

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	06/02/2022	1212	Stericycle Inc	1011259990	100.254.395000.45	For Bio Waste Removal	\$33.68
NCB	06/15/2022	1221	R L Culler Refrigeration Co	00000212	600.256.323000.45	Repairs and Maintenance Services	\$3,269.64
NCB	06/29/2022	1243	US Foods	0019542	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$760.07
NCB	06/29/2022	1243	US Foods	0019543	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,284.16
NCB	06/29/2022	1243	US Foods	0019544	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$294.06
NCB	06/29/2022	1243	US Foods	0019545	600.256.460000.45	Sandy Run School600.256.460000.45,	\$482.02
NCB	06/29/2022	1243	US Foods	0019546	600.256.460000.45	Sandy Run School600.256.460000.45,	\$353.91
NCB	06/15/2022	1221	Charter Communications Holdings LLC	022222	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$34.35
NCB	06/15/2022	1221	Tyler Technologies Inc	025-375882	100.252.345000.10	Infinite Visions annual fees for timecard interface	\$42.08
NCB	06/15/2022	1221	Miller Sharon	031922 - 063022	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,310.40
NCB	06/29/2022	1243	Employee Vendor	032922	802.223.410000.10	Supplies, used to enhance the school wellness	\$28.38
NCB	06/15/2022	1221	Kimestry LLC	050322	237.112.311000.50	Instruction Services to SMK-8 - for February 2022	\$1,100.00
NCB	06/09/2022	1218	Dominion Energy	051322	100.254.470000.10	Electric bill June 2022	\$1,530.83
NCB	06/09/2022	1218	Dominion Energy	051322	100.254.470000.20	Electric bill for CCHS June 2022	\$8,660.56

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NCB	06/09/2022	1218	Dominion Energy	051322	100.254.470000.50	Electric bill for SMK8 June 2022	\$6,280.88
NCB	06/02/2022	1212	Employee Vendor	052422	753.271.660000.45	Library/Edmond Catering Service, end of year dinner	\$300.00
NCB	06/29/2022	1243	Employee Vendor	052422, 051122	600.256.332000.10	Travel	\$36.50
NCB	06/29/2022	1243	Employee Vendor	052422, 051122	600.256.410000.10	Reimbursement for retirement dinner for Kathy	\$91.79
NCB	06/02/2022	1212	Unifirst Corporation	053122 #972026	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$1,531.53
NCB	06/02/2022	1212	Unifirst Corporation	053122 #972026	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$517.17
NCB	06/02/2022	1212	Unifirst Corporation	053122 #972026	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$1,262.46
NCB	06/02/2022	1212	Unifirst Corporation	053122 CCHS	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$744.87
NCB	06/02/2022	1212	Unifirst Corporation	053122 DO	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$348.80
NCB	06/02/2022	1212	Unifirst Corporation	053122 DO	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$119.80
NCB	06/02/2022	1212	Unifirst Corporation	053122 SMK8	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$766.99
NCB	06/02/2022	1212	Unifirst Corporation	053122 SR	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$487.39
NCB	06/29/2022	1243	Dominion Energy	061522	100.254.470000.10	Energy bill Jun DO	\$2,154.41
NCB	06/29/2022	1243	Dominion Energy	061522	100.254.470000.20	Energy bill for CCHS	\$12,435.37
NCB	06/29/2022	1243	Dominion Energy	061522	100.254.470000.50	Energy bill for SMK8	\$9,641.01
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	06941372	100.233.410000.20	Use tax payment - Hardcover Notebook & Pen	\$55.53
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	06941372	100.233.410000.20	Use tax payment - Set Up Fee	\$4.40

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NCB	06/02/2022	1212	A3 Communications	100826	100.266.323000.10	Professional Services for Physical Security. Invoices	\$1,695.00
NCB	06/02/2022	1212	Stericycle Inc	1011259990	100.254.395000.45	For Bio Waste Removal	\$33.68
NCB	06/02/2022	1212	Stericycle Inc	1011406994	100.254.395000.45	For Bio Waste Removal	\$33.68
NCB	06/02/2022	1212	Stericycle Inc	1011480506	100.254.395000.45	For Bio Waste Removal	\$33.68
NCB	06/02/2022	1212	Stericycle Inc	1011622075	100.254.395000.45	For Bio Waste Removal	\$33.68
NCB	06/29/2022	1243	Cable & Connections	1031802	100.266.445000.10	24-2 Microphone Cable Black	\$56.33
NCB	06/29/2022	1243	Cable & Connections	1031802	100.266.445000.10	MISC Labor Charge	\$62.59
NCB	06/29/2022	1243	Cable & Connections	1031802	100.266.445000.10	1/4" Stereo Plug w/solder Terminals	\$37.55
NCB	06/29/2022	1243	Cable & Connections	1031802	100.266.445000.10	F Female to BNC PLUG Adapater	\$6.52
NCB	06/29/2022	1243	A3 Communications	103821	100.266.323000.10	Professional Services for Physical Security. Invoices	\$700.00
NCB	06/15/2022	1221	Palmetto Resource Group LLC	1185	600.256.395000.20	Other Professional and Technical Services	\$366.66
NCB	06/15/2022	1221	Palmetto Resource Group LLC	1185	600.256.395000.45	Other Professional and Technical Services	\$366.67
NCB	06/15/2022	1221	Palmetto Resource Group LLC	1185	600.256.395000.50	Other Professional and Technical Services	\$366.67
NCB	06/09/2022	1218	Amazon	11HQ-4K1Y-7N4Q	810.118.410000.50	Grading Calculator E-Z Grader	\$11.97
NCB	06/09/2022	1218	Trane Comfort Solutions	12288416	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$1,341.02
NCB	06/09/2022	1218	Trane Comfort Solutions	12296947	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$443.83
NCB	06/09/2022	1218	Trane Comfort Solutions	12338255	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$329.77

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NCB	06/29/2022	1243	BridgeTek Solutions LLC	12384	100.266.445000.10	Ruckus ZoneFlex R720 – Unleashed –wireless access	\$3,440.45
NCB	06/29/2022	1243	BridgeTek Solutions LLC	12384	100.266.445000.10	Ruckus Watchdog Advance Replacement, Unleashed	\$758.16
NCB	06/29/2022	1243	Burr and Forman LLP	1318608	100.252.319000.10	Legal services for general matters per invoice	\$556.00
NCB	06/15/2022	1221	Tri-County Sanitation and Recycling 1337		100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	06/15/2022	1221	Tri-County Sanitation and Recycling 1337		100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	06/15/2022	1221	Tri-County Sanitation and Recycling 1337		100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	06/15/2022	1221	Tri-County Sanitation and Recycling 1337		100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	06/09/2022	1218	Vision Institute of SC Inc	1377	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$350.00
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Pink Erasers Pack of 100 – Largee Size, Latex	\$25.12
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	School Smart Ruled Easel Pads, 27 x 31	\$76.70
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Hammermill White Cardstock 110 1b. –	\$16.03
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Energizer AA batteries & AAA batteries variety pack	\$70.13
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Printer Paper – 8.5 x 11 Paper Office 20 1b. – 15000	\$22.28
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Elmer's All Purpose School Glue stick – washable	\$21.10
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Tinconderoga #2 Pencils	\$38.93

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NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Omura Primary Journal Composition Notebook	\$113.27
NCB	06/09/2022	1218	Amazon	13CF-YW96-39KH	810.113.410000.50	Crayola 64 ct. Ultra Clean Washable Crayons	\$40.30
NCB	06/09/2022	1218	Amazon	13CF-YW96-MGMY	810.113.410000.50	Really Good Stuff Durable Magazine, Book, Folder, File	\$54.91
NCB	06/09/2022	1218	Amazon	13CF-YW96-MGMY	810.113.410000.50	Really Good Stuff Stackable Plastic Book	\$39.28
NCB	06/09/2022	1218	Amazon	13CF-YW96-MGMY	810.113.410000.50	Really Good Stuff Large Plastic Labeled Book	\$55.98
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	CCHS Destiny District Member Library License	\$935.14
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	CCHS Titlepeek Online Service Renewal-Desting	\$197.00
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	SRS District Member Library License Renewal	\$887.86
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	SRS TitlePeek online service Renewal-Destiny District	\$197.00
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	SMK8 Destiny District Member Library License	\$887.86
NCB	06/29/2022	1243	Follett School Solutions LLC	1470817	100.266.345000.10	SMK8 Titlepeek ONline Service Renewal- Destiny	\$197.00
NCB	06/15/2022	1221	Amazon	14TQ-M7PC-CGPF	810.112.410000.50	Sharpies - Black	\$33.05
NCB	06/02/2022	1212	Amazon	16V4-TK43-GFMJ	100.254.410000.50	Pump for pond at SMK8	\$874.79
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Bic Gel-ocity Quick Dry Retractable Gel Pen	\$32.46
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Naysku Stylus Pens for Touch	\$11.13
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Velcro Brand Heavy Duty Tape	\$19.63

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NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Dry Erase Clipboard & Pen Holder	\$47.49
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Elmer's All Purpose School Glue Stick	\$20.73
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Post-it Super Sticky Notes 3 x 3	\$22.61
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	X-Acto School Pro Electric Shapener	\$93.92
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	Active Stylus Pens for Touch	\$83.45
NCB	06/09/2022	1218	Amazon	1H6X-QF97-4HCY	810.118.410000.50	24 Pieces Basic Calculators for Students Small	\$48.70
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Hand2mind Rainbow Fraction Measuring Cups	\$15.28
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Gamenote Magnetic Small White Board Set	\$89.35
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Decoding Flashcards	\$25.86
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Junior Learning JL217 Comprehension Flashcards	\$12.93
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Junior Learning JL718 CVC Builders Activity Cards	\$10.57
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Junior Learning JL203 Phonics Flashcards	\$14.11
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Hand2mind Transparent Magnetic Chips Kit	\$19.94
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Didax Unifix Reading: Phonics Word-Building	\$12.88
NCB	06/09/2022	1218	Amazon	1H6X-QF97-6JHK	810.118.410000.50	Junior Learning JL178 CVC	\$17.41
NCB	06/15/2022	1221	Amazon	1HH6-M6WG-J3NW	757.273.660000.45	Supplies/state flag	\$37.15
NCB	06/15/2022	1221	Amazon	1HH6-M6WG-J3NW	757.273.660000.45	Supplies/American flag	\$26.43

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NCB	06/15/2022	1221	Amazon	1HH6-M6WG-J3NW	757.273.660000.45	Supplies/printer paper	\$57.49
NCB	06/15/2022	1221	Amazon	1KDP-V1RC-FQTR	937.113.410000.50	Visopronet Exercise Tent	\$370.96
NCB	06/09/2022	1218	Amazon	1PV9-331Q-RQ47	710.190.660000.50	Arteza Electric Pencil Sharpener	\$89.45
NCB	06/09/2022	1218	Amazon	1RQ-R9KR-K1TC	708.190.660000.50	Expo Low-Odor Dry Erase Markers Chisel Tip Assorted	\$59.19
NCB	06/02/2022	1212	Amazon	1T9Q-1DJJ-LQ3K	100.212.410000.50	Exact Index Cardstock, White 250 sheet	\$22.52
NCB	06/29/2022	1243	Amazon	1WP9-JXM9-C4R7	937.113.410000.50	Hisonic HS 120B Rechargeable and Portable	\$270.00
NCB	06/29/2022	1243	Amazon	1XJX-6KJ4-Y3FV	100.111.410000.50	Cardinal Economy 3 Ring Binders	\$35.50
NCB	06/29/2022	1243	Amazon	1XJX-6KJ4-Y3FV	707.190.660000.50	Dry Erase Lapboard (30 pack)	\$45.10
NCB	06/09/2022	1218	School Specialty LLC	208129694407	100.113.410000.50	Exact Index Cardstock Paper - White 250/Pack (40411)	\$230.90
NCB	06/09/2022	1218	School Specialty LLC	208129694407	100.113.410000.50	Domtar 110 lb. Card Stock - Ivory	\$115.45
NCB	06/29/2022	1243	School Specialty LLC	208130141946	937.113.410000.50	Pacon Junior Comp. 5x7 1/2 inches ruled sheet	\$927.00
NCB	06/29/2022	1243	Home Builders Supply	225607-1	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$17.65
NCB	06/29/2022	1243	Home Builders Supply	225607-1	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$17.66
NCB	06/29/2022	1243	Home Builders Supply	225607-1	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$17.66
NCB	06/29/2022	1243	Segra	2256397	100.254.340000.10	Communication -	\$494.00
NCB	06/29/2022	1243	Segra	2256397	100.254.340000.20	Communication -	\$844.32
NCB	06/29/2022	1243	Segra	2256397	100.254.340000.45	Communication -	\$826.18
NCB	06/29/2022	1243	Segra	2256397	100.254.340000.50	Communication -	\$820.00

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NCB	06/02/2022	1212	US Foods	2301560	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,652.50
NCB	06/02/2022	1212	US Foods	2301561	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$758.12
NCB	06/02/2022	1212	US Foods	2301562	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$683.74
NCB	06/02/2022	1212	US Foods	2301563	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,333.50
NCB	06/02/2022	1212	US Foods	2301564	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,010.79
NCB	06/02/2022	1212	US Foods	2301565	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,837.34
NCB	06/09/2022	1218	New Pig Corporation	23660266-00	851.254.410000.10	CAN121 - Type I Poly Safety Can	\$337.29
NCB	06/09/2022	1218	New Pig Corporation	23660267-00	851.254.410000.10	GRP48200-BK - PIG Grippy Adhesive-Backed Floor Mat	\$2,673.11
NCB	06/09/2022	1218	Williamson Printing Inc	26105	716.190.660000.20	1100 Class Tickets	\$187.25
NCB	06/09/2022	1218	Williamson Printing Inc	26105	716.190.660000.20	1000 Graduation Programs	\$1,712.00
NCB	06/15/2022	1221	US Foods	2665899	600.256.410000.20	Supplies	\$783.16
NCB	06/15/2022	1221	US Foods	2665899	600.256.410000.45	Supplies	\$783.17
NCB	06/15/2022	1221	US Foods	2665899	600.256.410000.50	Supplies	\$783.17
NCB	06/15/2022	1221	VRC Companies LLC	2667879	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	06/15/2022	1221	US Foods	2741700	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,520.52
NCB	06/15/2022	1221	US Foods	2741701	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$615.30
NCB	06/15/2022	1221	US Foods	2741702	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,743.17

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NCB	06/15/2022	1221	US Foods	2741703	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$835.36
NCB	06/09/2022	1218	eSpark Inc	3382	201.112.445000.50	Whole School License eSpark 2021-22 - Live	\$3,760.00
NCB	06/29/2022	1243	ProFleet of the Carolinas	43697	100.255.323000.10	annual inspections and servicing of district activity	\$618.55
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.254.410000.10	Slip Resistant Shoes - Custodian	\$59.21
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.254.410000.20	Slip Resistant Shoes - Custodians	\$355.24
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.254.410000.45	Slip Resistant Shoes - Custodians	\$236.83
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.254.410000.50	Slip Resistant Shoes - Custodian	\$236.83
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.254.410000.50	Slip Resistant Shoes - Custodian	\$88.82
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.255.410000.10	Slip Resistant Shoes - Bus Driver	\$82.90
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.255.410000.10	Slip Resistant Shoes - Bus Driver	\$177.64
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.255.410000.10	Slip Resistant Shoes - Bus Driver	\$53.29
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.255.410000.10	Slip Resistant Shoes - Bus Driver	\$1,539.37
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.256.410000.10	Slip Resistant Shoes - Food Service	\$59.21
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.256.410000.20	Slip Resistant Shoes - Food Service	\$296.04
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.256.410000.45	Slip Resistant Shoes - Food Service	\$236.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
NCB	06/09/2022	1218	Shoes For Crews	44598759	851.256.410000.50	Slip Resistant Shoes – Food Service	\$355.21
NCB	06/09/2022	1218	Follett Content Solutions LLC	457839F	100.222.430000.45	Quote ID # 10870922 see attachment for items	\$155.12
NCB	06/09/2022	1218	Follett Content Solutions LLC	481721	810.222.410000.50	Books for Dick Horne Grant – See Attached List	\$288.45
NCB	06/09/2022	1218	Follett Content Solutions LLC	481778	810.113.410000.50	Books for Dick Horne Grant – See Attached List	\$371.02
NCB	06/15/2022	1221	Follett Content Solutions LLC	481778F	810.113.410000.50	Books for Dick Horne Grant – See Attached List	\$52.98
NCB	06/15/2022	1221	Follett Content Solutions LLC	481969	810.222.410000.50	Book – Dick Horne – See Attached List	\$226.02
NCB	06/15/2022	1221	Follett Content Solutions LLC	481971	100.222.440000.50	Periodicals for SMK–8 Media Center	\$210.97
NCB	06/29/2022	1243	Follett School Solutions LLC	482776	100.222.430000.50	Library Books for SMK–8 Media Center	\$692.99
NCB	06/02/2022	1212	New Dairy Opco LLC	489149333	603.256.460000.45	Milk	\$276.45
NCB	06/09/2022	1218	Bimbo Bakeries USA	51338033254	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$155.75
NCB	06/09/2022	1218	Bimbo Bakeries USA	51338034243	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$57.80
NCB	06/09/2022	1218	Bimbo Bakeries USA	51338034824	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$133.60
NCB	06/09/2022	1218	Bimbo Bakeries USA	51338090000189	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$74.80
NCB	06/09/2022	1218	Bimbo Bakeries USA	51338090000190	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$113.77
NCB	06/15/2022	1221	Bimbo Bakeries USA	51338090000256	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$85.30

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	Invoice	Account	Description	Amount
NCB	06/29/2022	1243	Bimbo Bakeries USA	51338090000317	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$113.77
NCB	06/29/2022	1243	Bimbo Bakeries USA	51338090000318	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$102.80
NCB	06/29/2022	1243	Country Clear	514473	100.252.410000.10	For purchase of bottled water to be delivered to	\$41.31
NCB	06/29/2022	1243	Country Clear	514497	100.254.410000.20	blanket for water and cups FY 2021-2022	\$75.74
NCB	06/29/2022	1243	Carolina Biological Co	51812282 RI	100.111.410000.45	Davis Vantage Pro2 Plus Wireless Weather Station	\$274.16
NCB	06/29/2022	1243	Carolina Biological Co	51812282 RI	326.112.410000.45	Davis Vantage Pro2 Plus Wireless Weather Station	\$113.01
NCB	06/29/2022	1243	Carolina Biological Co	51812282 RI	326.113.410000.45	Davis Vantage Pro2 Plus Wireless Weather Station	\$1,136.38
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.410000.45	Anchor Chart Posters-24X36	\$199.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.410000.50	Anchor Chart Poster-24X36	\$199.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.445000.45	K-12 Literacy Kit-Digital -School License	\$2,500.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.445000.45	Universal Language of Literacy Cards- Digital	\$1,249.50
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.445000.50	Universal Language of Literacy Cards- Digital	\$1,249.50
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.112.445000.50	Literacy Kit-Digital- School License	\$2,500.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.113.445000.45	Literacy Kit-Digital- School License	\$2,500.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.113.445000.45	Universal Language of Literacy Cards- Digital	\$1,249.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.113.445000.50	Universal Language of Literacy Cards- Digital	\$1,249.50
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.113.445000.50	Literacy Kit- Digital- School License	\$2,500.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.114.410000.20	Anchor Chart Poster- 24X36	\$199.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.114.445000.20	Universal Language of Literacy Cards- Digital	\$2,499.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.114.445000.20	K-12 Literacy Kit- Digital-School License	\$5,000.00
NCB	06/02/2022	1212	Educational Epiphany LLC	5844	218.224.312000.10	Professional Development Session-Educational	\$15,000.00
NCB	06/02/2022	1212	SupplyWorks	679691345	220.254.410000.97	PURELL 12 fl oz. Pump Bottle Advance Hand	\$596.16
NCB	06/29/2022	1243	SupplyWorks	688444777	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	06/09/2022	1218	Federal Express	7-758-81325	100.264.410000.10	Shipping charges - 5.3.2022	\$113.61
NCB	06/09/2022	1218	Federal Express	7-758-81325	100.264.410000.10	Shipping charges - 5.17.2022	\$167.12
NCB	06/15/2022	1221	Federal Express	7-765-24794	100.264.410000.10	Shipping Charges - Invoice #7-765-24794	\$100.52
NCB	06/29/2022	1243	Federal Express	7-773-10709	100.264.410000.10	Shipping Charges - 5.31.22	\$109.19
NCB	06/09/2022	1218	Gibbes Ford	73864	100.254.323000.10	Repairs to the DO dump truck	\$2,245.66
NCB	06/15/2022	1221	WEX Bank	81266671	100.232.410000.10	Ancillary fee	\$2.00
NCB	06/15/2022	1221	WEX Bank	81266671	100.232.410000.10	Gasoline purchase for Superintendent for May	\$0.00

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	Invoice	Account	Description	Amount
NCB	06/15/2022	1221	WEX Bank	81266671	100.254.410000.10	Gasoline Purchases for Maintenance for May 2022	\$1,256.53
NCB	06/15/2022	1221	WEX Bank	81266671	100.254.410000.10	Ancillary fee	\$26.00
NCB	06/15/2022	1221	WEX Bank	81266671	100.255.410000.10	Ancillary fee	\$16.00
NCB	06/15/2022	1221	WEX Bank	81266671	100.255.410000.10	Transportation Gasoline Purchases for May 2022	\$1,416.97
NCB	06/15/2022	1221	WEX Bank	81266671	100.266.410000.10	Ancillary fee	\$2.00
NCB	06/15/2022	1221	WEX Bank	81266671	100.266.410000.10	Gasoline purchase for Technology for May 2022	\$35.60
NCB	06/29/2022	1243	Federal Express	9-627-10181	100.264.410000.10	Late Fee – Invoice #9-627-10181	\$6.44
NCB	06/15/2022	1221	Sharp Business Systems	9003853860	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	06/15/2022	1221	Sharp Business Systems	9003853860	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2022	1221	Sharp Business Systems	9003853860	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2022	1221	Sharp Business Systems	9003853860	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2022	1221	Sharp Business Systems	9003853860	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	06/29/2022	1243	Dept of Administration	90341079	100.266.340000.10	Communication –	\$284.98
NCB	06/29/2022	1243	A3 Communications	96661	100.266.323000.10	Professional Services for Physical Security. Invoices	\$3,305.00
NCB	06/29/2022	1243	A3 Communications	97308	100.266.323000.10	Professional Services for Physical Security. Invoices	\$185.00
NCB	06/29/2022	1243	A3 Communications	98416	100.266.323000.10	Professional Services for Physical Security. Invoices	\$930.00
NCB	06/29/2022	1243	Verizon Wireless	9902743468	100.113.445000.45	Hotspots	\$379.29
NCB	06/29/2022	1243	Verizon Wireless	9902743468	100.113.445000.50	Hotspots	\$379.29

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	Invoice	Account	Description	Amount
NCB	06/29/2022	1243	Verizon Wireless	9902743468	100.114.445000.20	Hotspots	\$379.28
NCB	06/29/2022	1243	Verizon Wireless	9902743468	220.113.445000.45	Hotspots	\$32.81
NCB	06/29/2022	1243	Verizon Wireless	9902743468	220.113.445000.50	Hotspots	\$32.81
NCB	06/29/2022	1243	Verizon Wireless	9902743468	220.114.445000.20	Hotspots	\$32.81
NCB	06/29/2022	1243	Verizon Wireless	9902743468	919.113.445000.45	Hotspots	\$130.73
NCB	06/29/2022	1243	Verizon Wireless	9902743468	919.113.445000.50	Hotspots	\$130.73
NCB	06/29/2022	1243	Verizon Wireless	9902743468	919.114.445000.20	Hotspots	\$130.74
NCB	06/09/2022	1218	Verizon Wireless	9907187380	100.231.340000.10	Board of Trustees Ipad	\$395.65
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Deliver Board Packets 3/17/22	\$1.34
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Board Meeting at D.O. 3/21/22	\$17.53
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Deliver Board Packets 4/21/22	\$1.34
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Board Meeting at D.O. 4/25/22	\$17.53
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Take Form to be signed to Porth and back to DO	\$2.57
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Pick up signed form from Porth 4/29/22	\$1.29
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Deliver Board Packets 5/12/22	\$1.34
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Board Meeting at SMS 5/16/22	\$16.73
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Deliver Board Packets 6/9/22	\$1.34
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Board Meeting at SRS 6/13/22	\$27.90
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Forms to Porth and back to DO 5/6/22	\$2.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Deliver Board Packets 6/22/22	\$1.34
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.231.332000.10	Board Meeting at DO 6/23/22	\$17.53
NCB	06/29/2022	1243	Employee Vendor	Apr - Jne 2022	100.232.332000.10	To Tri-county Electric 6/14/22	\$14.39
NCB	06/09/2022	1218	SHI	B14185982	100.266.345000.10	Adobe Acrobat Pro DC	\$1,228.20
NCB	06/09/2022	1218	SHI	B14185982	100.266.345000.10	Adobe Creative Cloud for teams	\$2,498.46
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft Desktop Education - License &	\$16,869.63
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft Office 365 Education- Subscription	\$0.00
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft 365 Apps for enterprise - subscription	\$0.00
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft Office 365 Education - Subscription	\$0.00
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft Windows Server Datacenter Edition - License	\$2,659.84
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft 365 Apps for enterprise - Subscription	\$0.00
NCB	06/29/2022	1243	SHI	B56150597	100.266.345000.10	Microsoft System Center Datacenter Edition -	\$1,736.32
NCB	06/09/2022	1218	McTavish Joanne Marie	CAL060	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,145.00
NCB	06/29/2022	1243	McTavish Joanne Marie	Encounters 21 - 22	880.213.395000.45	REIMBURSEMENT FOR MEDICAID ENCOUNTERS	\$132.00
NCB	06/15/2022	1221	S & S Worldwide	IN101003799	937.111.410000.50	Kindergarten PE Supplies - see attached list	\$1,403.94

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	Invoice	Account	Description	Amount
NCB	06/15/2022	1221	S & S Worldwide	IN101003799	937.112.410000.50	Grades 1-3 PE Supplies - see attached list	\$1,403.93
NCB	06/15/2022	1221	S & S Worldwide	IN101003799	937.113.410000.50	Grades 4-5 PE Supplies - see attached list	\$1,403.93
NCB	06/29/2022	1243	S & S Worldwide	IN101016431	937.111.410000.50	Kindergarten PE Supplies - see attached list	\$51.64
NCB	06/29/2022	1243	S & S Worldwide	IN101016431	937.112.410000.50	Grades 1-3 PE Supplies - see attached list	\$51.64
NCB	06/29/2022	1243	S & S Worldwide	IN101016431	937.113.410000.50	Grades 4-5 PE Supplies - see attached list	\$51.64
NCB	06/15/2022	1221	Sound and Images Inc	INV-02085	100.254.395000.20	Sound Company for Graduation	\$2,728.06
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV1162250	711.190.660000.45	Use tax payment - Number Line	\$2.35
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV1162250	711.190.660000.45	Use tax payment - Student number line	\$1.66
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV1162250	711.190.660000.45	Use tax payment - AAA Batteries	\$13.94
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV1162250	711.190.660000.45	Use tax payment - X Y coordinates dry erase	\$4.53
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV1162250	711.190.660000.45	Use tax payment - Dry Erase Markers	\$6.44
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	Algebra Tiles Standard Set	\$147.50
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment - Algebra Tiles Standard Set	\$11.80
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	X-Y Coordinate Grid Flexible	\$69.90
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment - X-Y Coordinate Grid Flexible	\$5.59

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	Invoice	Account	Description	Amount
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	Clean Wipe Microfiber Cloths	\$77.95
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment – Clean Wipe Microfiber Cloths	\$6.24
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	Visual Area Modeler Boards	\$84.75
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment – Visual Area Modeler Boards	\$6.78
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	Magnetic Quiet Shape Foam	\$89.70
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment – Magnetic Quiet Shape Foam	\$7.18
NCB	06/09/2022	1218	Eric Armin Inc Education	INV1166863	810.113.410000.50	EAI Dry Erase Markers Fine Tip	\$19.95
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	INV1166863	810.113.410000.50	Use tax payment – EAI Dry Erase Markers Fine Tip	\$1.60
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	INV33462	100.233.410000.50	Use tax payment – Student Badges	\$8.00
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	June 2022	600.256.670000.10	Food Service June 2022	\$1.30
NCB	06/30/2022	1245	SC Department of Revenue & Taxation	June 2022	810.113.410000.50	Difference	(\$1.18)
NCB	06/02/2022	1212	Ardor School Solutions LLC	M0116985	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	06/29/2022	1243	Ardor School Solutions LLC	M0117941	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	06/15/2022	1221	Senn Brothers	M71484	600.256.460000.20	Food April 13, 2022	\$1,097.30
NCB	06/15/2022	1221	Senn Brothers	M79545	600.256.460000.50	Food April 27, 2022	\$4,575.20
NCB	06/09/2022	1218	Senn Brothers	M87682	602.256.460000.50	Food – Produce	\$5,632.84
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	May 2022	100.233.410000.20	Difference	(\$1.20)
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	May 2022	100.233.410000.50	Difference	(\$0.16)

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	Invoice	Account	Description	Amount
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	May 2022	600.256.670000.10	Food Service May 2022	\$29.44
NCB	06/15/2022	1223	SC Department of Revenue & Taxation	May 2022	711.190.660000.45	Difference	(\$0.58)
NCB	06/02/2022	1212	Ridge Pest Control, LLC	May 22	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	06/02/2022	1212	Ridge Pest Control, LLC	May 22	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	06/02/2022	1212	Ridge Pest Control, LLC	May 22	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	06/02/2022	1212	Ridge Pest Control, LLC	May 22	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	06/29/2022	1243	Johnstone Supply	S010680312.001	100.254.410000.50	R-410 Refrig, Acetylene 10cf Test Lead set for SMK8	\$992.64
NCB	06/09/2022	1218	Johnstone Supply	S010694042.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$173.44
NCB	06/09/2022	1218	Johnstone Supply	S010708326.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$57.73
NCB	06/15/2022	1221	Johnstone Supply	S010733671.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$99.69
NCB	06/29/2022	1243	Johnstone Supply	S010737723.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$35.70
NCB	06/29/2022	1243	Johnstone Supply	S010742738.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$133.29
NCB	06/29/2022	1243	Johnstone Supply	S010747183.001	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.00
NCB	06/29/2022	1243	Johnstone Supply	S010747183.001	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.00
NCB	06/29/2022	1243	Johnstone Supply	S010747183.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
NCB	06/29/2022	1243	Johnstone Supply	S010747183.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.01
NCB	06/29/2022	1243	Johnstone Supply	S010751189.001	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.73
NCB	06/29/2022	1243	Johnstone Supply	S010751189.001	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.73
NCB	06/29/2022	1243	Johnstone Supply	S010751189.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.73
NCB	06/29/2022	1243	Johnstone Supply	S010751189.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$4.74
NCB	06/15/2022	1221	Orangeburg Calhoun Technical College	Spring Semester 2022	100.114.420000.20	Spring Semester Early College	\$13,771.28
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Magnetic Whiteboard Eraser	\$22.30
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Mr. Pen Pencil Top Erasers, Cap Eraser, 120 pack	\$21.48
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	School Smart – 85325 Chart Tablet, 24 x 32 inches,	\$13.17
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Pacon Colored Paper Chart Tables	\$25.19
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Pacon PAC3371 Heavy Duty Anchor Chart Paper, unruled	\$22.30
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Onedone Reward Punch Cards (200 pack)	\$15.47
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Chris W 20 Pack Clear Plastic Ruler 6 inch	\$11.93
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Kaisa Filler Paper Colored Loose Leaf Paper, Wide	\$47.78
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Astrobrights Mega Collection Colored Card	\$20.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Board Geek Dry Erase Lapboard Large 6 pack	\$16.21
NCB	06/09/2022	1218	Amazon	V498091	708.190.660000.50	Expo Low-Odor Dry Erase Markers Chisel Tip Assorted	\$31.66
Check Total:							\$250,374.68
243420	06/02/2022	1213	Bridges Sherronda Yvette	040922	218.214.395000.10	REIMBURSEMENT FOR CONTRACT	\$550.00
Check Total:							\$550.00
243421	06/02/2022	1213	Brown Tirieka Scott	051622	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/6	\$105.00
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/7	\$315.00
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/20	\$402.50
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/24	\$140.00
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/25	\$472.50
243422	06/02/2022	1213	Calhoun County	Jan 2022	153.271.395000.10	Basketball Game Security 1/26	\$472.50
Check Total:							\$1,907.50
243423	06/02/2022	1213	Chick-fil-a	7052790	810.224.410000.50	Reward/Incentives Box Teachers - 85 Boxes	\$693.95
Check Total:							\$693.95
243424	06/02/2022	1213	Flesher David	DF 053122	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$6,175.00
Check Total:							\$6,175.00

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	Invoice	Account	Description	Amount
243425	06/02/2022	1213	Grubbs Furniture Company	5558	737.273.660000.50	SMK-8 Chair for Display Reading	\$174.00
Check Total:							\$174.00
243426	06/02/2022	1213	Jostens/Rhodes Graduation Services Inc	28760952	716.190.660000.20	Diploma	\$88.13
Check Total:							\$88.13
243427	06/02/2022	1213	Pope Irene H	040922	218.214.395000.10	REIMBURSEMENT FOR PSYCHOLOGICAL	\$550.00
Check Total:							\$550.00
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Masking tape	\$10.30
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Tartan general purpose tape	\$20.39
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Bostich Metal Stapler	\$8.08
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Bostich pencil sharpener	\$21.47
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Sharpie Gel pens	\$15.72
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Sharpie Permanent Marker 12ct	\$13.91
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Expo dry erase Eraser	\$10.63
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Expo Erase Cleaner Gallon	\$32.27
243428	06/02/2022	1213	Teacher Direct	INV/2022/8536	709.190.660000.45	Mavalus double sided grip tape	\$11.84
Check Total:							\$144.61
243429	06/15/2022	1217	Cannady Agency Inc	V70449	100.000.004020.00	Accounts Payable	\$41.95
243429	06/15/2022	1217	Cannady Agency Inc	V70449	201.000.004020.00	Accounts Payable	\$13.75
243429	06/15/2022	1217	Cannady Agency Inc	V70449	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243430	06/15/2022	1217	FTC	V214284	100.000.004020.00	Accounts Payable	\$395.50
243430	06/15/2022	1217	FTC	V214284	600.000.004020.00	Accounts Payable	\$25.00
243430	06/15/2022	1217	FTC	V214284	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$520.50
243431	06/15/2022	1217	Horace Mann Companies	V446624	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
243432	06/15/2022	1217	Internal Revenue Service	V739304	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243433	06/15/2022	1217	Keith Agency Inc	V105697	100.000.004020.00	Accounts Payable	\$400.92
243433	06/15/2022	1217	Keith Agency Inc	V105697	201.000.004020.00	Accounts Payable	\$6.35
243433	06/15/2022	1217	Keith Agency Inc	V105697	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$421.11
243434	06/15/2022	1217	Metropolitan Life Ins Co	V411347	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243435	06/15/2022	1217	National Motor Club	V823801	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243436	06/15/2022	1217	Nautilus Health & Fitness	V574369	100.000.004020.00	Accounts Payable	\$54.16
243436	06/15/2022	1217	Nautilus Health & Fitness	V574369	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243437	06/15/2022	1217	New York Life Insurance Co	V809088	100.000.004020.00	Accounts Payable	\$157.22
243437	06/15/2022	1217	New York Life Insurance Co	V809088	201.000.004020.00	Accounts Payable	\$18.00
243437	06/15/2022	1217	New York Life Insurance Co	V809088	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$187.22
243438	06/15/2022	1217	NTALife	V381112	100.000.004020.00	Accounts Payable	\$1,879.33
243438	06/15/2022	1217	NTALife	V381112	201.000.004020.00	Accounts Payable	\$155.39
243438	06/15/2022	1217	NTALife	V381112	203.000.004020.00	Accounts Payable	\$74.29
243438	06/15/2022	1217	NTALife	V381112	225.000.004020.00	Accounts Payable	\$355.39
243438	06/15/2022	1217	NTALife	V381112	290.000.004020.00	Accounts Payable	\$20.58
243438	06/15/2022	1217	NTALife	V381112	341.000.004020.00	Accounts Payable	\$56.46
243438	06/15/2022	1217	NTALife	V381112	600.000.004020.00	Accounts Payable	\$38.18
243438	06/15/2022	1217	NTALife	V381112	928.000.004020.00	Accounts Payable	\$21.51
243438	06/15/2022	1217	NTALife	V381112	935.000.004020.00	Accounts Payable	\$318.19
243438	06/15/2022	1217	NTALife	V381112	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,002.47
243439	06/15/2022	1217	Pournelle Insurance Agency LLC	V825039	100.000.004020.00	Accounts Payable	\$141.81
243439	06/15/2022	1217	Pournelle Insurance Agency LLC	V825039	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$155.59

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	Invoice	Account	Description	Amount
243440	06/15/2022	1217	SC Department of Employment & Workforce	V92447	100.000.004020.00	Accounts Payable	\$15.98
Check Total:							\$15.98
243441	06/15/2022	1217	SC Department of Revenue	V804060	100.000.004020.00	Accounts Payable	\$405.00
243441	06/15/2022	1217	SC Department of Revenue	V804060	203.000.004020.00	Accounts Payable	\$25.00
243441	06/15/2022	1217	SC Department of Revenue	V804060	338.000.004020.00	Accounts Payable	\$20.00
243441	06/15/2022	1217	SC Department of Revenue	V804060	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$475.00
243442	06/15/2022	1217	SC Retirement System	V541085	100.000.004540.00	Retirement Withheld	\$2,604.29
243442	06/15/2022	1217	SC Retirement System	V744575	100.000.004540.00	Retirement Withheld	\$142,840.67
243442	06/15/2022	1217	SC Retirement System	V959056	100.000.004540.00	Retirement Withheld	\$22,851.21
Check Total:							\$168,296.17
243443	06/15/2022	1217	SSBT as TTEE for SCORP MM061953-001-056	V468698	100.000.004540.00	Retirement Withheld	\$1,248.43
Check Total:							\$1,248.43
243444	06/15/2022	1217	State of Florida Disbursement	V600658	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243445	06/15/2022	1217	Valic	V125615	100.000.004540.00	Retirement Withheld	\$427.51
Check Total:							\$427.51
243446	06/15/2022	1217	YMCA of Columbia	V866704	100.000.004020.00	Accounts Payable	\$22.05
243446	06/15/2022	1217	YMCA of Columbia	V866704	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243447	06/09/2022	1219	Brown Deon	000103	100.231.410000.10	Printed Images and Frame for Board	\$1,245.00
243447	06/09/2022	1219	Brown Deon	000103	100.232.410000.10	Cabinet Head Shots	\$684.60
Check Total:							\$1,929.60
243448	06/09/2022	1219	Carsons Farm & Garden	2070	100.254.410000.20	Supplies- Fertilizer	\$1,231.20
Check Total:							\$1,231.20
243449	06/09/2022	1219	Grubbs Furniture Company	051922	757.273.660000.50	Teacher Retirement Chairs - Additional Difference	\$324.93
Check Total:							\$324.93
243450	06/09/2022	1219	Employee Vendor	060322	100.000.004551.00	Replace Check #92012 - \$82.79 , Check #92249 -	\$1,509.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
Check Total:							\$1,509.14
243451	06/09/2022	1219	Jostens/Rhodes Graduation Services Inc	17713516	329.115.410000.20	Double Honor Cords	\$345.60
Check Total:							\$345.60
243452	06/09/2022	1219	Lifetouch Publishing Inc	EVT2FTP89	779.273.660000.45	Yearbooks	\$646.05
Check Total:							\$646.05
243453	06/09/2022	1219	St Matthews K-8 School	052322	757.273.660000.50	Reimbursement of Retirement Flower for Piggly	\$110.08
Check Total:							\$110.08
243454	06/09/2022	1219	Times & Democrat	73320	100.254.350000.10	Advertising for seal coat	\$66.73
Check Total:							\$66.73
243455	06/09/2022	1219	Town of St Matthews	052122	100.254.321000.10	June water bill	\$118.50
243455	06/09/2022	1219	Town of St Matthews	052122	100.254.321000.20	June water bill	\$865.29
243455	06/09/2022	1219	Town of St Matthews	052122	100.254.321000.50	June water bill	\$349.90
Check Total:							\$1,333.69
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.223.410000.10	Family Dollar - Refreshments for Meeting -	\$51.75
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.231.332000.10	SCSBA School Law - Board	\$1,125.00
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.231.410000.10	Lizards Thicket Oak Grove - Board Meal	\$194.30
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.232.332000.10	Hyatt Regency Greenville - Dr. Willson, Clemson Men of	\$578.72
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.232.332000.10	SCSBA School Law - Tullock	\$225.00
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.232.410000.10	Katies Sandwich Shop (Sandy Run Florist) flowers	\$79.83
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.232.410000.10	Dollar General - Dis. Room Spray and Ibuprofen for	\$12.37
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.252.332000.10	SCASA Roundtable Meetings (2) S. Vogt	\$50.00
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.252.410000.10	Acom Solutions, Inc	\$1,280.27

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	Invoice	Account	Description	Amount
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.254.410000.10	Billy Holman's Small Engine Repair Shop	\$32.05
243456	06/09/2022	1219	Wells Fargo	052422 PK	100.266.345000.10	Digicert Inc	\$697.20
Check Total:							\$4,326.49
243457	06/09/2022	1219	Xerox Corporation.	CCHS 060122	100.257.325000.20	Xerox copiers	\$971.74
243457	06/09/2022	1219	Xerox Corporation.	DO 060122	100.257.325000.10	Xerox copiers	\$790.28
243457	06/09/2022	1219	Xerox Corporation.	DO 060122-	100.257.325000.10	Xerox copiers	\$319.30
243457	06/09/2022	1219	Xerox Corporation.	SMK8 060122	100.257.325000.50	Xerox Copiers	\$1,256.60
243457	06/09/2022	1219	Xerox Corporation.	SR 060122	100.257.325000.45	Xerox Copiers	\$1,720.55
Check Total:							\$5,058.47
243458	06/09/2022	1220	Darby Clarence Stewart	051222	758.273.660000.20	Sports Physicals	\$1,065.00
Check Total:							\$1,065.00
243459	06/15/2022	1025	Employee Vendor	061421	299.223.332000.10	GEAR UP Meeting in Columbia on June 14, 2021.	\$53.54
Check Total:							\$53.54
243460	06/15/2022	1028	Employee Vendor	2021-22	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
243461	06/15/2022	1028	Employee Vendor	2021-22	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
243462	06/15/2022	1103	Employee Vendor	042821	100.264.312000.10	Registration – Mentor Training	\$25.00
Check Total:							\$25.00
243463	06/15/2022	1222	AJM Photo Booth 360	0038	764.271.660000.20	Photo booth rental for prom	\$588.50
Check Total:							\$588.50
243464	06/15/2022	1222	Bonnette Angela	031922 - 063022	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,263.60
Check Total:							\$1,263.60
243465	06/15/2022	1222	Calhoun Times	13654	100.232.350000.10	Board Meeting Notices for Sept. 2021 – July 2022	\$14.00

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	Invoice	Account	Description	Amount
Check Total:							\$14.00
243466	06/15/2022	1222	CM & M Towing	3447	100.255.395000.10	Tow charges for Activity Buses	\$700.00
Check Total:							\$700.00
243468	06/15/2022	1222	Department of Homeland Security	H Jang 2022	251.264.319000.45	Fraud Prevention and Detection Fee – H. Jang	\$250.00
243468	06/15/2022	1222	Department of Homeland Security	H Jang 2022	251.264.319000.50	Fraud Prevention and Detection Fee – H. Jang	\$250.00
Check Total:							\$500.00
243469	06/15/2022	1222	Department of Homeland Security	H J	251.264.319000.45	I-129 Filing Fee – H. Jang	\$230.00
243469	06/15/2022	1222	Department of Homeland Security	H J	251.264.319000.50	I-129 Filing Fee – H. Jang	\$230.00
Check Total:							\$460.00
243470	06/15/2022	1222	Employee Vendor	May2022	100.233.332000.20	Bank, Post Office, etc.	\$46.82
Check Total:							\$46.82
243471	06/15/2022	1222	Education and Business Summit	Dawn Gressette	274.224.332000.20	Registration for Kimberly Dawn Gressette on 6/27–30	\$225.00
243471	06/15/2022	1222	Education and Business Summit	Jamie Stephens	274.212.332000.20	Registration for Jamie Stephens	\$225.00
Check Total:							\$450.00
243472	06/15/2022	1222	Faust Angela	031922 - 063022	100.255.331000.10	Contracted transportation for John Faust for the	\$560.20
Check Total:							\$560.20
243473	06/15/2022	1222	Green Anthony J	0000001	764.271.660000.20	Prom DJ	\$400.00
Check Total:							\$400.00
243475	06/15/2022	1222	Employee Vendor	061322	329.271.660000.20	Work Base Learning Students Trip to Columbia	\$2,900.00
243475	06/15/2022	1222	Employee Vendor	061322	745.272.660000.20	Bereavement Flowers for Jessica Jones& Ms King	\$35.12
243475	06/15/2022	1222	Employee Vendor	061322	764.271.660000.20	Graduation Flowers	\$57.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243475	06/15/2022	1222	Employee Vendor	061322	764.271.660000.20	Items for Prom/DECA ie: cake napkins, etf	\$32.07
243475	06/15/2022	1222	Employee Vendor	061322	764.271.660000.20	Food for Ring Ceremony	\$316.02
243475	06/15/2022	1222	Employee Vendor	061322	764.271.660000.20	Items for Ms CCHS ie:Sash, Roses etc.	\$124.54
243475	06/15/2022	1222	Employee Vendor	061322	791.271.660000.20	Items for Prom ie" cake, napkins, etc	\$446.60
Check Total:							\$3,912.09
243476	06/15/2022	1222	Hampton Felesha	031922 - 063022	100.255.331000.10	Contracted transportation for Qaymon Hampton for	\$1,497.60
Check Total:							\$1,497.60
243477	06/15/2022	1222	Employee Vendor	150	791.271.660000.20	Food for Prom	\$75.00
Check Total:							\$75.00
243478	06/15/2022	1222	John Deere Financial	060822	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$57.43
243478	06/15/2022	1222	John Deere Financial	060822	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$57.43
243478	06/15/2022	1222	John Deere Financial	060822	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$57.44
243478	06/15/2022	1222	John Deere Financial	060822	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$57.44
Check Total:							\$229.74
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	17713476	746.271.660000.20	Double Honor Cords (Gold)	\$259.20
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	17713476	746.271.660000.20	Honor Stoles (Gold)	\$583.20
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	17713476	746.271.660000.20	Valedictorian Stole (Gold)	\$21.60
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	17713476	746.271.660000.20	Salutatorian Stole (Gold)	\$21.60
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	17713560	792.271.660000.20	Honor Cords	\$118.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	28877758	716.190.660000.20	Honor Award	\$2.07
243479	06/15/2022	1222	Jostens/Rhodes Graduation Services Inc	28877758	716.190.660000.20	State Dipolma	\$2.08
Check Total:							\$1,008.55
243480	06/15/2022	1222	Music Doctor	85899	100.112.410000.45	mallets	\$53.50
Check Total:							\$53.50
243481	06/15/2022	1222	Pet Dairy	20834139	600.256.460000.20	Food Milk 6/1/22	\$32.00
243481	06/15/2022	1222	Pet Dairy	20834140	600.256.460000.45	Food Milk 6/1/22	\$48.00
243481	06/15/2022	1222	Pet Dairy	20834141	600.256.460000.50	Food Milk 6/1/22	\$64.00
Check Total:							\$144.00
243482	06/15/2022	1222	Postmaster DO	CCPS FY 2022-23	100.252.410000.10	Renewal for Post Office Box for FY 2022-23 for 12	\$160.00
Check Total:							\$160.00
243483	06/15/2022	1222	Sandy Run School	061522	709.190.660000.45	Ck 1546 - Holly Simmons - refund for Chromebook	\$15.00
243483	06/15/2022	1222	Sandy Run School	061522	724.271.660000.45	Alicia Knotts-\$ 350-Check #001547	\$350.00
243483	06/15/2022	1222	Sandy Run School	061522	724.271.660000.45	Margaret Craven-\$225-Check	\$225.00
243483	06/15/2022	1222	Sandy Run School	061522	724.271.660000.45	Charles Prickett-\$100-Check	\$100.00
243483	06/15/2022	1222	Sandy Run School	061522	724.271.660000.45	Joquin Goodwin-\$75-Check #001550	\$75.00
243483	06/15/2022	1222	Sandy Run School	061522	724.271.660000.45	Titianna Glover-\$50-Check # 001551	\$50.00
243483	06/15/2022	1222	Sandy Run School	061522	749.272.660000.45	Ck 1546 - Holly Simmons - refund for Chromebook	\$25.00
243483	06/15/2022	1222	Sandy Run School	061522	757.273.660000.45	Write off outstanding checks 1408, 1416, 1420,	(\$325.00)
243483	06/15/2022	1222	Sandy Run School	061522	757.273.660000.45	Overage of advanced check for refunds for cancelled	(\$25.00)

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 06/01/2022 - 06/30/2022

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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	Invoice	Account	Description	Amount
Check Total:							\$490.00
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004551.00	June Health Employer	\$1,592.90
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004551.00	June Health Employee	\$32,754.30
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004552.00	June Dental Plus	\$6,246.92
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004553.00	June Dental Employee	\$1,485.08
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004554.00	June Optional Life	\$5,836.64
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004555.00	June Supplemental Long Term Disability	\$1,243.04
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004556.00	June Dependent Life / Spouse	\$557.48
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004556.00	June Dependent Life / Child	\$105.84
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004558.00	June Vision Care	\$1,704.12
243484	06/15/2022	1222	SC Budget & Control Board	June 2022	100.000.004560.00	June Tobacco User Surcharge	\$440.00
Check Total:							\$51,966.32
243485	06/15/2022	1222	SMS Sportsworld	051922	151.271.410000.10	Trophies & Plaques	\$1,177.00
Check Total:							\$1,177.00
243486	06/15/2022	1222	Southern Regional Education Board (SREB)	929391 Keiht Scott	279.224.312000.50	Middle Grades STEM - Course 2	\$2,200.00
Check Total:							\$2,200.00
243487	06/15/2022	1222	St Matthews K-8 School	061322	736.190.660000.50	Award/Trophies for SMK-8 School on May 24, 2020.	\$135.92
243487	06/15/2022	1222	St Matthews K-8 School	061322	757.273.660000.50	Write off outstanding check 1138	(\$48.66)
243487	06/15/2022	1222	St Matthews K-8 School	061322	757.273.660000.50	Write off outstanding check 1188	(\$10.00)
Check Total:							\$77.26
243488	06/15/2022	1222	Teacher Direct	INV/2022/5378	100.112.410000.50	Magnetic Time Activity Set	\$30.37
243488	06/15/2022	1222	Teacher Direct	INV/2022/5378	100.112.410000.50	Splat Games 2-3	\$15.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	Invoice	Account	Description	Amount	
							Check Total:	\$45.75
243489	06/15/2022	1222	Times & Democrat	75897	600.256.350000.10	Advertising	\$155.87	
							Check Total:	\$155.87
243490	06/15/2022	1222	Xerox Corporation.	DO 060422	100.257.325000.10	Xerox copiers	\$421.72	
243490	06/15/2022	1222	Xerox Corporation.	SMK8 060422	100.257.325000.50	Xerox Copiers	\$403.48	
243490	06/15/2022	1222	Xerox Corporation.	SR 060422	100.257.325000.45	Xerox Copiers	\$277.74	
							Check Total:	\$1,102.94
243491	06/16/2022	1224	Department of Homeland Security	H. Jang replacement	251.264.319000.45	Legal services for international teacher per PO	\$230.00	
243491	06/16/2022	1224	Department of Homeland Security	H. Jang replacement	251.264.319000.50	Legal services for international teacher per PO	\$230.00	
							Check Total:	\$460.00
243492	06/16/2022	1224	Department of Homeland Security	MA replacement	251.264.319000.45	Legal services for international teacher per PO	\$1,250.00	
243492	06/16/2022	1224	Department of Homeland Security	MA replacement	251.264.319000.50	Legal services for international teacher per PO	\$1,250.00	
							Check Total:	\$2,500.00
243493	06/28/2022	1228	Cannady Agency Inc	V99594	100.000.004020.00	Accounts Payable	\$41.95	
243493	06/28/2022	1228	Cannady Agency Inc	V99594	201.000.004020.00	Accounts Payable	\$13.75	
243493	06/28/2022	1228	Cannady Agency Inc	V99594	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$59.66
243494	06/28/2022	1228	FTC	V613088	100.000.004020.00	Accounts Payable	\$395.50	
243494	06/28/2022	1228	FTC	V613088	600.000.004020.00	Accounts Payable	\$25.00	
243494	06/28/2022	1228	FTC	V613088	935.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$520.50
243495	06/28/2022	1228	Horace Mann Companies	V422004	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
243496	06/28/2022	1228	Internal Revenue Service	V559281	100.000.004020.00	Accounts Payable	\$70.00	
							Check Total:	\$70.00
243497	06/28/2022	1228	Keith Agency Inc	V633727	100.000.004020.00	Accounts Payable	\$400.92	
243497	06/28/2022	1228	Keith Agency Inc	V633727	201.000.004020.00	Accounts Payable	\$6.35	
243497	06/28/2022	1228	Keith Agency Inc	V633727	225.000.004020.00	Accounts Payable	\$13.84	

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	Invoice	Account	Description	Amount
Check Total:							\$421.11
243498	06/28/2022	1228	Metropolitan Life Ins Co	V587647	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243499	06/28/2022	1228	National Motor Club	V561349	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243500	06/28/2022	1228	Nautilus Health & Fitness	V73102	100.000.004020.00	Accounts Payable	\$54.16
243500	06/28/2022	1228	Nautilus Health & Fitness	V73102	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243501	06/28/2022	1228	New York Life Insurance Co	V382863	100.000.004020.00	Accounts Payable	\$157.22
243501	06/28/2022	1228	New York Life Insurance Co	V382863	201.000.004020.00	Accounts Payable	\$18.00
243501	06/28/2022	1228	New York Life Insurance Co	V382863	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$187.22
243502	06/28/2022	1228	NTALife	V262536	100.000.004020.00	Accounts Payable	\$1,879.33
243502	06/28/2022	1228	NTALife	V262536	201.000.004020.00	Accounts Payable	\$155.39
243502	06/28/2022	1228	NTALife	V262536	203.000.004020.00	Accounts Payable	\$74.29
243502	06/28/2022	1228	NTALife	V262536	225.000.004020.00	Accounts Payable	\$355.39
243502	06/28/2022	1228	NTALife	V262536	290.000.004020.00	Accounts Payable	\$20.58
243502	06/28/2022	1228	NTALife	V262536	341.000.004020.00	Accounts Payable	\$56.46
243502	06/28/2022	1228	NTALife	V262536	600.000.004020.00	Accounts Payable	\$38.18
243502	06/28/2022	1228	NTALife	V262536	928.000.004020.00	Accounts Payable	\$21.51
243502	06/28/2022	1228	NTALife	V262536	935.000.004020.00	Accounts Payable	\$318.19
243502	06/28/2022	1228	NTALife	V262536	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,002.47
243503	06/28/2022	1228	Pournelle Insurance Agency LLC	V27056	100.000.004020.00	Accounts Payable	\$141.81
243503	06/28/2022	1228	Pournelle Insurance Agency LLC	V27056	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$155.59
243504	06/28/2022	1228	SC Department of Revenue	V483091	100.000.004020.00	Accounts Payable	\$390.00
243504	06/28/2022	1228	SC Department of Revenue	V483091	203.000.004020.00	Accounts Payable	\$25.00
243504	06/28/2022	1228	SC Department of Revenue	V483091	338.000.004020.00	Accounts Payable	\$20.00
243504	06/28/2022	1228	SC Department of Revenue	V483091	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$460.00
243505	06/28/2022	1228	SC Retirement System	V139552	100.000.004540.00	Retirement Withheld	\$22,222.26

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	Invoice	Account	Description	Amount	
243505	06/28/2022	1228	SC Retirement System	V206734	100.000.004540.00	Retirement Withheld	\$2,698.87	
243505	06/28/2022	1228	SC Retirement System	V901633	100.000.004540.00	Retirement Withheld	\$142,761.32	
							Check Total:	\$167,682.45
243506	06/28/2022	1228	SSBT as TTEE for SCORP MM061953-001-056	V352349	100.000.004540.00	Retirement Withheld	\$1,181.93	
							Check Total:	\$1,181.93
243507	06/28/2022	1228	State of Florida Disbursement	V80804	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
243508	06/28/2022	1228	Valic	V163899	100.000.004540.00	Retirement Withheld	\$568.35	
							Check Total:	\$568.35
243509	06/28/2022	1228	YMCA of Columbia	V347944	100.000.004020.00	Accounts Payable	\$22.05	
243509	06/28/2022	1228	YMCA of Columbia	V347944	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$24.23
243510	06/29/2022	1231	Cannady Agency Inc	V109727	100.000.004020.00	Accounts Payable	\$30.72	
243510	06/29/2022	1231	Cannady Agency Inc	V109727	201.000.004020.00	Accounts Payable	\$13.75	
243510	06/29/2022	1231	Cannady Agency Inc	V109727	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$48.43
243511	06/29/2022	1231	FTC	V493311	100.000.004020.00	Accounts Payable	\$243.00	
243511	06/29/2022	1231	FTC	V493311	600.000.004020.00	Accounts Payable	\$15.00	
243511	06/29/2022	1231	FTC	V493311	935.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$358.00
243512	06/29/2022	1231	Horace Mann Companies	V446361	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
243513	06/29/2022	1231	Keith Agency Inc	V547119	100.000.004020.00	Accounts Payable	\$72.27	
243513	06/29/2022	1231	Keith Agency Inc	V547119	201.000.004020.00	Accounts Payable	\$6.35	
243513	06/29/2022	1231	Keith Agency Inc	V547119	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$92.46
243514	06/29/2022	1231	Metropolitan Life Ins Co	V777660	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
243515	06/29/2022	1231	Nautilus Health & Fitness	V746434	100.000.004020.00	Accounts Payable	\$27.08	
243515	06/29/2022	1231	Nautilus Health & Fitness	V746434	341.000.004020.00	Accounts Payable	\$16.25	
							Check Total:	\$43.33

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	Invoice	Account	Description	Amount
243516	06/29/2022	1231	New York Life Insurance Co	V850751	100.000.004020.00	Accounts Payable	\$121.14
243516	06/29/2022	1231	New York Life Insurance Co	V850751	201.000.004020.00	Accounts Payable	\$18.00
243516	06/29/2022	1231	New York Life Insurance Co	V850751	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$151.14
243517	06/29/2022	1231	NTALife	V368566	100.000.004020.00	Accounts Payable	\$1,468.39
243517	06/29/2022	1231	NTALife	V368566	201.000.004020.00	Accounts Payable	\$187.78
243517	06/29/2022	1231	NTALife	V368566	203.000.004020.00	Accounts Payable	\$33.48
243517	06/29/2022	1231	NTALife	V368566	225.000.004020.00	Accounts Payable	\$355.39
243517	06/29/2022	1231	NTALife	V368566	341.000.004020.00	Accounts Payable	\$56.46
243517	06/29/2022	1231	NTALife	V368566	600.000.004020.00	Accounts Payable	\$108.64
243517	06/29/2022	1231	NTALife	V368566	928.000.004020.00	Accounts Payable	\$21.51
243517	06/29/2022	1231	NTALife	V368566	935.000.004020.00	Accounts Payable	\$318.19
243517	06/29/2022	1231	NTALife	V368566	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$2,632.99
243518	06/29/2022	1231	Pournelle Insurance Agency LLC	V456328	100.000.004020.00	Accounts Payable	\$96.92
243518	06/29/2022	1231	Pournelle Insurance Agency LLC	V456328	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243519	06/29/2022	1231	SC Department of Revenue	V699762	100.000.004020.00	Accounts Payable	\$280.00
243519	06/29/2022	1231	SC Department of Revenue	V699762	203.000.004020.00	Accounts Payable	\$25.00
243519	06/29/2022	1231	SC Department of Revenue	V699762	338.000.004020.00	Accounts Payable	\$20.00
243519	06/29/2022	1231	SC Department of Revenue	V699762	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$350.00
243520	06/29/2022	1231	SC Retirement System	V111591	100.000.004540.00	Retirement Withheld	\$11,973.23
243520	06/29/2022	1231	SC Retirement System	V595793	100.000.004540.00	Retirement Withheld	\$1,869.33
243520	06/29/2022	1231	SC Retirement System	V719214	100.000.004540.00	Retirement Withheld	\$96,142.13
Check Total:							\$109,984.69
243521	06/29/2022	1231	SSBT as TTEE for SCORP MM061953-001-056	V987313	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:							\$1,181.93
243522	06/29/2022	1231	State of Florida Disbursement	V743699	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243523	06/29/2022	1231	Valic	V737373	100.000.004540.00	Retirement Withheld	\$287.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
Check Total:							\$287.51
243524	06/28/2022	1233	Cannady Agency Inc	V960859	100.000.004020.00	Accounts Payable	\$30.72
243524	06/28/2022	1233	Cannady Agency Inc	V960859	201.000.004020.00	Accounts Payable	\$13.75
243524	06/28/2022	1233	Cannady Agency Inc	V960859	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
243525	06/28/2022	1233	FTC	V920754	100.000.004020.00	Accounts Payable	\$243.00
243525	06/28/2022	1233	FTC	V920754	600.000.004020.00	Accounts Payable	\$15.00
243525	06/28/2022	1233	FTC	V920754	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$358.00
243526	06/28/2022	1233	Horace Mann Companies	V584698	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243527	06/28/2022	1233	Keith Agency Inc	V883691	100.000.004020.00	Accounts Payable	\$72.27
243527	06/28/2022	1233	Keith Agency Inc	V883691	201.000.004020.00	Accounts Payable	\$6.35
243527	06/28/2022	1233	Keith Agency Inc	V883691	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$92.46
243528	06/28/2022	1233	Metropolitan Life Ins Co	V710374	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243529	06/28/2022	1233	Nautilus Health & Fitness	V124988	100.000.004020.00	Accounts Payable	\$27.08
243529	06/28/2022	1233	Nautilus Health & Fitness	V124988	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$43.33
243530	06/28/2022	1233	New York Life Insurance Co	V799535	100.000.004020.00	Accounts Payable	\$121.14
243530	06/28/2022	1233	New York Life Insurance Co	V799535	201.000.004020.00	Accounts Payable	\$18.00
243530	06/28/2022	1233	New York Life Insurance Co	V799535	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$151.14
243531	06/28/2022	1233	NTALife	V978457	100.000.004020.00	Accounts Payable	\$1,468.39
243531	06/28/2022	1233	NTALife	V978457	201.000.004020.00	Accounts Payable	\$187.78
243531	06/28/2022	1233	NTALife	V978457	203.000.004020.00	Accounts Payable	\$33.48
243531	06/28/2022	1233	NTALife	V978457	225.000.004020.00	Accounts Payable	\$355.39
243531	06/28/2022	1233	NTALife	V978457	341.000.004020.00	Accounts Payable	\$56.46
243531	06/28/2022	1233	NTALife	V978457	600.000.004020.00	Accounts Payable	\$108.64
243531	06/28/2022	1233	NTALife	V978457	928.000.004020.00	Accounts Payable	\$21.51
243531	06/28/2022	1233	NTALife	V978457	935.000.004020.00	Accounts Payable	\$318.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243531	06/28/2022	1233	NTALife	V978457	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$2,632.99
243532	06/28/2022	1233	Pournelle Insurance Agency LLC	V175656	100.000.004020.00	Accounts Payable	\$96.92
243532	06/28/2022	1233	Pournelle Insurance Agency LLC	V175656	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243533	06/28/2022	1233	SC Department of Revenue	V622376	100.000.004020.00	Accounts Payable	\$280.00
243533	06/28/2022	1233	SC Department of Revenue	V622376	203.000.004020.00	Accounts Payable	\$25.00
243533	06/28/2022	1233	SC Department of Revenue	V622376	338.000.004020.00	Accounts Payable	\$20.00
243533	06/28/2022	1233	SC Department of Revenue	V622376	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$350.00
243534	06/28/2022	1233	SC Retirement System	V286882	100.000.004540.00	Retirement Withheld	\$11,973.13
243534	06/28/2022	1233	SC Retirement System	V445331	100.000.004540.00	Retirement Withheld	\$1,869.32
243534	06/28/2022	1233	SC Retirement System	V918032	100.000.004540.00	Retirement Withheld	\$96,215.70
Check Total:							\$110,058.15
243535	06/28/2022	1233	SSBT as TTEE for SCORP MM061953-001-056	V861185	100.000.004540.00	Retirement Withheld	\$1,181.91
Check Total:							\$1,181.91
243536	06/28/2022	1233	State of Florida Disbursement	V542466	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243537	06/28/2022	1233	Valic	V443560	100.000.004540.00	Retirement Withheld	\$287.52
Check Total:							\$287.52
243538	06/28/2022	1236	SC Retirement System	V284627	100.000.004540.00	Retirement Withheld	\$45,957.80
243538	06/28/2022	1236	SC Retirement System	V416510	100.000.004540.00	Retirement Withheld	\$783.65
243538	06/28/2022	1236	SC Retirement System	V809948	100.000.004540.00	Retirement Withheld	\$6,818.47
Check Total:							\$53,559.92
243539	06/28/2022	1236	SSBT as TTEE for SCORP MM061953-001-056	V98289	100.000.004540.00	Retirement Withheld	\$343.00
Check Total:							\$343.00
243540	06/28/2022	1236	Valic	V987879	100.000.004540.00	Retirement Withheld	\$273.00
Check Total:							\$273.00
243541	06/28/2022	1242	SC Retirement System	V117472	100.000.004540.00	Retirement Withheld	\$178.14
243541	06/28/2022	1242	SC Retirement System	V719945	100.000.004540.00	Retirement Withheld	\$127.24
Check Total:							\$305.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243542	06/29/2022	1244	Berkeley County School District	061422	100.114.372000.10	COST FOR SANDY RUN PROVISO STUDENT WHO	\$599.17
						Check Total:	\$599.17
243543	06/29/2022	1244	Employee Vendor	062222	211.233.332000.45	Travel imbursement SCASA conference in Myrtle Beach	\$205.57
243543	06/29/2022	1244	Employee Vendor	062222	211.233.332000.45	Meals: 6/19-D, 6/20-B,L & D, 6/21- B,L,&D,6/22-B & L	\$75.00
243543	06/29/2022	1244	Employee Vendor	062222	211.233.332000.45	Hotel Reimbursement	\$1,040.95
						Check Total:	\$1,321.52
243544	06/29/2022	1244	Bridges Sherronda Yvette	042722	218.214.395000.10	REIMBURSEMENT FOR CONTRACT	\$550.00
						Check Total:	\$550.00
243545	06/29/2022	1244	Employee Vendor	060122	100.223.410000.10	Reimbursement for refreshments for Swivl	\$56.92
						Check Total:	\$56.92
243546	06/29/2022	1244	Calhoun Supply Company	139243	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.96
243546	06/29/2022	1244	Calhoun Supply Company	139243	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.96
243546	06/29/2022	1244	Calhoun Supply Company	139243	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.96
243546	06/29/2022	1244	Calhoun Supply Company	139484	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.90
243546	06/29/2022	1244	Calhoun Supply Company	139484	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.89
243546	06/29/2022	1244	Calhoun Supply Company	139484	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.90
243546	06/29/2022	1244	Calhoun Supply Company	139559	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$46.47
243546	06/29/2022	1244	Calhoun Supply Company	139559	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$46.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243546	06/29/2022	1244	Calhoun Supply Company	139559	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$46.47
243546	06/29/2022	1244	Calhoun Supply Company	139596	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$103.71
243546	06/29/2022	1244	Calhoun Supply Company	139596	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$103.71
243546	06/29/2022	1244	Calhoun Supply Company	139596	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$103.70
243546	06/29/2022	1244	Calhoun Supply Company	139609	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$63.57
243546	06/29/2022	1244	Calhoun Supply Company	139609	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$63.57
243546	06/29/2022	1244	Calhoun Supply Company	139609	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$63.56
Check Total:							\$769.80
243547	06/29/2022	1244	Carter Coaching and Consulting LLC,	1501907	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,787.51
Check Total:							\$1,787.51
243548	06/29/2022	1244	Employee Vendor	050222 - 053122	203.213.332000.10	TRAVEL REIMBURSEMENT 5-2-22 THROUGH 5-31-22	\$217.97
Check Total:							\$217.97
243549	06/29/2022	1244	Department of Homeland Security	SS 062822	100.264.319000.20	Premium Processing Fee - S. Sanamandra	\$2,500.00
Check Total:							\$2,500.00
243550	06/29/2022	1244	eRate Solutions LLC	3863	100.266.395000.10	TechE Rate Consulting	\$20,466.35
Check Total:							\$20,466.35
243551	06/29/2022	1244	Employee Vendor	060222	734.271.660000.20	PMECS Tuition for Hikeem Wilson	\$125.00
Check Total:							\$125.00
243552	06/29/2022	1244	Employee Vendor	Jul & Oct 2021	397.224.312000.45	Reimbursement for R2S Class on October 2021.	\$85.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243552	06/29/2022	1244	Employee Vendor	Jul & Oct 2021	397.224.312000.45	Reimbursement for R25 class on July 2021	\$85.00
Check Total:							\$170.00
243553	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SMS 5/16/22	\$1.17
243553	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SRS 6/13/22	\$19.42
Check Total:							\$20.59
243554	06/29/2022	1244	Employee Vendor	Apr - Jun, 2022	100.232.332000.10	Travel to the post office in the pm and travel on Fridays	\$215.87
Check Total:							\$215.87
243555	06/29/2022	1244	Employee Vendor	031122 - 050622	100.145.332000.10	TRAVEL REIMBURSEMENT 3-11-22 THROUGH 5-6-22	\$18.02
Check Total:							\$18.02
243556	06/29/2022	1244	Employee Vendor	May 10 - 26 , 2022	100.145.332000.10	TRAVEL REIMBURSEMENT 5-10-22 THROUGH	\$85.41
Check Total:							\$85.41
243557	06/29/2022	1244	Employee Vendor	062222	211.233.332000.20	Travel reimbursement for SCASA Conference.	\$132.21
243557	06/29/2022	1244	Employee Vendor	062222	211.233.332000.20	Meals: 6/19-D, 6/20-B,L&D, 6/21-B,L &D,	\$75.00
Check Total:							\$207.21
243558	06/29/2022	1244	i3-MPN LLC	2799	713.190.220000.20	Remittance fees for CCHS for school pay transactions	\$3.59
243558	06/29/2022	1244	i3-MPN LLC	2799	714.190.660000.20	Remittance fees for CCHS for school pay transactions	\$3.15
243558	06/29/2022	1244	i3-MPN LLC	2799	715.190.660000.20	Remittance fees for CCHS for school pay transactions	\$2.25
243558	06/29/2022	1244	i3-MPN LLC	2799	716.190.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243558	06/29/2022	1244	i3-MPN LLC	2799	721.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	724.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	727.271.660000.20	Remittance fees for CCHS for school pay transactions	\$1.20
243558	06/29/2022	1244	i3-MPN LLC	2799	734.271.660000.20	Remittance fees for CCHS for school pay transactions	\$2.10
243558	06/29/2022	1244	i3-MPN LLC	2799	740.272.660000.20	Remittance fees for CCHS for school pay transactions	\$2.25
243558	06/29/2022	1244	i3-MPN LLC	2799	745.272.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	746.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.60
243558	06/29/2022	1244	i3-MPN LLC	2799	749.272.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	754.273.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	757.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.60
243558	06/29/2022	1244	i3-MPN LLC	2799	764.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.30
243558	06/29/2022	1244	i3-MPN LLC	2799	766.271.660000.20	Remittance fees for CCHS for school pay transactions	\$0.60
243558	06/29/2022	1244	i3-MPN LLC	2799	779.273.660000.20	Remittance fees for CCHS for school pay transactions	\$1.80
Check Total:							\$20.24
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 1/24/22	\$5.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 2/14/22	\$5.97	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 3/21/22	\$5.97	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 4/25/22	\$5.97	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SMS 5/16/22	\$6.44	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SRS 6/13/22	\$16.61	
243559	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 6/23/22	\$5.97	
							Check Total:	\$52.90
243560	06/29/2022	1244	Jostens/Rhodes Graduation Services Inc	17713561	280.114.410000.20	JAG stoles	\$332.64	
							Check Total:	\$332.64
243561	06/29/2022	1244	Employee Vendor	051022 - 052222	100.145.332000.10	TRAVEL REIMBURSEMENT 5-10-22 THROUGH	\$102.49	
							Check Total:	\$102.49
243562	06/29/2022	1244	Employee Vendor	062222	211.233.332000.50	Travel reimbursement for 6/19-22, Myrtle Beach	\$106.94	
243562	06/29/2022	1244	Employee Vendor	062222	211.233.332000.50	Meals: 6/19-D, 6/20-D, 6/21-L & D	\$43.00	
							Check Total:	\$149.94
243563	06/29/2022	1244	Lamb Debbie	Encounters 21 - 22	880.213.395000.10	REIMBURSEMENT FOR MEDICAID ENCOUNTERS	\$20.00	
							Check Total:	\$20.00
243564	06/29/2022	1244	Employee Vendor	062222	211.233.332000.50	Travel Reimbursement for June 19-22, Myrtle Beach	\$213.17	
243564	06/29/2022	1244	Employee Vendor	062222	211.233.332000.50	Meals: 6/19-D, 6/20-D, 6/21L & D	\$43.00	
							Check Total:	\$256.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243565	06/29/2022	1244	Mathis Jaclene	Encounters 21 -22	880.213.395000.10	REIMBURSEMENT FOR MEDICAID ENCOUNTERS	\$710.00
						Check Total:	\$710.00
243566	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SRS 6/13/22	\$20.36
						Check Total:	\$20.36
243567	06/29/2022	1244	Orangeburg County School District	Jordyn Robinson	100.114.372000.10	INVOICE FOR PROVISO STUDENT 8-16-21	\$1,275.86
						Check Total:	\$1,275.86
243568	06/29/2022	1244	Employee Vendor	062222	100.221.332000.20	Travel Reimbursement for June 19-22, 2022.	\$201.24
243568	06/29/2022	1244	Employee Vendor	062222	100.221.332000.20	Meals: 6/19-D, 6/20-B,L &D, 6/21-B,L,& D, 6/22-B &	\$75.00
						Check Total:	\$276.24
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Travel 1/24/22 Board Meeting at D.O.	\$13.57
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 2/14/22	\$13.57
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Travel 3/21/22 Board Meeting at D.O.	\$13.57
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 4/25/22	\$13.57
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SMS 5/16/22	\$13.81
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SRS 6/13/22	\$30.77
243569	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 6/23/22	\$13.57
						Check Total:	\$112.43
243570	06/29/2022	1244	Employee Vendor	062822	100.114.410000.20	Plywood, Epoxy Cutting, Bit Carving Pit Shears ...etc	\$512.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
Check Total:							\$512.33
243571	06/29/2022	1244	Employee Vendor	Jan - May 2022	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST JAN 2022	\$64.58
243571	06/29/2022	1244	Employee Vendor	Jan - May 2022	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST FEB 2022	\$41.89
243571	06/29/2022	1244	Employee Vendor	Jan - May 2022	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST MAR 2022	\$43.64
243571	06/29/2022	1244	Employee Vendor	Jan - May 2022	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST APRIL 2022	\$79.68
243571	06/29/2022	1244	Employee Vendor	Jan - May 2022	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST MAY 2022	\$8.78
243571	06/29/2022	1244	Employee Vendor	Sept - Dec 2021	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$320.52
Check Total:							\$559.09
243572	06/29/2022	1244	Tri-County Commission on Alcohol and	060622 Sha-ron Brown	100.145.311000.10	REIMBURSEMENT FOR HOMEBOUND SERVICES	\$450.00
Check Total:							\$450.00
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 2/14/22	\$19.77
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 3/21/22	\$19.77
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 4/25/22	\$19.77
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at SMS 5/16/22	\$19.42
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 6/13/22	\$4.68
243573	06/29/2022	1244	Employee Vendor	Jan - Jun 2022	100.231.332000.10	Board Meeting at D.O. 6/23/22	\$19.77
Check Total:							\$103.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
243574	06/29/2022	1244	Employee Vendor	062122	100.232.332000.10	2022 SCSCA Innovative Ideas Institute, Embassy	\$204.75
243574	06/29/2022	1244	Employee Vendor	062122	100.232.332000.10	June 19, 2022 – Dinner	\$12.00
243574	06/29/2022	1244	Employee Vendor	062122	100.232.332000.10	June 20, 2022 B, L, D	\$25.00
243574	06/29/2022	1244	Employee Vendor	062122	100.232.332000.10	June 21, 2022	\$25.00
243574	06/29/2022	1244	Employee Vendor	062122	100.232.332000.10	June 21, 2022	\$13.00
Check Total:							\$279.75
243575	06/29/2022	1244	Employee Vendor	062222	211.233.332000.20	Travel reimbursement for Myrtle Beach 6/19–22,	\$182.52
243575	06/29/2022	1244	Employee Vendor	062222	211.233.332000.20	Meals: 6/19–D, 6/20–B,L & D, 6/21–B,L,& D, 6/22–B &	\$75.00
Check Total:							\$257.52
243576	06/29/2022	1244	Williams Amy J.	061322	100.231.410000.10	Board Meal for June 13, 2022	\$210.00
Check Total:							\$210.00
243577	06/29/2022	1244	Xerox Corporation.	060422	100.232.323000.10	Black overage(180 @.0104) Jul 2021– Jun 2022	\$12.73
Check Total:							\$12.73
243578	06/29/2022	1244	Yurkofsky David E	SS 062822	100.264.319000.20	Attorney fee – premium processing for Sudhakar	\$495.00
Check Total:							\$495.00
243579	06/29/2022	1244	Yurkofsky David E	K G	251.264.319000.45	Retainer fee – K. Gaines	\$1,295.00
Check Total:							\$1,295.00
Bank Total:							\$1,024,252.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
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<u>Fund</u>							<u>Amount</u>
100							\$857,545.77
151							\$1,177.00
153							\$1,907.50
201							\$5,103.10
203							\$20,618.79
211							\$2,192.36
218							\$40,294.00
220							\$694.59
225							\$1,532.04
237							\$1,100.00
251							\$5,215.00
274							\$450.00
279							\$2,200.00
280							\$332.64
290							\$41.16
299							\$53.54
326							\$1,249.39
329							\$3,245.60
338							\$80.00
341							\$438.84
377							\$550.00
397							\$170.00
600							\$43,537.49
602							\$5,632.84
603							\$276.45
707							\$45.10
708							\$307.58
709							\$159.61
710							\$89.45
711							\$28.34
713							\$3.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
714							\$3.15
715							\$2.25
716							\$1,991.83
721							\$0.30
724							\$800.30
727							\$1.20
734							\$127.10
736							\$135.92
737							\$174.00
740							\$2.25
745							\$35.42
746							\$886.20
749							\$25.30
753							\$300.00
754							\$0.30
757							\$148.02
758							\$1,065.00
764							\$1,519.17
766							\$0.60
779							\$647.85
791							\$521.60
792							\$118.80
802							\$28.38
810							\$3,377.68
851							\$6,787.82
880							\$862.00
919							\$392.20
928							\$86.04
935							\$1,672.76
936							\$332.60
937							\$5,934.68

Fund Totals: \$1,024,252.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2022 - 06/30/2022

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	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$1,024,252.49