home Builders Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$24.61
NCB	07/30/2020	1012	Segra	100.254.340000.10	DO Phone Bill	\$517.05
NCB	07/30/2020	1012	Segra	100.254.340000.20	CCHS Phone bill	\$869.63
NCB	07/30/2020	1012	Segra	100.254.340000.45	SRK8 Phone Bill	\$804.24
NCB	07/30/2020	1012	Segra	100.254.340000.50	SMK8 Phone Bill	\$821.18
NCB	07/23/2020	1007	Segra	100.254.340000.10	Fax, Fire and Security	\$290.12
NCB	07/23/2020	1007	Segra	100.254.340000.20	Fax, Fire and Security	\$290.12
NCB	07/23/2020	1007	Segra	100.254.340000.45	fax, fire and security	\$290.16
NCB	07/23/2020	1007	Segra	100.254.340000.50	fax, fire and security	\$296.50
NCB	07/16/2020	1005	Unifirst Corporation	600.256.325000.45	SANDY RUN INVOICE # 2161380640	\$82.78
NCB	07/16/2020	1005	Unifirst Corporation	600.256.325000.45	SANDY RUN INVOICE # 2161382207	\$82.78
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$198.49
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.78
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46

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NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.78
NCB	07/30/2020	1012	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$122.46
NCB	07/30/2020	1012	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$82.78
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.10	Repairs and Maintenance Services	\$1,918.64
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.20	Repairs and Maintenance Services	\$1,918.64
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.45	Repairs and Maintenance Services	\$1,918.64
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.50	Repairs and Maintenance Services	\$1,918.64
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$84.51
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$124.66
NCB	07/30/2020	1012	Unifirst Corporation	600.256.325000.50	Balance Due on Invoice Dated May 26, 2020	\$3.00
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	FY 2019-20 Uniforms, mop rentals	\$169.42
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	FY 2019-20 Uniforms, mop rentals	\$90.86
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	FY 2019-20 Uniforms, mop rentals	\$134.01
NCB	07/16/2020	1005	Unifirst Corporation	600.256.325000.50	MATTHEWS INVOICE # 2982761455	\$95.82

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NCB	07/16/2020	1005	Unifirst Corporation	600.256.325000.20	CCHS INVOICE #	\$111.81
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$178.86
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$73.17
NCB	07/16/2020	1005	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$141.49
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$111.81
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	07/16/2020	1005	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	07/16/2020	1005	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$691.60
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2020	1007	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	07/23/2020	1007	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	07/23/2020	1007	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	07/30/2020	1012	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$157.62
NCB	07/30/2020	1012	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2020 to June 30, 2021 uniform	\$61.74
NCB	07/30/2020	1012	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021. Soap	\$22.77
NCB	07/30/2020	1012	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2020 to June 30, 2021. Uniforms	\$124.66
NCB	07/30/2020	1012	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$95.82
NCB	07/30/2020	1012	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$100.69
NCB	07/30/2020	1012	Achieve 3000	100.149.445000.20	Online Software	\$18,770.78
NCB	07/30/2020	1012	Achieve 3000	100.149.445000.45	Online Software	\$18,770.77
NCB	07/30/2020	1012	Achieve 3000	100.149.445000.50	Online Software	\$18,770.77
NCB	07/23/2020	1007	USA Testprep Inc	100.149.445000.20	Online Software	\$1,783.23
NCB	07/16/2020	1005	SupplyWorks	100.254.410000.50	FY 2019-2020 Hose for floor machine.	\$142.84
NCB	07/30/2020	1012	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$4,763.64
NCB	07/16/2020	1005	WEX Bank	100.232.410000.10	Ancillary fee	\$11.00

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NCB	07/16/2020	1005	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for June	\$69.23
NCB	07/16/2020	1005	WEX Bank	100.254.410000.10	Ancillary fee	\$11.00
NCB	07/16/2020	1005	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for June 2020	\$334.50
NCB	07/16/2020	1005	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for June 2020	\$0.00
NCB	07/16/2020	1005	WEX Bank	100.255.410000.10	Ancillary fee	\$11.00
NCB	07/16/2020	1005	WEX Bank	100.266.410000.10	Ancillary fee	\$11.00
NCB	07/16/2020	1005	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for June 2020	\$0.00
NCB	07/16/2020	1005	Ontario Investments, Inc	100.232.325000.10	FY 2020 – 2021 (July 1 2020 – June 30 2021)	\$126.49
NCB	07/23/2020	1007	NCS Pearson Inc	100.149.445000.45	Online Software	\$4,143.75
NCB	07/23/2020	1007	NCS Pearson Inc	100.149.445000.50	Online Software	\$4,143.75
NCB	07/23/2020	1007	Trane Comfort Solutions	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$236.89
NCB	07/16/2020	1005	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$589.00
NCB	07/16/2020	1005	Tyco Fire and Security Management Inc	100.254.323000.50	Blanket PO for July 1, 2020 to June 30, 2021 for	\$726.00
NCB	07/16/2020	1005	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$250.88
NCB	07/16/2020	1005	Tyco Fire and Security Management Inc	100.254.323000.10	Blanket PO for July 1, 2020 to June 30, 2021 for	\$501.76
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$661.60
NCB	07/23/2020	1007	Tyco Fire and Security Management Inc	100.254.323000.20	Blanket PO for July 1, 2020 to June 30, 2021 for	\$313.60
NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.20	Online Software	\$8,205.76

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NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.20	Software Renewal	\$810.00
NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.45	Online Software	\$8,205.76
NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.45	Software Renewal	\$810.00
NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.50	Software Renewal	\$810.00
NCB	07/16/2020	1005	Renaissance Learning Inc	100.149.445000.50	Online Software	\$8,205.76
NCB	07/23/2020	1007	Frontline Technologies	100.264.445000.10	Absence & Substitute Management	\$11,960.00
NCB	07/30/2020	1012	Frontline Technologies	100.264.445000.10	Applicant Tracking - 7/23/21 - 7/22/2021	\$4,932.88
NCB	07/23/2020	1007	Frontline Technologies	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$1,946.20
NCB	07/23/2020	1007	Ridge Pest Control, LLC	100.254.323000.10	Pest Control FY 2019-2020	\$85.00
NCB	07/23/2020	1007	Ridge Pest Control, LLC	100.254.323000.20	Pest Control FY 2019-2020	\$85.00
NCB	07/23/2020	1007	Ridge Pest Control, LLC	100.254.323000.45	Pest Control FY 2019-2020	\$85.00
NCB	07/23/2020	1007	Ridge Pest Control, LLC	100.254.323000.50	Pest Control FY 2019-2020	\$85.00
NCB	07/30/2020	1012	Proforma Green Marketing	299.000.004020.00	Metropolitan Computer Backpack.(Item color-Gray,	\$3,171.10
NCB	07/30/2020	1012	Proforma Green Marketing	299.000.004020.00	Set Up Fee	\$55.00
NCB	07/30/2020	1012	Proforma Green Marketing	299.000.004020.00	Windsor Reflections Zippered Padfolio	\$1,842.70
NCB	07/30/2020	1012	Proforma Green Marketing	299.000.004020.00	Set Up Fee	\$81.63
NCB	07/30/2020	1012	IXL Learning	100.149.445000.45	Online Software	\$6,750.00
NCB	07/30/2020	1012	IXL Learning	100.149.445000.50	Online Software	\$6,750.00
NCB	07/23/2020	1007	Johnstone Supply	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$962.43
NCB	07/30/2020	1012	Johnstone Supply	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021 items can	\$96.70
Check Total:						\$194,869.30
240010	07/15/2020	1002	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$36.75
Check Total:						\$36.75

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240011	07/15/2020	1002	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$250.51	
240011	07/15/2020	1002	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70	
						Check Total:	\$255.21
240012	07/15/2020	1002	American Heritage Life	100.000.004020.00	Accounts Payable	\$84.71	
						Check Total:	\$84.71
240013	07/15/2020	1002	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,563.33	
						Check Total:	\$1,563.33
240014	07/15/2020	1002	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$28.46	
						Check Total:	\$28.46
240015	07/15/2020	1002	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$163.35	
240015	07/15/2020	1002	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$4.98	
						Check Total:	\$168.33
240016	07/15/2020	1002	ING ReliaStar	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
240017	07/15/2020	1002	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00	
240017	07/15/2020	1002	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$10.00	
						Check Total:	\$150.00
240018	07/15/2020	1002	Ivy Funds	100.000.004020.00	Accounts Payable	\$152.50	
						Check Total:	\$152.50
240019	07/15/2020	1002	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$443.03	
						Check Total:	\$443.03
240020	07/15/2020	1002	Legal Shield	100.000.004020.00	Accounts Payable	\$7.98	
						Check Total:	\$7.98
240021	07/15/2020	1002	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$295.98	
						Check Total:	\$295.98
240022	07/15/2020	1002	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$351.45	
						Check Total:	\$351.45
240023	07/15/2020	1002	National Life Group	100.000.004020.00	Accounts Payable	\$455.00	
						Check Total:	\$455.00
240024	07/15/2020	1002	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
240025	07/15/2020	1002	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$12.50	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$12.50
240026	07/15/2020	1002	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$36.08	
						Check Total:	\$36.08
240027	07/15/2020	1002	NTALife	100.000.004020.00	Accounts Payable	\$456.86	
240027	07/15/2020	1002	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
240027	07/15/2020	1002	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
						Check Total:	\$479.06
240028	07/15/2020	1002	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$136.88	
						Check Total:	\$136.88
240029	07/15/2020	1002	SC Retirement System	100.000.004540.00	Retirement Withheld	\$33,649.40	
240029	07/15/2020	1002	SC Retirement System	100.000.004540.00	Retirement Withheld	\$7,388.25	
240029	07/15/2020	1002	SC Retirement System	100.000.004540.00	Retirement Withheld	\$905.10	
						Check Total:	\$41,942.75
240030	07/15/2020	1002	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$122.85	
						Check Total:	\$122.85
240031	07/15/2020	1002	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$10.76	
						Check Total:	\$10.76
240032	07/15/2020	1002	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80	
						Check Total:	\$352.80
240033	07/15/2020	1002	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$305.35	
						Check Total:	\$305.35
240034	07/15/2020	1002	Valic	100.000.004540.00	Retirement Withheld	\$49.56	
						Check Total:	\$49.56
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$13,819.00	
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$42.92	
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$400.68	
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54	
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$262.02	

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2020 - 07/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$514.08
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	969.000.004020.00	Accounts Payable	\$781.20
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$7,523.19
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$46.40
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$238.26
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$557.79
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$5.91
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$530.88
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	969.000.004020.00	Accounts Payable	\$299.95
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$3,231.84
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$10.04
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$93.70
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$61.28
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$120.22
240035	07/15/2020	1002	Wachovia Bank of SC FED & FICA	969.000.004020.00	Accounts Payable	\$182.70
<b>Check Total:</b>						<b>\$29,542.02</b>
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$4,730.10
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$18.64
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$146.22
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$47.21

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2020 - 07/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$225.35	
240036	07/15/2020	1002	Wachovia Bank of SC SC W/H	969.000.004020.00	Accounts Payable	\$273.07	
						Check Total:	\$5,746.43
240037	07/15/2020	1002	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$673.36	
240037	07/15/2020	1002	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$0.65	
						Check Total:	\$674.01
240038	07/13/2020	1003	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8	\$531.00	
						Check Total:	\$531.00
240039	07/14/2020	1004	Town of St Matthews	100.254.321000.10	water bill for DO	\$118.58	
240039	07/14/2020	1004	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$762.77	
240039	07/14/2020	1004	Town of St Matthews	100.254.321000.50	water bill for SMK8	\$216.65	
						Check Total:	\$1,098.00
240040	07/16/2020	1006	4imprint Inc	298.113.410000.45	Set up Fee	\$21.62	
240040	07/16/2020	1006	4imprint Inc	298.113.410000.45	Reusable Cotton Face Mask (Black with White Print)Item	\$308.91	
240040	07/16/2020	1006	4imprint Inc	298.113.410000.50	Reusable Cotton Face Mask (Black with White Print)Item	\$308.90	
240040	07/16/2020	1006	4imprint Inc	298.113.410000.50	Set up Fee	\$21.63	
						Check Total:	\$661.06
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - LED Light	\$264.22	
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment -Microphone	\$243.67	
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - Panasonic H-X1000 4K	\$2,329.16	
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - HDMI Capture	\$452.20	
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - Tripod	\$485.94	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - SD Card	\$291.58
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - Leg Mounts	\$92.61
240041	07/16/2020	1006	Amazon	100.000.004020.00	Video Streaming Equipment - Matrox Monarch HDX	\$1,315.62
240041	07/16/2020	1006	Amazon	880.000.004020.00	MIDLEE SENSORY PATH DECALS FOR FLOOR & WALL	\$183.59
240041	07/16/2020	1006	Amazon	100.000.004020.00	Blackmagic Design - Video Streaming	\$1,057.81
Check Total:						\$6,716.40
240042	07/16/2020	1006	Employee Vendor	721.271.660000.20	Associated with PO#201716. Check was lost	\$237.36
Check Total:						\$237.36
240043	07/16/2020	1006	Gann Office Suppliers	851.000.004020.00	CRA103019 - Step Ladder	\$2,099.48
240043	07/16/2020	1006	Gann Office Suppliers	851.000.004020.00	CRA103019 - Step Ladder	\$2,099.48
240043	07/16/2020	1006	Gann Office Suppliers	851.000.004020.00	CRA103019 - Step Ladder	\$2,099.47
Check Total:						\$6,298.43
240044	07/16/2020	1006	Oticon, Inc.	880.125.410000.20	WARRANTY FOR 12 MONTH FOR 122249 AMIGO T31	\$160.00
Check Total:						\$160.00
240045	07/16/2020	1006	Pitney Bowes Reserve Account	100.252.410000.10	Postage for stamp machine reserve account	\$7,000.00
Check Total:						\$7,000.00
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004551.00	Advance Billing- Health	\$137,227.68
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004553.00	Advance Billing - Dental	\$3,140.84
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004551.00	July Health Employer	\$137,227.68
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004551.00	July Health Employee	\$35,454.68
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004552.00	July Dental Plus	\$6,247.22
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004553.00	July Dental Employer	\$3,140.84
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004553.00	July Dental Employee	\$1,587.26

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004554.00	July Optional Life	\$5,737.18
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004555.00	July Supplemental Long Term Disability	\$1,340.84
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004556.00	July Dependent Life – Spouse	\$840.52
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004556.00	July Dependent Life – Child	\$117.18
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004558.00	July Vision Care	\$1,598.26
240046	07/16/2020	1006	SC Budget & Control Board	100.000.004560.00	July Tobacco User Surcharge	\$680.00
Check Total:						\$334,340.18
240048	07/16/2020	1006	SC School Boards Insurance Trust	100.254.324000.10	Property Insurance	\$66,902.00
Check Total:						\$66,902.00
240049	07/16/2020	1006	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$91.76
240049	07/16/2020	1006	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$183.52
Check Total:						\$275.28
240050	07/16/2020	1006	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.50	FY 2019–2020 Gas for Propane Machine	\$34.56
240050	07/16/2020	1006	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$17.28
Check Total:						\$51.84
240051	07/16/2020	1006	Windstream	100.254.340000.10	Fax for the DO	\$67.56
240051	07/16/2020	1006	Windstream	100.254.340000.10	Phone line for fax, fire and security.	\$184.29
240051	07/16/2020	1006	Windstream	100.254.340000.20	Phone line for fax fire and secuirty.	\$184.29
240051	07/16/2020	1006	Windstream	100.254.340000.50	Phone line for fax, fire and security.	\$184.29
Check Total:						\$620.43
240052	07/16/2020	1006	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$924.12
240052	07/16/2020	1006	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$406.47

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240052	07/16/2020	1006	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$839.82	
240052	07/16/2020	1006	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$3,882.48	
						Check Total:	\$6,052.89
240053	07/23/2020	1008	Calhoun County	716.190.660000.20	Security for Graduation on 6/6	\$390.00	
240053	07/23/2020	1008	Calhoun County	777.273.660000.20	Security for Graduation on 6/6	\$30.00	
						Check Total:	\$420.00
240054	07/23/2020	1008	Carsons Farm & Garden	100.254.410000.10	Lawnmower Blades. FY 2019-20	\$194.34	
240054	07/23/2020	1008	Carsons Farm & Garden	100.254.410000.10	Lawnmower Blades FY 2019-20	\$90.68	
						Check Total:	\$285.02
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	Lawn Mower Part	\$376.78	
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	Lawn Mower Parts	\$614.64	
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	lawn mower parts	\$133.01	
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	lawn mower parts	\$72.26	
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	lawn mower parts	\$76.74	
240055	07/23/2020	1008	John Deere Financial	100.254.410000.10	Lawn Mower Parts	\$20.32	
						Check Total:	\$1,293.75
240056	07/23/2020	1008	Jostens/Rhodes Graduation Services Inc	764.000.004020.00	Honor Cords	\$276.48	
						Check Total:	\$276.48
240057	07/23/2020	1008	National Association of Secondary	792.271.660000.20	National Honor Society 7/10/202-6/30/21	\$385.00	
						Check Total:	\$385.00
240058	07/23/2020	1008	Orangeburg County School District	100.115.311000.20	2nd Semester 2019/2020	\$113,522.75	
						Check Total:	\$113,522.75
240059	07/23/2020	1008	SC Athletic Coaches Association	151.271.640000.10	Membership Dues for Coaches	\$1,150.00	
240059	07/23/2020	1008	SC Athletic Coaches Association	151.271.640000.10	Auxiliary Dues	\$267.00	
						Check Total:	\$1,417.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240060	07/23/2020	1008	SC High School League	151.271.640000.10	Organization Membership Dues and Fees	\$2,245.00
240060	07/23/2020	1008	SC High School League	152.271.640000.10	Organization Membership Dues and Fees	\$75.00
240060	07/23/2020	1008	SC High School League	153.271.640000.10	Organization Membership Dues and Fees	\$37.50
240060	07/23/2020	1008	SC High School League	163.271.640000.10	Organization Membership Dues and Fees	\$37.50
Check Total:						\$2,395.00
240061	07/23/2020	1008	SC School Boards Insurance Trust	100.231.270000.10	1st Quarter 2020-2021 Workers' Compensation	\$38,800.00
Check Total:						\$38,800.00
240062	07/23/2020	1008	SCASA	100.232.640000.10	Per Invoice 9198 Membership Renewal for	\$895.00
240062	07/23/2020	1008	SCASA	100.232.640000.10	AASA Superintendent Membership thru 6/30/21	\$460.00
240062	07/23/2020	1008	SCASA	100.232.640000.10	Per Invoice M2021-5500 - Membership Group Plan for	\$2,808.00
Check Total:						\$4,163.00
240063	07/23/2020	1008	Shoes For Crews	851.000.004020.00	Slip Resistant Shoes	\$91.76
Check Total:						\$91.76
240064	07/23/2020	1008	Williams Amy J.	100.231.410000.10	Dinner plated for board meeting on July 7, 2020	\$195.00
Check Total:						\$195.00
240066	07/31/2020	1011	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$36.75
Check Total:						\$36.75
240067	07/31/2020	1011	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$250.51
240067	07/31/2020	1011	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
Check Total:						\$255.21
240068	07/31/2020	1011	American Heritage Life	100.000.004020.00	Accounts Payable	\$84.71
Check Total:						\$84.71

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240069	07/31/2020	1011	AXA Equitable	100.000.004020.00	Accounts Payable	\$1,563.33	
						Check Total:	\$1,563.33
240070	07/31/2020	1011	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$28.46	
						Check Total:	\$28.46
240071	07/31/2020	1011	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$163.35	
240071	07/31/2020	1011	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$4.98	
						Check Total:	\$168.33
240072	07/31/2020	1011	ING ReliaStar	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
240073	07/31/2020	1011	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00	
240073	07/31/2020	1011	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$10.00	
						Check Total:	\$150.00
240074	07/31/2020	1011	Ivy Funds	100.000.004020.00	Accounts Payable	\$152.50	
						Check Total:	\$152.50
240075	07/31/2020	1011	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$443.03	
						Check Total:	\$443.03
240076	07/31/2020	1011	Legal Shield	100.000.004020.00	Accounts Payable	\$7.98	
						Check Total:	\$7.98
240077	07/31/2020	1011	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$295.98	
						Check Total:	\$295.98
240078	07/31/2020	1011	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$351.45	
						Check Total:	\$351.45
240079	07/31/2020	1011	National Life Group	100.000.004020.00	Accounts Payable	\$455.00	
						Check Total:	\$455.00
240080	07/31/2020	1011	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
240081	07/31/2020	1011	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$12.50	
						Check Total:	\$12.50
240082	07/31/2020	1011	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$36.08	
						Check Total:	\$36.08
240083	07/31/2020	1011	NTALife	100.000.004020.00	Accounts Payable	\$456.86	
240083	07/31/2020	1011	NTALife	290.000.004020.00	Accounts Payable	\$20.58	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240083	07/31/2020	1011	NTALife	600.000.004020.00	Accounts Payable	\$1.62
Check Total:						\$479.06
240084	07/31/2020	1011	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$136.88
Check Total:						\$136.88
240085	07/31/2020	1011	SC Retirement System	100.000.004540.00	Retirement Withheld	\$845.59
240085	07/31/2020	1011	SC Retirement System	100.000.004540.00	Retirement Withheld	\$30,988.89
240085	07/31/2020	1011	SC Retirement System	100.000.004540.00	Retirement Withheld	\$7,357.44
Check Total:						\$39,191.92
240086	07/31/2020	1011	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$122.85
Check Total:						\$122.85
240087	07/31/2020	1011	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$10.76
Check Total:						\$10.76
240088	07/31/2020	1011	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$352.80
Check Total:						\$352.80
240089	07/31/2020	1011	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$305.35
Check Total:						\$305.35
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$7,406.40
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$46.40
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$238.26
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$557.79
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$5.91
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$13,961.48
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$42.92
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$400.68
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$664.54

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$5.58
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$262.02
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$3,265.20
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$10.04
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$93.70
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.42
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$1.30
240090	07/31/2020	1011	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$61.28
Check Total:						\$27,178.92
240091	07/31/2020	1011	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$4,833.05
240091	07/31/2020	1011	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$18.64
240091	07/31/2020	1011	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$146.22
240091	07/31/2020	1011	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$305.84
240091	07/31/2020	1011	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$47.21
Check Total:						\$5,350.96
240092	07/31/2020	1011	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$673.36
240092	07/31/2020	1011	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$0.65
Check Total:						\$674.01
240093	07/30/2020	1013	Bates Brokers Inc	100.271.324000.10	2020 - 2021 Interscholastic Athletics including football	\$29,800.00
Check Total:						\$29,800.00
240094	07/30/2020	1013	Blanchard Equipment Company	100.254.410000.10	Head Clipper for the DO	\$259.15
Check Total:						\$259.15
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.43

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.44
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$25.45
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$137.18
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$137.18
240095	07/30/2020	1013	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2020 to June 30, 2021. Items	\$137.18
Check Total:						\$487.86
240096	07/30/2020	1013	Cognia Inc	100.232.640000.10	Membership Fee for School District	\$1,200.00
240096	07/30/2020	1013	Cognia Inc	100.233.640000.20	Per Invoice 00129318 - Membership fee for CCHS	\$1,200.00
240096	07/30/2020	1013	Cognia Inc	100.233.640000.45	Membership Fee for SRS	\$1,200.00
240096	07/30/2020	1013	Cognia Inc	100.233.640000.50	Membership Fee for SMK8	\$1,200.00
Check Total:						\$4,800.00
240097	07/30/2020	1013	Control Management Inc	100.254.323000.10	Repairs and Maintenance Services	\$45,252.00
Check Total:						\$45,252.00
240098	07/30/2020	1013	Department of Homeland Security	252.264.319000.20	I-129 Filing Fee - B. Bala	\$460.00
Check Total:						\$460.00
240099	07/30/2020	1013	Department of Homeland Security	252.264.319000.20	I-129 Filing Fee - S. Nair	\$460.00
Check Total:						\$460.00
240100	07/30/2020	1013	Doctors Care SC, PA	341.224.395000.50	REF INVOICE 56610 REVISED -- FIT FOR DUTY PHYSICAL	\$109.00
Check Total:						\$109.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
240101	07/30/2020	1013	DSS Child Care Licensing	341.224.395000.50	CENTRAL REGISTRY CHECK FOR: TIANDRA HEYWARD	\$8.00	
						Check Total:	\$8.00
240102	07/30/2020	1013	Employee Vendor	747.271.660000.20	S Cubed Sight Singing	\$59.00	
						Check Total:	\$59.00
240103	07/30/2020	1013	Jobs for Americas Graduates	280.212.332000.20	Travel	\$400.00	
						Check Total:	\$400.00
240104	07/30/2020	1013	Pitney Bowes	100.252.325000.10	Quarterly Leasing charges for the check folding	\$445.70	
						Check Total:	\$445.70
240105	07/30/2020	1013	SC Retirement System	100.000.004559.00	To replace check that was returned thru positive pay	\$110,024.46	
						Check Total:	\$110,024.46
240106	07/30/2020	1013	Sumter School District	100.113.372000.10	Proviso Jacklyn Alley	\$448.26	
						Check Total:	\$448.26
240107	07/30/2020	1013	Employee Vendor	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00	
						Check Total:	\$40.00
240108	07/30/2020	1013	Yurkofsky David E	252.264.319000.20	Retainer Fee – PERM Petition – C. Campbell	\$2,500.00	
240108	07/30/2020	1013	Yurkofsky David E	252.264.319000.45	Retainer Fee – PERM Petition – P. Kamble	\$2,500.00	
240108	07/30/2020	1013	Yurkofsky David E	252.264.319000.45	Retainer Fee – H-1B Renewal – M. Vennapusa	\$1,195.00	
						Check Total:	\$6,195.00
						Bank Total:	\$1,149,682.96

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2020 - 07/31/2020

**Sort By:** Check

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$1,110,710.15
151						\$3,662.00
152						\$75.00
153						\$37.50
163						\$37.50
201						\$245.96
203						\$1,757.72
252						\$7,115.00
280						\$400.00
290						\$3,408.34
298						\$661.06
299						\$5,157.31
341						\$157.00
600						\$2,997.87
716						\$390.00
721						\$237.36
747						\$59.00
764						\$276.48
777						\$30.00
792						\$385.00
851						\$6,665.47
880						\$3,680.32
969						\$1,536.92
<b>Fund Totals:</b>						\$1,149,682.96

End of Report

Disbursements Grand Total: \$1,149,682.96