

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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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NCB	06/15/2023	1219	Sharp Business Systems	9004373112	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	06/07/2023	1214	US Foods	90833666 06/01/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,433.08
NCB	06/07/2023	1214	US Foods	90833666 06/01/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$950.54
NCB	06/07/2023	1214	US Foods	90833666 06/01/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,821.85
NCB	06/07/2023	1214	Scholastic Inc	W5254823	100.222.410000.50	Supplies for Media Center	\$157.55
NCB	06/07/2023	1214	Country Clear	#001435 04/30/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$336.20
NCB	06/07/2023	1214	Country Clear	#001435 04/30/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$499.68
NCB	06/07/2023	1214	Country Clear	#001435 04/30/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$150.30
NCB	06/07/2023	1214	Country Clear	#001435 05/31/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$166.95
NCB	06/07/2023	1214	Country Clear	#001435 05/31/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,177.74
NCB	06/07/2023	1214	Country Clear	#001435 05/31/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$257.40
NCB	06/07/2023	1214	Senn Brothers	#11689 05/24/23	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$1,599.00

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NCB	06/07/2023	1214	Senn Brothers	#11689 05/24/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,406.00
NCB	06/07/2023	1214	Senn Brothers	#11689 05/24/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$1,209.30
NCB	06/29/2023	1239	Senn Brothers	#11689 6/28/23	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$1,599.00
NCB	06/29/2023	1239	Senn Brothers	#11689 6/28/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$7,778.10
NCB	06/29/2023	1239	Senn Brothers	#11689 6/28/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$146.80
NCB	06/07/2023	1214	Pet Dairy	#1448969 05/31/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$665.92
NCB	06/07/2023	1214	Pet Dairy	#1448969 05/31/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,154.02
NCB	06/07/2023	1214	Pet Dairy	#1448969 05/31/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$4,010.96
NCB	06/15/2023	1219	Unifirst Corporation	#376776 053123	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$532.31
NCB	06/15/2023	1219	Unifirst Corporation	#376779 053123	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$406.45
NCB	06/15/2023	1219	Unifirst Corporation	#376787 053123	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$322.20
NCB	06/15/2023	1219	Unifirst Corporation	#378781 053123	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$631.72
NCB	06/15/2023	1219	Unifirst Corporation	#378781 053123	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$129.45
NCB	06/07/2023	1214	Bimbo Bakeries USA	#42928 05/31/23	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$251.20
NCB	06/07/2023	1214	Bimbo Bakeries USA	#42928 05/31/23	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$521.90

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NCB	06/29/2023	1239	US Foods	#90833666	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$470.80
NCB	06/29/2023	1239	US Foods	#90833666	600.256.410000.45	Sandy Run School600.256.410000.45,	\$183.98
NCB	06/29/2023	1239	US Foods	#90833666	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$667.89
NCB	06/07/2023	1214	US Foods	#90833666 06/01/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$9,805.35
NCB	06/07/2023	1214	US Foods	#90833666 06/01/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$11,423.89
NCB	06/07/2023	1214	US Foods	#90833666 06/01/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$12,914.03
NCB	06/29/2023	1239	US Foods	#90833666 6/28/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$4,208.86
NCB	06/29/2023	1239	US Foods	#90833666 6/28/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,189.15
NCB	06/29/2023	1239	US Foods	#90833666 6/28/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$5,085.45
NCB	06/01/2023	1208	BCORE 1301 Race Street TRS LLC	#96538232 K.Zeigler	218.221.332000.20	4 Nights Conference lodging for Krystal	\$1,721.98
NCB	06/07/2023	1214	R L Culler Refrigeration Co	00000405	600.256.323000.45	Repairs and Maintenance Services, Fasco Motor,Trip &	\$863.23
NCB	06/29/2023	1239	R L Culler Refrigeration Co	00000490	600.256.323000.50	Repairs and Maintenance Services	\$432.33
NCB	06/29/2023	1239	Miller Sharon	03/17/23 - 05/26/23	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,592.96
NCB	06/01/2023	1208	Employee Vendor	031523 - 051623	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$15.59
NCB	06/01/2023	1208	Employee Vendor	031723 - 042823	100.145.332000.10	TRAVEL REIMBURSEMENT 3-17-23 THROUGH	\$67.73

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NCB	06/12/2023	1218	SC Department of Revenue & Taxation	0327837-IN	100.252.410000.10	Use tax payment - Toner MICR Phaser 4510	\$112.25
NCB	06/15/2023	1219	Tri County Electric Coop	042723 - 053023	100.254.470000.45	Energy 4/27 to 5/30 Digital Sign	\$93.00
NCB	06/15/2023	1219	Tri County Electric Coop	042723 - 053023	100.254.470000.45	Energy 4/27 to 5/30	\$9,418.00
NCB	06/15/2023	1219	Employee Vendor	050323 - 052223	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$53.19
NCB	06/07/2023	1214	Charter Communications Holdings LLC	052123	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$25.62
NCB	06/29/2023	1239	Employee Vendor	052323	716.190.660000.20	Items for Senior Night, etc Utensils, Trays, Cups etc	\$121.21
NCB	06/29/2023	1239	Employee Vendor	052423, 052523	791.271.660000.20	Reimbursements for Donuts	\$1,082.96
NCB	06/01/2023	1208	75Flavas Clothing Company	0526	738.271.660000.45	Field day tshirts youth sml-lrg	\$1,295.00
NCB	06/01/2023	1208	75Flavas Clothing Company	0526	738.271.660000.45	Field Day tshirts adult sml-xlrg	\$608.00
NCB	06/01/2023	1208	75Flavas Clothing Company	0526	738.271.660000.45	Field Day tshirts 2xlrg	\$154.61
NCB	06/15/2023	1219	Printing-Opportunity	053123	100.231.410000.10	Blazers for Tucker, Fredrick, Porth	\$483.11
NCB	06/15/2023	1219	Printing-Opportunity	053123	100.231.410000.10	Blazer Pam Kennedy	\$135.00
NCB	06/15/2023	1219	Printing-Opportunity	053123	100.231.410000.10	Blazers for Nelson, Jenkins	\$345.92
NCB	06/15/2023	1219	Printing-Opportunity	053123	100.232.410000.10	Blazer - Dr. C. Wolfe	\$172.97
NCB	06/29/2023	1239	Employee Vendor	060723	100.252.332000.10	User group meeting at The Center for Technical Studies	\$64.71
NCB	06/29/2023	1239	Employee Vendor	060823	100.252.332000.10	Ivision User Group Meeting	\$64.71
NCB	06/29/2023	1239	Employee Vendor	062723	100.145.332000.10	TRAVEL REIMBURSEMENT 5-12-23 THROUGH 6-8-23	\$45.85

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NCB	06/29/2023	1239	McTavish Joanne Marie	062723	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING FOR	\$532.00
NCB	06/01/2023	1208	Stericycle Inc	1012481886	100.254.395000.45	Other Professional and Technical Services Bio Waste	\$35.36
NCB	06/07/2023	1214	Its Greek to Me Inc	101537561	158.271.410000.10	3-S, 3M, 4L, 3XL-Pants	\$421.06
NCB	06/07/2023	1214	Its Greek to Me Inc	101538867	158.271.410000.10	Art Work	\$112.32
NCB	06/07/2023	1214	Its Greek to Me Inc	101538867	158.271.410000.10	3-S, 3M, 4L, 3XL- Jackets	\$505.30
NCB	06/29/2023	1239	Cable & Connections	1056074	100.266.410000.10	BROT-HGE2315PK	\$97.89
NCB	06/29/2023	1239	Cable & Connections	1056074	100.266.445000.10	CCGP-UAMRJ5015	\$221.91
NCB	06/29/2023	1239	Cable & Connections	1056074	100.266.445000.10	INTR-561204	\$149.56
NCB	06/29/2023	1239	Cable & Connections	1056074	100.266.445000.10	SUPER7NEW	\$64.56
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	TECR-80118WLD	\$2,150.70
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	SUPER7B	\$642.00
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	ECL-902-035	\$15.51
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	ECL-902-305BK	\$22.47
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	LOGI-C920	\$492.20
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	INTR-561402	\$690.15
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	HDMI1X2V2	\$208.65
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	HDMI3WS	\$208.65
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	LOGI-MK550	\$855.89
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	GCHA444006-FFB	\$73.83
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	48208802SW	\$192.59
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	HOSA-CCP203	\$107.00
NCB	06/29/2023	1239	Cable & Connections	1060728	100.266.445000.10	HOSA-HMP010Y	\$133.75
NCB	06/29/2023	1239	A3 Communications	119120	100.266.323000.10	Professional Services for Physical Security. Invoices	\$844.80
NCB	06/29/2023	1239	A3 Communications	119134	100.266.323000.10	Professional Services for Physical Security. Invoices	\$3,767.36
NCB	06/29/2023	1239	A3 Communications	119135	100.266.323000.10	Professional Services for Physical Security. Invoices	\$1,318.41

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NCB	06/29/2023	1239	Watts & Associates Roofing Inc	14476	100.254.323000.45	Repairs and Maintenance Services for roof at Sandy	\$1,600.00
NCB	06/01/2023	1208	Vision Institute of SC Inc	1634	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$797.50
NCB	06/15/2023	1219	Corvus Industries Ltd dba	20149	100.254.323000.20	Inspection of bleachers at CCHS	\$371.22
NCB	06/15/2023	1219	Corvus Industries Ltd dba	20149	100.254.323000.45	Inspection of Bleachers at SRK8	\$61.87
NCB	06/15/2023	1219	Corvus Industries Ltd dba	20149	100.254.323000.50	Inspection of bleachers at SMK8	\$61.87
NCB	06/01/2023	1208	Soliant Health Inc	20690843	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$700.63
NCB	06/01/2023	1208	Soliant Health Inc	20690843	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$700.62
NCB	06/07/2023	1214	Soliant Health Inc	20697753	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87
NCB	06/07/2023	1214	Soliant Health Inc	20697753	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	06/15/2023	1219	Teacher Synergy. LLC	211287827	100.113.410000.45	Teachers Pay Teachers subscription for the year	\$19.04
NCB	06/15/2023	1219	Teacher Synergy. LLC	212673701	100.112.410000.45	Teachers Pay Teachers subscription for the year	\$12.80
NCB	06/15/2023	1219	Teacher Synergy. LLC	212740643	100.113.410000.45	Teachers Pay Teachers subscription for the year	\$4.75
NCB	06/15/2023	1219	Teacher Synergy. LLC	217113816	100.113.445000.45	Force and Motion unit Webquests Bundle	\$12.00
NCB	06/15/2023	1219	Teacher Synergy. LLC	218996941	100.111.345000.45	Technology Services/ Snowman at night activites	\$5.60
NCB	06/15/2023	1219	Teacher Synergy. LLC	218996941	100.111.345000.45	Technology Services/ Snowman at night book	\$2.80

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NCB	06/15/2023	1219	Teacher Synergy. LLC	218996941	100.111.345000.45	Technology Services/ Snowman at night literacy	\$4.90
NCB	06/15/2023	1219	Teacher Synergy. LLC	218998555	100.111.345000.45	Technology Services/ 3 step story picture sequencing	\$4.20
NCB	06/15/2023	1219	Teacher Synergy. LLC	218999060	100.111.345000.45	Technology Services/ TPT clipboard survey bundle	\$9.52
NCB	06/15/2023	1219	Teacher Synergy. LLC	218999915	100.111.345000.45	Technology Services/ Play & Learn with number	\$11.20
NCB	06/15/2023	1219	Teacher Synergy. LLC	221810838	100.111.345000.45	Technology Services/ unit printables power point	\$8.96
NCB	06/15/2023	1219	Teacher Synergy. LLC	221810838	100.113.345000.45	Technology Services/landforms and	\$10.08
NCB	06/15/2023	1219	Teacher Synergy. LLC	228967488	100.113.345000.45	Mixtures and solutions-science reading	\$3.00
NCB	06/15/2023	1219	Teacher Synergy. LLC	228967488	100.113.345000.45	crash course kids, matter and its interactions	\$6.99
NCB	06/01/2023	1208	Tyco Fire and Security Management Inc	23452163	100.254.323000.10	Quarter bill for Monitoring Fire, sec, sound,	\$829.31
NCB	06/01/2023	1208	Tyco Fire and Security Management Inc	23452163	100.254.323000.20	Quarter bill for Monitoring Fire, sec, sound,	\$3,344.74
NCB	06/01/2023	1208	Tyco Fire and Security Management Inc	23452163	100.254.323000.45	Quarter bill for Monitoring Fire, sec, sound,	\$2,255.76
NCB	06/01/2023	1208	Tyco Fire and Security Management Inc	23452163	100.254.323000.50	Quarter bill for Monitoring Fire, sec, sound,	\$2,728.00
NCB	06/29/2023	1239	Dubya LLC	2384-2	100.254.323000.45	Repair of broken fence at Sandy Run K8	\$2,615.38
NCB	06/15/2023	1219	Home Builders Supply	250904-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$157.18
NCB	06/15/2023	1219	Home Builders Supply	251228-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$107.80

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NCB	06/29/2023	1239	Home Builders Supply	251503-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$17.11
NCB	06/29/2023	1239	Home Builders Supply	252220-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$207.18
NCB	06/01/2023	1208	Segra	2586392	100.254.340000.10	Communication - Telephone fire fax and sec.	\$368.04
NCB	06/01/2023	1208	Segra	2586392	100.254.340000.20	Communication - Telephone Fire fax and sec	\$368.04
NCB	06/01/2023	1208	Segra	2586392	100.254.340000.45	Communication - Telephone Fire fax sec May	\$368.03
NCB	06/01/2023	1208	Segra	2586392	100.254.340000.50	Communication - Telephone Fire fax and sec	\$368.04
NCB	06/29/2023	1239	Segra	2613536	100.254.340000.10	Communication - Telephone Phone bill for	\$336.47
NCB	06/29/2023	1239	Segra	2613536	100.254.340000.20	Communication - Telephone For June 2023	\$692.11
NCB	06/29/2023	1239	Segra	2613536	100.254.340000.45	Communication - Telephone Sandy Run K8	\$735.45
NCB	06/29/2023	1239	Segra	2613536	100.254.340000.50	Communication - Telephone SMK8 Phone bill	\$755.71
NCB	06/29/2023	1239	Segra	2615767	100.254.340000.10	Communication - Telephone Fire fax sec June	\$368.04
NCB	06/29/2023	1239	Segra	2615767	100.254.340000.20	Communication - Telephone Fire fax sec June	\$368.04
NCB	06/29/2023	1239	Segra	2615767	100.254.340000.45	Communication - Telephone fire fax and sec	\$368.03
NCB	06/29/2023	1239	Segra	2615767	100.254.340000.50	Communication - Telephone sec fire fax June	\$368.04
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	27082	395.212.410000.20	Use tax payment - Career Cluster Postage Package	\$11.33

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NCB	06/01/2023	1208	Williamson Printing Inc	27622	716.190.660000.20	1000-Graduation Programs	\$1,872.50
NCB	06/01/2023	1208	Williamson Printing Inc	27622	716.190.660000.20	500 Graduation Tickets	\$90.95
NCB	06/29/2023	1239	Flinn Scientific Inc	2879398	326.114.410000.20	Microscope Cabinet, Animal Cell Kit, Test Tube.etc	\$1,586.70
NCB	06/07/2023	1214	US Foods	2913027	602.256.460000.50	Food	\$734.72
NCB	06/01/2023	1208	School Specialty LLC	308104264297-	805.127.410000.45	/Open Air Stereo ear headphones	\$222.56
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.45	300E REPLACEMENT	\$210.60
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.45	LN-ESS-300E-G2	\$3,132.00
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.45	4X20M26252-AA	\$4,428.00
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.50	4X20M26252-AA	\$4,428.00
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.50	LN-ESS-300E-G2-BCLR	\$3,132.00
NCB	06/07/2023	1214	Pinnacle Network Solutions	30987	749.272.660000.50	300E REPLACEMENT	\$210.60
NCB	06/15/2023	1219	Tri-County Sanitation and Recycling 3258		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	06/15/2023	1219	Tri-County Sanitation and Recycling 3258		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	06/15/2023	1219	Tri-County Sanitation and Recycling 3258		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	06/15/2023	1219	Tri-County Sanitation and Recycling 3258		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	06/15/2023	1219	Clarks Termite and Pest Control	3296428	100.254.395000.10	Pest Control- Blanket for the 2022-2023 school year	\$75.00
NCB	06/15/2023	1219	Clarks Termite and Pest Control	3296429	100.254.395000.45	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	06/15/2023	1219	Clarks Termite and Pest Control	3296430	100.254.395000.50	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	06/15/2023	1219	Clarks Termite and Pest Control	3296431	100.254.395000.20	Pest Control- Blanket for the 2022-2023 school year	\$195.00
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082311	712.190.660000.45	Pink Paper	\$49.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/01/2023	1208	Staples Contract and Commercial LLC	3539082312	100.212.410000.45	Ivory paper	(\$64.83)
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082312	100.212.410000.45	Blue paper	(\$104.75)
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082313	100.222.410000.45	crayola classpack 800	\$26.98
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082316	100.222.410000.45	storex pencil box	\$26.35
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082318	329.115.410000.20	Certificate Holders	\$105.80
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Diet Coke	\$49.57
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Planters Salted Peanuts	\$63.02
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Sprite Soda	\$49.57
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Coca-Cola	\$49.57
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Cheez-It	\$75.66
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Lotus Biscoff Caramel Cookies	\$82.44
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082320	798.273.660000.50	Hershey's Kisses	\$86.23
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082321	798.273.660000.50	M&M , Snickers	\$65.02
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082329	707.190.660000.50	Pacon 32 x 24 Cursive Cover Chart Table, Ruled,	\$11.36
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082329	707.190.660000.50	Elmer's All Purpose School Glue Sticks - 60/pack	\$43.85
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082329	707.190.660000.50	Staples 3 x 5 Index Cards 100/pack	\$18.90
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082329	707.190.660000.50	Prang Washable Tempera Paint, Assorted Colors	\$80.12
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082329	707.190.660000.50	X-ACTO Pencil Sharpner	\$39.03

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	06/01/2023	1208	Staples Contract and Commercial LLC	3539082332	707.190.660000.50	Teacher Created Resources Smart Start	\$63.03
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082333	707.190.660000.50	Didax Unifix Cubes	\$252.91
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082335	707.190.660000.50	Trend Wipe-Off Sentence Strips	\$28.04
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082336	707.190.660000.50	Pacon Two-Hole Punched Chart Tablet with Cursive	\$33.65
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Expo Dry Erase Markers	\$4.99
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Sharpie Permanent Markers	\$9.49
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Coastwide Professional Trash Can	\$18.35
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Procell Batteries AA	\$4.34
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Duracell AAA	\$30.58
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Avery Marks A Lot Desk	\$16.19
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Avery Marks a Lot Chisel Tip	\$7.07
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082338	100.222.410000.50	Post-It Super Sticky Notes	\$13.85
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082340	715.190.660000.20	LEarning REsources Algebra Tile Classs Set	\$181.63
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	100.111.410000.50	\$11.15 Pro-rated Adjustment Applied -	\$5.63
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	100.111.410000.50	Kindergarten Supplies - See Attached Cart	\$454.51
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	100.112.410000.50	\$11.15 Pro-rated Adjustment Applied -	\$6.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

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	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	100.112.410000.50	Supplies – See Attached Cart	\$487.21
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	757.273.660000.50	Additon	\$31.49
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082342	757.273.660000.50	\$11.15 Pro-rated Adjustment Applied –	\$0.38
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Exact Vellum Bristol Cardstock	\$24.30
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Astrobrights Colored Cardstock 65 lb. Cardstock	\$35.61
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Avery Marks–A –Lot – Black	\$21.22
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Coastwide Professional Indoor Trash Can	\$14.67
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Avery Marks A Lot Desk Style Permanent Marker	\$17.77
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	100.222.410000.50	Post-it Super Sticky Notes 70	\$35.92
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	753.271.660000.50	Avery Marks A Lot – Red	\$16.19
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	753.271.660000.50	Procell Batteries – AA	\$29.20
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	753.271.660000.50	Duracell Optimum AAA	\$18.47
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082343	753.271.660000.50	Sharpie S=Gel Retractable Gel Pen	\$58.21
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082344	100.222.410000.50	Great Papers Star Burst	\$32.38
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	706.190.660000.45	Tru-Red copy paper– 20lbs.	\$310.45
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	707.190.660000.45	Tru-Red copy paper– 20lbs.	\$310.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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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	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	708.190.660000.45	Tru-Red copy paper- 20lbs.	\$310.45
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	709.190.660000.45	Tru-Red copy paper- 20lbs.	\$310.45
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	710.190.660000.45	Tru-Red copy paper- 20lbs.	\$310.45
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082345	711.190.660000.45	Tru-Red copy paper- 20lbs.	\$310.43
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082346	757.273.660000.45	sharpie s-gel retractable gel pen	\$15.11
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082346	757.273.660000.45	2023-2024 blue sky analeis 8x10 academic monthly	\$16.19
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082346	757.273.660000.45	staples file folders assorted colors	\$29.15
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082347	757.273.660000.45	better office geometric gold foil heavyweight file folders	\$28.07
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	713.190.660000.20	#10 Envelopes	\$14.00
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	713.190.660000.20	Copier Paper	\$193.79
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	714.190.660000.20	Copier Paper	\$193.79
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	714.190.660000.20	#10 Envelopes	\$14.00
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	715.190.660000.20	#10 Envelopes	\$14.00
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082349	715.190.660000.20	Copier Paper	\$193.80
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082350	712.190.660000.45	college ruled paper-	\$86.39
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082350	712.190.660000.45	pre sharpened wooden pencils	\$51.39
NCB	06/01/2023	1208	Staples Contract and Commercial LLC	3539082350	712.190.660000.45	scientific calculator	\$509.32

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	06/01/2023	1208	Staples Contract and Commercial LLC	3539082351	771.271.660000.45	American Flag	\$55.83
NCB	06/29/2023	1239	VRC Companies LLC	3545836	100.212.316000.10	Monthly service fee for storage of student records	\$169.55
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	XD1035 BRIGHTSIGN	\$594.00
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	44082 VERBATIM MEMORY CARD	\$7.40
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	HDMM3 STARTECH	\$7.77
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	APC ESSENTIAL	\$12.81
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	SMART1 500LCDXL	\$2,597.84
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	ST670 PEERLESS UNIVERSAL	\$127.32
NCB	06/29/2023	1239	BridgeTek Solutions LLC	358566GSP	100.266.445000.10	TRIPP LITE 2U UPS	\$608.25
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	365182965	724.271.660000.45	Use tax payment - Band/our first band concert-	\$7.84
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365354318	724.271.660000.45	File folder	\$35.99
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355273	724.271.660000.45	mechanical monsters- full set/score	\$50.33
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355273	724.271.660000.45	spring- full set/score	\$55.92
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355273	724.271.660000.45	salvation is created full set/score	\$63.74
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	drums	\$9.97
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	easy steps to band-clar/bass	\$9.96
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	conductor score	\$31.11
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	flute	\$9.96
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	alto/saw	\$9.96
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	trumpet	\$9.96
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365355274	724.271.660000.45	trombone/baritorn BC	\$9.96
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365371654	724.271.660000.45	bariton/TC	\$7.99
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365371654	724.271.660000.45	tuba	\$7.99
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365371654	724.271.660000.45	french horn	\$7.99

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/15/2023	1219	J.W. Pepper & Sons, Inc	365371654	724.271.660000.45	tenor saxophone	\$7.99
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.254.410000.10	Slip Resistant Shoes for Custodian (Style 22002)	\$105.20
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.254.410000.20	Slip Resistant Shoes for Custodian (Style	\$631.24
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.254.410000.45	Slip Resistant Shoes for Custodian (Style	\$526.03
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.254.410000.50	Slip Resistant Shoes for Custodian (Style	\$526.03
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.255.410000.10	Slip Resistant Shoes for Bus Drivers (Style 22002/22004)	\$2,314.54
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.255.410000.10	Slip Resistant Shoes for Bus Drivers (Style 22155)	\$250.23
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.255.410000.10	Slip Resistant Shoes for Custodian (Style 22155)	\$125.12
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.256.410000.10	Slip Resistant Shoes for Food Service (Style 22002)	\$105.19
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.256.410000.20	Slip Resistant Shoes for Food Service (style	\$526.03
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.256.410000.45	Slip Resistant Shoes for Food Service (Style	\$526.03
NCB	06/29/2023	1239	Shoes For Crews	46400958	851.256.410000.50	Slip Resistant Shoes for Food Service (Style	\$631.24
NCB	06/29/2023	1239	Follett Content Solutions LLC	481971F	100.222.430000.50	Payment for PO 221 300 FY 21 / 22 . Partial Payment	\$254.85
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	when spring comes	\$6.50
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	I am George Washington	\$4.86
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	A tree is a plant	\$5.68
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	seed sprout pumpkin pie	\$3.26
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	apple picking day	\$4.04

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	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	the dot	\$4.86
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	knuffle bunny	\$7.31
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	Otis	\$6.50
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	just going to the dentist	\$4.04
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	I was so mad	\$4.04
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	bear snores on	\$6.50
NCB	06/29/2023	1239	Scholastic Inc	50563552	810.112.410000.45	the hallo-wiener	\$5.71
NCB	06/29/2023	1239	Bimbo Bakeries USA	51338090004859	600.256.460000.50	St. Matthews	\$134.89
						K-8600.256.460000.50,	
NCB	06/29/2023	1239	Bimbo Bakeries USA	51338090004931	600.256.460000.20	Calhoun County High	\$17.50
						School600.256.460000.20,	
NCB	06/15/2023	1219	Glendale Parade Store LLC	519368A	751.271.660000.20	50xOCP Digital Camo JROTC	\$262.44
						Tape	
NCB	06/15/2023	1219	Glendale Parade Store LLC	519368A	751.271.660000.20	50 x Scorpion OCP Camo	\$262.44
						Cadet Custom Tape-Hook	
NCB	06/29/2023	1239	Epaggalea LLC	5280MD	100.254.395000.20	Gym floors cleaned and a	\$2,858.75
						new finish placed on it .	
NCB	06/07/2023	1214	Country Clear	531076	100.254.410000.10	For purchase of bottled	\$12.96
						water to be delivered to	
NCB	06/29/2023	1239	Country Clear	532281	100.254.410000.10	For purchase of bottled	\$12.96
						water to be delivered to	
NCB	06/29/2023	1239	Country Clear	532294	100.252.410000.10	For purchase of bottled	\$12.96
						water to be delivered to	
NCB	06/29/2023	1239	Country Clear	532902	100.252.410000.10	For purchase of bottled	\$53.55
						water to be delivered to	
NCB	06/15/2023	1219	University of South Carolina / Dept of	615	100.271.395000.20	Blanket for the 2022-2023	\$5,925.00
						school year to cover athletic	
NCB	06/15/2023	1219	Follett School Solutions LLC	677329	100.222.430000.50	Library Books for the Media	\$2,279.83
						Center	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/15/2023	1219	Follett School Solutions LLC	677329A	100.222.430000.50	Library Books for the Media Center	\$549.65
NCB	06/29/2023	1239	Follett School Solutions LLC	677329F	100.222.430000.50	Library Books for the Media Center	\$489.28
NCB	06/07/2023	1214	Follett School Solutions LLC	677550	100.222.430000.45	Follett- book order for media center, Quote	\$223.37
NCB	06/07/2023	1214	Follett School Solutions LLC	677550F	100.222.430000.45	Follett- book order for media center, Quote	\$157.45
NCB	06/01/2023	1208	Follett Content Solutions LLC	679140F	100.222.430000.20	Assorted Library Books	\$322.62
NCB	06/07/2023	1214	Follett School Solutions LLC	679497F	100.222.430000.50	Library Books - See Attached Cart	\$71.20
NCB	06/29/2023	1239	VRC Companies LLC	70781	100.233.395000.20	Student Records Annual Renewal	\$845.00
NCB	06/01/2023	1208	SupplyWorks	729873315	100.254.410000.45	Supplies- Vac Brushrolls	\$72.38
NCB	06/01/2023	1208	SupplyWorks	729873315	100.254.410000.45	Supplies- Fan for Vac.	\$18.63
NCB	06/01/2023	1208	SupplyWorks	738283985	100.254.410000.50	Supplies- Vac Brushrolls	\$48.25
NCB	06/29/2023	1239	SupplyWorks	743231078	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	06/07/2023	1214	SupplyWorks	747587657	100.254.541000.50	Supplies- New Burnisher for SMK8	\$4,989.60
NCB	06/29/2023	1239	SupplyWorks	748026291	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	06/29/2023	1239	Federal Express	8-139-37244	100.264.410000.10	Shipping charges - invoice #8-139-37244	\$64.81
NCB	06/07/2023	1214	Ontario Investments, Inc	86483	100.232.325000.10	FY 2022 - 2023 (July 1 2022 - June 30 2023)	\$126.49
NCB	06/15/2023	1219	WEX Bank	89709589	100.232.410000.10	Ancillary fee	\$2.00
NCB	06/15/2023	1219	WEX Bank	89709589	100.232.410000.10	Gasoline purchase for Superintendent for May	\$35.75
NCB	06/15/2023	1219	WEX Bank	89709589	100.254.410000.10	Ancillary fee	\$26.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/15/2023	1219	WEX Bank	89709589	100.254.410000.10	Gasoline Purchases for Maintenance for May 2023	\$1,097.14
NCB	06/15/2023	1219	WEX Bank	89709589	100.255.410000.10	Transportation Gasoline Purchases for May 2023	\$1,151.73
NCB	06/15/2023	1219	WEX Bank	89709589	100.255.410000.10	Ancillary fee	\$16.00
NCB	06/15/2023	1219	WEX Bank	89709589	100.266.410000.10	Gasoline purchase for Technology for May 2023	\$81.30
NCB	06/15/2023	1219	WEX Bank	89709589	100.266.410000.10	Ancillary fee	\$2.00
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	06/15/2023	1219	Sharp Business Systems	9004373112	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	06/07/2023	1214	Home Builders Supply	907439-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$74.89
NCB	06/29/2023	1239	Home Builders Supply	913438-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$218.83
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	993365	218.113.410000.45	Use tax payment – Allora AABC–304 Bass Clarinet	\$121.53
NCB	06/07/2023	1214	Verizon Wireless	9935589729	100.231.340000.10	Board of Trustees Ipad	\$190.05
NCB	06/07/2023	1214	Verizon Wireless	9935589729	100.232.340000.10	Superintendent Ipad	\$38.00
NCB	06/07/2023	1214	Verizon Wireless	9935589729	100.266.340000.10	Director of Technology Hotspot	\$0.12
NCB	06/01/2023	1208	McTavish Joanne Marie	CAL078	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,080.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2023	1239	East Coast Metal Distributors	F228444	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$94.52
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	FLEXIBLE FABRIC BANDAGES (1300)	\$123.30
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	EXTRA LARGE 2"X4" FABRIC BANDAGES (1000)	\$149.98
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	5X7 BAGS	\$19.68
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	AA 4PK BATTERIES	\$23.94
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	7/8" ROUND COVERLET FLEXIBLE FABRIC SPOTS	\$19.47
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ALCOHOL PREP PADS	\$23.12
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	BIOHAZARD BAGS	\$14.94
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	.50 OZ PAPER SOUFFLE CUPS	\$22.50
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ECONOMY CLEAR 3 OZ PLASTIC CUPS, 2500 PER	\$276.00
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ACETAMINOPHEN	\$16.03
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ACETAMINOPHEN LIQUID	\$71.76
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ACETAMINOPHEN	\$14.34
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	IBUPROFEN 200 MG	\$11.34
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	IBUPROFEN 200 MG	\$37.44
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	VASELINE	\$5.94
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ASPIRIN TABLETS	\$7.47
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ECONOMY THROAT SPARY	\$11.97
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ALLERGY LIQUID	\$8.70
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	DIPHEN TABLETS	\$12.49
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	SINUS DECONGESTANT	\$26.98
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ANTACID TABLETS	\$12.60
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	STOMACH RELIEF LIQUID	\$11.97
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	VISINE	\$20.97
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	REFRESH EYE DROPS	\$59.80

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	BIO MED WASH STERILE	\$59.95
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	TRIPLE ANTIBIOTIC OINTMENT	\$12.57
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ANTI-ITCH CREAM	\$28.80
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	ADOLESCENT OCCLUDING FRAME SET	\$45.90
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	50% RECTANGLE LEA SYMBOLS CHART, 10 FOOT	\$45.90
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	MASS VAT 50% RECTANGLE SLOAN LETTERS CHART, 10	\$46.50
NCB	06/07/2023	1214	William V Macgill & Company	IN0829772	882.213.410000.10	PILL COUNTER TRAY WITH SPATULA	\$8.49
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.45	Use tax payment - SPECTRUM 6 COLOR CONES	\$1.67
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.45	Use tax payment - STOMP ROCKET W8503	\$5.53
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.45	Use tax payment - TOSS ACROSS W14134	\$2.64
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.50	Use tax payment - TEAM BUCKET CHALLENGE	\$4.80
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.50	Use tax payment - MEGA BALLOON & BALL	\$2.19
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.50	Use tax payment - VOLLEYBALL SET W10521	\$9.67
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101153379	880.271.410000.50	Use tax payment - NUMBERED CONE COVERS	\$1.39
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101154115	880.271.410000.45	Use tax payment - SCRAWL TUNNEL W1233002	\$5.44
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101154164	880.271.410000.50	Use tax payment - ELIMINATOR STORM BUBBLE	\$4.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – TEAM BUILDING RUN MAT	\$7.75
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – BAT BURLAP SACK #W4537	\$3.87
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – COLOR SPLASH CHALK #SC877	\$3.52
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – TIC-TAC-TOE #W14134	\$2.64
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – TACTILE BEAN BAGS #18610	\$3.26
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.45	Use tax payment – SMILE BALLOONS #SL3152	\$2.70
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – GIANT BUBBLES FUN SET #NL229	\$3.52
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – BUBBLE THING #SL8043	\$3.14
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – MONSTER FLYING RINGS	\$4.21
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – JUMBO TIC-TAC-TOE #W9526	\$3.35
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – CREATE IT BEAN BAG #W14182	\$1.92
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159407	880.271.410000.50	Use tax payment – SESATIONAL RAINBOW WITH	\$2.96
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN101159585	880.271.410000.45	Use tax payment – THREE COLOR CRAWL TUNEL	\$5.44
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	IN503643	203.213.410000.45	Use tax payment – TAS1305-12 -- 12 PACK	\$2.00
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – Double-Sided 5 x 5 Pin	\$4.56

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – Geometrical Shapes Set with	\$10.40
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – Two-Color Counters	\$2.08
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – Student Probability Spinner Set	\$15.57
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – 4" Protractor – Clear Set of 100	\$2.72
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	INV1258667	810.113.410000.50	Use tax payment – Polyhedra Dice – Set of 6	\$4.23
NCB	06/29/2023	1239	Heckle Jason C	INV251	100.254.323000.45	Repairs to the broken Water Line at Sandy Run K8	\$6,650.00
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	COMBI OVEN, ELECTRIC Alto-Shaam CTP7-20E,	\$31,095.60
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	Combitherm Factory Authorized Installation	\$1,157.53
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	Combitherm Factory Authorized Installation	\$926.02
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	5016710 Stacking Hardware, 7-20E or 7-ZOG	\$1,311.54
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	5017391 Mobile Stacking Base, for stacking on 7-20	\$443.38
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.20	5021527 Installation Kit, for electric CTP or CTC combi	\$1,921.50
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	COMBI OVEN, GAS Alto-Shaam CTP7-206	\$38,347.20
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	Combitherm Factory Authorized Installation	\$1,157.53
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	Combitherm Factory Authorized Installation	\$926.02

Calhoun County Public Schools

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NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	5021522 Installation Kit, for gas CTP or CTC combi	\$1,708.94
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	5016707 Stacking Hardware, 7-20E or 7-206	\$1,311.54
NCB	06/07/2023	1214	Culinary Depot	INV3230729	600.256.541000.50	5017391 Mobile Stacking Base, for stacking on 7-20	\$443.38
NCB	06/29/2023	1239	Pet Dairy	June stmt 2023	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$350.34
NCB	06/29/2023	1239	Pet Dairy	June stmt 2023	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$759.65
NCB	06/29/2023	1239	Pet Dairy	June stmt 2023	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$1,282.55
NCB	06/29/2023	1239	Home Builders Supply	K11599-1	100.254.410000.50	Supplies	\$7,164.72
NCB	06/29/2023	1239	Home Builders Supply	K11600-1	100.254.410000.45	Supplies	\$7,164.72
NCB	06/01/2023	1208	Ardor School Solutions LLC	M0162542	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	06/15/2023	1219	Ardor School Solutions LLC	M0163925	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,559.50
NCB	06/15/2023	1219	Employee Vendor	May 2023	100.233.332000.20	Bank, PO, etc	\$49.75
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	100.252.410000.10	Difference	(\$2.25)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	203.213.410000.45	Difference	(\$0.04)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	218.113.410000.45	Difference	(\$2.43)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	218.114.410000.20	Difference	\$208.70
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	395.212.410000.20	Difference	(\$0.22)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	600.256.670000.10	Food Service May 2023	\$48.49
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	600.256.670000.10	Variance	\$0.01

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	724.271.660000.45	Difference	(\$0.16)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	810.113.410000.50	Difference	(\$0.81)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.45	Difference	(\$1.07)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.45	Difference	(\$0.11)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.45	Difference	(\$2.60)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.45	Difference	(\$0.11)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.50	Difference	(\$2.28)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.50	Difference	(\$0.09)
NCB	06/12/2023	1218	SC Department of Revenue & Taxation	May 2023	880.271.410000.50	Difference	(\$1.96)
NCB	06/07/2023	1214	Senn Brothers	Q40314	602.256.460000.50	Food - Produce	\$508.50
NCB	06/07/2023	1214	Senn Brothers	Q44562	600.256.460000.50	Food - Produce	\$4,482.23
NCB	06/07/2023	1214	Senn Brothers	Q44562	602.256.460000.50	Food - Produce	\$1,200.77
NCB	06/29/2023	1239	Senn Brothers	Q44713	600.256.460000.45	Food - Produce	\$923.53
NCB	06/29/2023	1239	Senn Brothers	Q44713	602.256.460000.45	Food - Produce	\$3,382.47
NCB	06/29/2023	1239	Senn Brothers	Q49802	602.256.460000.45	Food - Produce	\$1,044.10
NCB	06/29/2023	1239	Senn Brothers	Q49803	602.256.460000.45	Food - Produce	\$1,352.00
NCB	06/29/2023	1239	Johnstone Supply	S011627779.001	100.254.410000.20	Supplies HVAC motor	\$606.05
NCB	06/29/2023	1239	Johnstone Supply	S011782154.001	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$92.61
NCB	06/29/2023	1239	Johnstone Supply	S011782154.001	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$92.61
NCB	06/29/2023	1239	Johnstone Supply	S011782154.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$92.61
NCB	06/29/2023	1239	Johnstone Supply	S011782154.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$92.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/07/2023	1214	Level Data Inc	SO-7668	100.266.445000.10	Titan Service Migration	\$2,500.00
NCB	06/30/2023	1230	Principal Financial FBO	V133870	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V178660	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V183098	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V201569	280.000.004020.00	Accounts Payable	(\$82.49)
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V201811	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/15/2023	1211	Principal Financial FBO	V210226	100.000.004020.00	Accounts Payable	\$150.00
NCB	06/15/2023	1211	Principal Financial FBO	V210226	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/15/2023	1211	Principal Financial FBO	V210226	290.000.004020.00	Accounts Payable	\$75.00
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	100.000.004020.00	Accounts Payable	\$11,989.06
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	201.000.004020.00	Accounts Payable	\$578.00
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	203.000.004020.00	Accounts Payable	\$376.68
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	205.000.004020.00	Accounts Payable	\$23.54
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	225.000.004020.00	Accounts Payable	\$603.14
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	267.000.004020.00	Accounts Payable	\$79.70
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	273.000.004020.00	Accounts Payable	\$35.96
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	290.000.004020.00	Accounts Payable	\$184.06
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	298.000.004020.00	Accounts Payable	\$40.46
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	302.000.004020.00	Accounts Payable	\$7.06
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	332.000.004020.00	Accounts Payable	\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

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	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	338.000.004020.00	Accounts Payable	\$2.82
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	341.000.004020.00	Accounts Payable	\$254.20
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	600.000.004020.00	Accounts Payable	\$378.58
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	880.000.004020.00	Accounts Payable	\$308.82
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	891.000.004020.00	Accounts Payable	\$36.08
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	928.000.004020.00	Accounts Payable	\$81.58
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	935.000.004020.00	Accounts Payable	\$164.60
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V224629	936.000.004020.00	Accounts Payable	\$56.14
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	100.000.004020.00	Accounts Payable	\$8,211.02
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	201.000.004020.00	Accounts Payable	\$616.55
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	203.000.004020.00	Accounts Payable	\$218.30
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	225.000.004020.00	Accounts Payable	\$735.12
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	267.000.004020.00	Accounts Payable	\$66.29
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	273.000.004020.00	Accounts Payable	\$56.21
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	280.000.004020.00	Accounts Payable	\$82.49
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	298.000.004020.00	Accounts Payable	\$33.78
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	332.000.004020.00	Accounts Payable	\$73.15
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	341.000.004020.00	Accounts Payable	\$273.44
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	600.000.004020.00	Accounts Payable	\$86.76
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	891.000.004020.00	Accounts Payable	\$9.72
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	928.000.004020.00	Accounts Payable	\$96.80
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	935.000.004020.00	Accounts Payable	\$198.27
NCB	06/29/2023	1225	Wachovia Bank of SC	SC W/H V244285	936.000.004020.00	Accounts Payable	\$69.18
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	100.000.004020.00	Accounts Payable	\$8,210.74
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	201.000.004020.00	Accounts Payable	\$616.55
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	203.000.004020.00	Accounts Payable	\$218.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	225.000.004020.00	Accounts Payable	\$735.11
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	267.000.004020.00	Accounts Payable	\$66.29
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	273.000.004020.00	Accounts Payable	\$56.20
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	280.000.004020.00	Accounts Payable	\$82.49
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	298.000.004020.00	Accounts Payable	\$33.78
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	332.000.004020.00	Accounts Payable	\$73.15
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	341.000.004020.00	Accounts Payable	\$273.43
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	600.000.004020.00	Accounts Payable	\$86.76
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	891.000.004020.00	Accounts Payable	\$9.72
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	928.000.004020.00	Accounts Payable	\$96.80
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	935.000.004020.00	Accounts Payable	\$198.27
NCB	06/30/2023	1229	Wachovia Bank of SC	SC W/H V257028	936.000.004020.00	Accounts Payable	\$69.18
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V267985	280.000.004020.00	Accounts Payable	(\$82.49)
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	100.000.004020.00	Accounts Payable	\$14,870.95
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	201.000.004020.00	Accounts Payable	\$1,073.50
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	203.000.004020.00	Accounts Payable	\$446.10
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	225.000.004020.00	Accounts Payable	\$1,169.64
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	267.000.004020.00	Accounts Payable	\$85.92
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	273.000.004020.00	Accounts Payable	\$87.86
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	298.000.004020.00	Accounts Payable	\$73.26
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	332.000.004020.00	Accounts Payable	\$148.69
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	341.000.004020.00	Accounts Payable	\$467.77
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	600.000.004020.00	Accounts Payable	\$204.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	928.000.004020.00	Accounts Payable	\$69.80
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	935.000.004020.00	Accounts Payable	\$373.70
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V269694	936.000.004020.00	Accounts Payable	\$178.36
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	100.000.004020.00	Accounts Payable	\$31,841.68
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	201.000.004020.00	Accounts Payable	\$2,421.26
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	203.000.004020.00	Accounts Payable	\$1,442.76
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	205.000.004020.00	Accounts Payable	\$100.68
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	225.000.004020.00	Accounts Payable	\$2,578.96
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	267.000.004020.00	Accounts Payable	\$340.80
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	273.000.004020.00	Accounts Payable	\$153.76
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	298.000.004020.00	Accounts Payable	\$173.00
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	332.000.004020.00	Accounts Payable	\$255.24
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	341.000.004020.00	Accounts Payable	\$1,065.46
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	600.000.004020.00	Accounts Payable	\$1,295.68
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	891.000.004020.00	Accounts Payable	\$154.24
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	928.000.004020.00	Accounts Payable	\$348.84
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	935.000.004020.00	Accounts Payable	\$703.74
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V277534	936.000.004020.00	Accounts Payable	\$236.34
NCB	06/29/2023	1226	Principal Financial FBO	V323006	201.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V330790	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	100.000.004020.00	Accounts Payable	\$7,446.90
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	201.000.004020.00	Accounts Payable	\$566.26
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	203.000.004020.00	Accounts Payable	\$337.42
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	205.000.004020.00	Accounts Payable	\$23.54
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	225.000.004020.00	Accounts Payable	\$603.14
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	267.000.004020.00	Accounts Payable	\$79.70
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	273.000.004020.00	Accounts Payable	\$35.96
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	298.000.004020.00	Accounts Payable	\$40.46
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	332.000.004020.00	Accounts Payable	\$59.66
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	341.000.004020.00	Accounts Payable	\$249.16
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	600.000.004020.00	Accounts Payable	\$303.04
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	891.000.004020.00	Accounts Payable	\$36.08
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	928.000.004020.00	Accounts Payable	\$81.58
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	935.000.004020.00	Accounts Payable	\$164.60
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V333302	936.000.004020.00	Accounts Payable	\$55.28
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V339923	280.000.004020.00	Accounts Payable	(\$67.30)
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	100.000.004020.00	Accounts Payable	\$31,841.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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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	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	201.000.004020.00	Accounts Payable	\$2,421.24
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	203.000.004020.00	Accounts Payable	\$1,442.78
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	205.000.004020.00	Accounts Payable	\$100.70
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	225.000.004020.00	Accounts Payable	\$2,578.90
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	267.000.004020.00	Accounts Payable	\$340.82
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	273.000.004020.00	Accounts Payable	\$153.76
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	298.000.004020.00	Accounts Payable	\$173.02
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	332.000.004020.00	Accounts Payable	\$255.24
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	341.000.004020.00	Accounts Payable	\$1,065.44
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	600.000.004020.00	Accounts Payable	\$1,303.88
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	891.000.004020.00	Accounts Payable	\$154.24
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	928.000.004020.00	Accounts Payable	\$348.82
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	935.000.004020.00	Accounts Payable	\$703.72
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V368539	936.000.004020.00	Accounts Payable	\$236.36
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	100.000.004020.00	Accounts Payable	\$14,601.30
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	201.000.004020.00	Accounts Payable	\$641.91
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	203.000.004020.00	Accounts Payable	\$255.92
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	225.000.004020.00	Accounts Payable	\$735.12
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	267.000.004020.00	Accounts Payable	\$66.29
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	273.000.004020.00	Accounts Payable	\$56.21
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	280.000.004020.00	Accounts Payable	\$82.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	290.000.004020.00	Accounts Payable	\$174.31
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	298.000.004020.00	Accounts Payable	\$33.78
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	302.000.004020.00	Accounts Payable	\$8.62
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	332.000.004020.00	Accounts Payable	\$74.11
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	338.000.004020.00	Accounts Payable	\$0.88
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	341.000.004020.00	Accounts Payable	\$283.61
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	600.000.004020.00	Accounts Payable	\$103.63
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	880.000.004020.00	Accounts Payable	\$499.83
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	891.000.004020.00	Accounts Payable	\$9.72
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	928.000.004020.00	Accounts Payable	\$96.80
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	935.000.004020.00	Accounts Payable	\$198.27
NCB	06/28/2023	1221	Wachovia Bank of SC	SC W/H V374823	936.000.004020.00	Accounts Payable	\$78.48
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V401573	280.000.004020.00	Accounts Payable	(\$287.76)
NCB	06/15/2023	1211	Principal Financial FBO	V407052	100.000.004020.00	Accounts Payable	\$36.10
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V409564	280.000.004020.00	Accounts Payable	(\$287.76)
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	100.000.004020.00	Accounts Payable	\$227.76
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	212.000.004020.00	Accounts Payable	\$1,167.84
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	218.000.004020.00	Accounts Payable	\$3,608.28
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	298.000.004020.00	Accounts Payable	\$36.26
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	341.000.004020.00	Accounts Payable	\$162.40
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	357.000.004020.00	Accounts Payable	\$76.12
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	600.000.004020.00	Accounts Payable	\$3.54
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V423528	716.000.004020.00	Accounts Payable	\$2.22
NCB	06/30/2023	1230	Principal Financial FBO	V447323	100.000.004020.00	Accounts Payable	\$535.00
NCB	06/30/2023	1230	Principal Financial FBO	V447323	201.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/30/2023	1230	Principal Financial FBO	V447323	225.000.004020.00	Accounts Payable	\$50.00
NCB	06/30/2023	1230	Principal Financial FBO	V447323	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/30/2023	1230	Principal Financial FBO	V447323	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	100.000.004020.00	Accounts Payable	\$7,446.68
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	201.000.004020.00	Accounts Payable	\$566.26
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	203.000.004020.00	Accounts Payable	\$337.42
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	205.000.004020.00	Accounts Payable	\$23.54
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	225.000.004020.00	Accounts Payable	\$603.16
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	267.000.004020.00	Accounts Payable	\$79.68
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	273.000.004020.00	Accounts Payable	\$35.96
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	298.000.004020.00	Accounts Payable	\$40.46
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	332.000.004020.00	Accounts Payable	\$59.66
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	341.000.004020.00	Accounts Payable	\$249.16
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	600.000.004020.00	Accounts Payable	\$304.98
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	891.000.004020.00	Accounts Payable	\$36.08
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	928.000.004020.00	Accounts Payable	\$81.58
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	935.000.004020.00	Accounts Payable	\$164.60
NCB	06/30/2023	1229	Wachovia Bank of SC FICA	FED & V483124	936.000.004020.00	Accounts Payable	\$55.28
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V523371	280.000.004020.00	Accounts Payable	\$137.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	100.000.004020.00	Accounts Payable	\$973.84
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	212.000.004020.00	Accounts Payable	\$4,993.48
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	218.000.004020.00	Accounts Payable	\$15,428.08
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	298.000.004020.00	Accounts Payable	\$155.00
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	341.000.004020.00	Accounts Payable	\$694.40
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	357.000.004020.00	Accounts Payable	\$325.50
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	600.000.004020.00	Accounts Payable	\$15.14
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V529609	716.000.004020.00	Accounts Payable	\$9.52
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	100.000.004020.00	Accounts Payable	\$25,321.61
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	201.000.004020.00	Accounts Payable	\$1,154.88
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	203.000.004020.00	Accounts Payable	\$590.71
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	205.000.004020.00	Accounts Payable	\$2.08
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	225.000.004020.00	Accounts Payable	\$1,169.69
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	267.000.004020.00	Accounts Payable	\$95.36
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	273.000.004020.00	Accounts Payable	\$87.87
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	290.000.004020.00	Accounts Payable	\$595.31
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	298.000.004020.00	Accounts Payable	\$73.26
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	332.000.004020.00	Accounts Payable	\$154.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	341.000.004020.00	Accounts Payable	\$558.62
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	600.000.004020.00	Accounts Payable	\$302.91
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	753.000.004020.00	Accounts Payable	\$44.29
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	788.000.004020.00	Accounts Payable	\$6.52
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	809.000.004020.00	Accounts Payable	\$5.56
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	928.000.004020.00	Accounts Payable	\$69.82
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	935.000.004020.00	Accounts Payable	\$373.72
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V544063	936.000.004020.00	Accounts Payable	\$178.36
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V560408	280.000.004020.00	Accounts Payable	(\$82.49)
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V568070	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/15/2023	1211	Principal Financial FBO	V575701	100.000.004020.00	Accounts Payable	\$50.00
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	100.000.004020.00	Accounts Payable	\$51,601.60
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	201.000.004020.00	Accounts Payable	\$2,470.98
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	203.000.004020.00	Accounts Payable	\$1,647.60
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	205.000.004020.00	Accounts Payable	\$108.52
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	225.000.004020.00	Accounts Payable	\$2,580.58
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	267.000.004020.00	Accounts Payable	\$342.56
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	273.000.004020.00	Accounts Payable	\$153.76
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	290.000.004020.00	Accounts Payable	\$787.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	298.000.004020.00	Accounts Payable	\$173.00
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	332.000.004020.00	Accounts Payable	\$256.86
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	341.000.004020.00	Accounts Payable	\$1,107.74
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	600.000.004020.00	Accounts Payable	\$1,637.62
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	753.000.004020.00	Accounts Payable	\$74.76
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	788.000.004020.00	Accounts Payable	\$19.80
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	809.000.004020.00	Accounts Payable	\$18.72
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	891.000.004020.00	Accounts Payable	\$154.24
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	928.000.004020.00	Accounts Payable	\$348.84
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	935.000.004020.00	Accounts Payable	\$703.74
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V639365	936.000.004020.00	Accounts Payable	\$236.34
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V639931	280.000.004020.00	Accounts Payable	\$82.49
NCB	06/28/2023	1222	Principal Financial FBO	V647344	100.000.004020.00	Accounts Payable	\$36.10
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V655718	280.000.004020.00	Accounts Payable	(\$137.76)
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V65674	280.000.004020.00	Accounts Payable	(\$67.30)
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V676580	280.000.004020.00	Accounts Payable	(\$287.76)
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	100.000.004020.00	Accounts Payable	\$13,412.79
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	201.000.004020.00	Accounts Payable	\$651.69
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	203.000.004020.00	Accounts Payable	\$297.69
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	205.000.004020.00	Accounts Payable	\$7.40
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	225.000.004020.00	Accounts Payable	\$746.07
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	267.000.004020.00	Accounts Payable	\$69.39
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	273.000.004020.00	Accounts Payable	\$56.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	280.000.004020.00	Accounts Payable	\$82.49
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	290.000.004020.00	Accounts Payable	\$174.32
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	298.000.004020.00	Accounts Payable	\$33.78
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	332.000.004020.00	Accounts Payable	\$76.76
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	341.000.004020.00	Accounts Payable	\$317.95
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	600.000.004020.00	Accounts Payable	\$137.84
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	753.000.004020.00	Accounts Payable	\$23.25
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	788.000.004020.00	Accounts Payable	\$3.79
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	809.000.004020.00	Accounts Payable	\$12.82
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	891.000.004020.00	Accounts Payable	\$9.72
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	928.000.004020.00	Accounts Payable	\$96.80
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	935.000.004020.00	Accounts Payable	\$198.27
NCB	06/15/2023	1210	Wachovia Bank of SC	SC W/H V734946	936.000.004020.00	Accounts Payable	\$69.18
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	100.000.004020.00	Accounts Payable	\$12,068.22
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	201.000.004020.00	Accounts Payable	\$577.88
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	203.000.004020.00	Accounts Payable	\$385.30
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	205.000.004020.00	Accounts Payable	\$25.40
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	225.000.004020.00	Accounts Payable	\$603.52
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	267.000.004020.00	Accounts Payable	\$80.10
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	273.000.004020.00	Accounts Payable	\$35.96
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	280.000.004020.00	Accounts Payable	\$67.30
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	290.000.004020.00	Accounts Payable	\$184.08
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	298.000.004020.00	Accounts Payable	\$40.46
			FICA				
NCB	06/15/2023	1210	Wachovia Bank of SC	FED & V745335	332.000.004020.00	Accounts Payable	\$60.04
			FICA				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	341.000.004020.00	Accounts Payable	\$259.06
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	600.000.004020.00	Accounts Payable	\$383.00
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	753.000.004020.00	Accounts Payable	\$17.46
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	788.000.004020.00	Accounts Payable	\$4.62
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	809.000.004020.00	Accounts Payable	\$4.38
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	891.000.004020.00	Accounts Payable	\$36.08
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	928.000.004020.00	Accounts Payable	\$81.58
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	935.000.004020.00	Accounts Payable	\$164.60
NCB	06/15/2023	1210	Wachovia Bank of SC FICA	FED & V745335	936.000.004020.00	Accounts Payable	\$55.28
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V756029	280.000.004020.00	Accounts Payable	(\$137.76)
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V791208	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/29/2023	1226	Principal Financial FBO	V798615	100.000.004020.00	Accounts Payable	\$535.00
NCB	06/29/2023	1226	Principal Financial FBO	V798615	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/29/2023	1226	Principal Financial FBO	V798615	225.000.004020.00	Accounts Payable	\$50.00
NCB	06/29/2023	1226	Principal Financial FBO	V798615	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/29/2023	1226	Principal Financial FBO	V798615	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	100.000.004020.00	Accounts Payable	\$14,871.63
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	201.000.004020.00	Accounts Payable	\$1,073.49
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	203.000.004020.00	Accounts Payable	\$446.07
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	225.000.004020.00	Accounts Payable	\$1,169.69
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	267.000.004020.00	Accounts Payable	\$85.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	273.000.004020.00	Accounts Payable	\$87.87
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	298.000.004020.00	Accounts Payable	\$73.26
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	332.000.004020.00	Accounts Payable	\$148.67
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	341.000.004020.00	Accounts Payable	\$467.79
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	600.000.004020.00	Accounts Payable	\$204.86
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	928.000.004020.00	Accounts Payable	\$69.82
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	935.000.004020.00	Accounts Payable	\$373.72
NCB	06/29/2023	1225	Wachovia Bank of SC FICA	FED & V80166	936.000.004020.00	Accounts Payable	\$178.36
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V80313	280.000.004020.00	Accounts Payable	(\$137.76)
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	100.000.004020.00	Accounts Payable	\$51,262.90
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	201.000.004020.00	Accounts Payable	\$2,471.46
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	203.000.004020.00	Accounts Payable	\$1,610.70
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	205.000.004020.00	Accounts Payable	\$100.68
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	225.000.004020.00	Accounts Payable	\$2,578.96
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	267.000.004020.00	Accounts Payable	\$340.80
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	273.000.004020.00	Accounts Payable	\$153.76
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	290.000.004020.00	Accounts Payable	\$787.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	298.000.004020.00	Accounts Payable	\$173.00
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	302.000.004020.00	Accounts Payable	\$30.18
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	332.000.004020.00	Accounts Payable	\$256.64
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	338.000.004020.00	Accounts Payable	\$12.04
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	341.000.004020.00	Accounts Payable	\$1,087.00
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	600.000.004020.00	Accounts Payable	\$1,618.94
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	880.000.004020.00	Accounts Payable	\$1,320.48
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	891.000.004020.00	Accounts Payable	\$154.24
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	928.000.004020.00	Accounts Payable	\$348.84
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	935.000.004020.00	Accounts Payable	\$703.74
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V810004	936.000.004020.00	Accounts Payable	\$240.08
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V819985	280.000.004020.00	Accounts Payable	(\$67.30)
NCB	06/15/2023	1211	Principal Financial FBO	V828792	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	06/15/2023	1211	Principal Financial FBO	V828792	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/15/2023	1211	Principal Financial FBO	V828792	225.000.004020.00	Accounts Payable	\$50.00
NCB	06/15/2023	1211	Principal Financial FBO	V828792	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/15/2023	1211	Principal Financial FBO	V828792	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V834026	280.000.004020.00	Accounts Payable	\$82.49
NCB	06/28/2023	1222	Principal Financial FBO	V836315	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	06/28/2023	1222	Principal Financial FBO	V836315	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/28/2023	1222	Principal Financial FBO	V836315	225.000.004020.00	Accounts Payable	\$50.00
NCB	06/28/2023	1222	Principal Financial FBO	V836315	341.000.004020.00	Accounts Payable	\$75.00
NCB	06/28/2023	1222	Principal Financial FBO	V836315	936.000.004020.00	Accounts Payable	\$25.00
NCB	06/30/2023	1234	Wachovia Bank of SC	SC W/H V850709	280.000.004020.00	Accounts Payable	\$82.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

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	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V878840	280.000.004020.00	Accounts Payable	\$67.30
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	100.000.004020.00	Accounts Payable	\$168.43
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	212.000.004020.00	Accounts Payable	\$1,299.21
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	218.000.004020.00	Accounts Payable	\$3,769.93
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	298.000.004020.00	Accounts Payable	\$10.86
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	341.000.004020.00	Accounts Payable	\$234.35
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	357.000.004020.00	Accounts Payable	\$87.91
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	600.000.004020.00	Accounts Payable	\$1.76
NCB	06/28/2023	1236	Wachovia Bank of SC	SC W/H V88172	716.000.004020.00	Accounts Payable	\$1.56
NCB	06/30/2023	1234	Wachovia Bank of SC FICA	FED & V904170	280.000.004020.00	Accounts Payable	\$287.76
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	100.000.004020.00	Accounts Payable	\$33,938.23
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	201.000.004020.00	Accounts Payable	\$1,145.06
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	203.000.004020.00	Accounts Payable	\$503.58
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	225.000.004020.00	Accounts Payable	\$1,169.69
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	267.000.004020.00	Accounts Payable	\$85.91
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	273.000.004020.00	Accounts Payable	\$87.87
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	280.000.004020.00	Accounts Payable	\$137.76
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	290.000.004020.00	Accounts Payable	\$595.29
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	298.000.004020.00	Accounts Payable	\$73.26
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	302.000.004020.00	Accounts Payable	\$14.90
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	332.000.004020.00	Accounts Payable	\$150.48
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	338.000.004020.00	Accounts Payable	\$1.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

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	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	341.000.004020.00	Accounts Payable	\$488.63
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	600.000.004020.00	Accounts Payable	\$216.55
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	880.000.004020.00	Accounts Payable	\$1,150.08
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	928.000.004020.00	Accounts Payable	\$69.82
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	935.000.004020.00	Accounts Payable	\$373.72
NCB	06/28/2023	1221	Wachovia Bank of SC FICA	FED & V94860	936.000.004020.00	Accounts Payable	\$203.56
NCB	06/28/2023	1222	Principal Financial FBO	V978934	100.000.004020.00	Accounts Payable	\$150.00
NCB	06/28/2023	1222	Principal Financial FBO	V978934	201.000.004020.00	Accounts Payable	\$25.00
NCB	06/28/2023	1222	Principal Financial FBO	V978934	290.000.004020.00	Accounts Payable	\$75.00
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	100.000.004020.00	Accounts Payable	\$189.16
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	212.000.004020.00	Accounts Payable	\$2,695.31
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	218.000.004020.00	Accounts Payable	\$7,197.19
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	341.000.004020.00	Accounts Payable	\$408.51
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	357.000.004020.00	Accounts Payable	\$124.90
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	600.000.004020.00	Accounts Payable	\$3.56
NCB	06/28/2023	1236	Wachovia Bank of SC FICA	FED & V98888	716.000.004020.00	Accounts Payable	\$12.87
NCB	06/07/2023	1214	Scholastic Inc	W5254823	810.222.410000.50	Books from Book Fair	\$124.07
Check Total:							\$825,009.28
244592	06/01/2023	1209	Calhoun Supply Company	143780	100.254.410000.50	Supplies - Screws	\$13.61
244592	06/01/2023	1209	Calhoun Supply Company	143780	100.254.410000.50	Supplies- 2x4	\$129.06
244592	06/01/2023	1209	Calhoun Supply Company	143780	100.254.410000.50	Supplies-18" stakes -	\$15.66
Check Total:							\$158.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244593	06/01/2023	1209	Carter Coaching and Consulting LLC	1502310	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$425.00
Check Total:							\$425.00
244594	06/01/2023	1209	Employee Vendor	050123 - 052223	100.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 5-1-23	\$137.94
Check Total:							\$137.94
244595	06/01/2023	1209	Funchess Maggie	2	100.264.410000.10	Retirement Dinner - Calhoun Hills Golf Complex	\$1,100.00
Check Total:							\$1,100.00
244596	06/01/2023	1209	International Society for Technology MM. KZ in		218.221.332000.20	ISTE 23 Conference Registration for Krystal	\$545.00
244596	06/01/2023	1209	International Society for Technology MM. KZ in		218.221.332000.45	ISTE 23 Virtual Conference Registration for MyKeida	\$177.50
244596	06/01/2023	1209	International Society for Technology MM. KZ in		218.221.332000.50	ISTE 23 Virtual Conference Registration for MyKeida	\$177.50
Check Total:							\$900.00
244597	06/01/2023	1209	Milestones Behavioral Services LLC	01857	225.213.332000.10	ABA Training for Devon Fredrick on July 20-21,	\$400.00
Check Total:							\$400.00
244598	06/01/2023	1209	Silvestry Ruben	052523	880.263.395000.10	REIMBURSEMENT FOR INTERPRETING FOR AN IEP	\$60.00
Check Total:							\$60.00
244599	06/01/2023	1209	Simpson Linda	C4120	760.271.660000.20	Plaques	\$111.24
Check Total:							\$111.24
244600	06/01/2023	1209	SMS Sportsworld	May 2023	721.271.660000.20	Plaques for Basketball	\$38.52
244600	06/01/2023	1209	SMS Sportsworld	May 2023	731.271.660000.20	Plaques for Baseball	\$25.68
244600	06/01/2023	1209	SMS Sportsworld	May 2023	760.271.660000.20	Plaques	\$38.52
Check Total:							\$102.72
244601	06/15/2023	1213	Cannady Agency Inc	V265549	100.000.004020.00	Accounts Payable	\$11.23
244601	06/15/2023	1213	Cannady Agency Inc	V265549	201.000.004020.00	Accounts Payable	\$44.47
244601	06/15/2023	1213	Cannady Agency Inc	V265549	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244602	06/15/2023	1213	Country Club of Fitness Inc	V717405	100.000.004020.00	Accounts Payable	\$54.16
244602	06/15/2023	1213	Country Club of Fitness Inc	V717405	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244603	06/15/2023	1213	Horace Mann Companies	V317589	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244604	06/15/2023	1213	Internal Revenue Service	V926286	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244605	06/15/2023	1213	Keith Agency Inc	V613051	100.000.004020.00	Accounts Payable	\$401.84
244605	06/15/2023	1213	Keith Agency Inc	V613051	201.000.004020.00	Accounts Payable	\$6.35
244605	06/15/2023	1213	Keith Agency Inc	V613051	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$422.03
244606	06/15/2023	1213	Metropolitan Life Ins Co	V724778	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244607	06/15/2023	1213	National Motor Club	V346597	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244608	06/15/2023	1213	New York Life Insurance Co	V912266	100.000.004020.00	Accounts Payable	\$135.22
244608	06/15/2023	1213	New York Life Insurance Co	V912266	201.000.004020.00	Accounts Payable	\$8.00
244608	06/15/2023	1213	New York Life Insurance Co	V912266	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244609	06/15/2023	1213	Pournelle Insurance Agency LLC	V693326	100.000.004020.00	Accounts Payable	\$96.92
244609	06/15/2023	1213	Pournelle Insurance Agency LLC	V693326	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244610	06/15/2023	1213	SC Department of Revenue	V603758	100.000.004020.00	Accounts Payable	\$355.00
244610	06/15/2023	1213	SC Department of Revenue	V603758	203.000.004020.00	Accounts Payable	\$25.00
244610	06/15/2023	1213	SC Department of Revenue	V603758	600.000.004020.00	Accounts Payable	\$45.00
244610	06/15/2023	1213	SC Department of Revenue	V603758	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$450.00
244611	06/15/2023	1213	SC Retirement System	V148522	100.000.004540.00	Retirement Withheld	\$2,220.45
244611	06/15/2023	1213	SC Retirement System	V314296	100.000.004540.00	Retirement Withheld	\$23,636.03
244611	06/15/2023	1213	SC Retirement System	V640159	100.000.004540.00	Retirement Withheld	\$147,324.89
Check Total:							\$173,181.37
244612	06/15/2023	1213	State of Florida Disbursement	V385417	203.000.004020.00	Accounts Payable	\$168.21

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:	\$168.21
244613	06/15/2023	1213	Valic	V633916	100.000.004540.00	Retirement Withheld	\$139.83	
							Check Total:	\$139.83
244614	06/15/2023	1213	YMCA of Columbia	V487385	100.000.004020.00	Accounts Payable	\$22.05	
244614	06/15/2023	1213	YMCA of Columbia	V487385	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$24.23
244615	06/07/2023	1215	Calhoun Supply Company	142661	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$191.68	
244615	06/07/2023	1215	Calhoun Supply Company	142661	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$191.68	
244615	06/07/2023	1215	Calhoun Supply Company	142661	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$191.68	
244615	06/07/2023	1215	Calhoun Supply Company	143498	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$142.38	
244615	06/07/2023	1215	Calhoun Supply Company	143498	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$142.39	
244615	06/07/2023	1215	Calhoun Supply Company	143498	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$142.38	
244615	06/07/2023	1215	Calhoun Supply Company	143690	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.89	
244615	06/07/2023	1215	Calhoun Supply Company	143690	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.88	
244615	06/07/2023	1215	Calhoun Supply Company	143690	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.89	
244615	06/07/2023	1215	Calhoun Supply Company	143854	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$30.37	
244615	06/07/2023	1215	Calhoun Supply Company	143854	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$30.37	
244615	06/07/2023	1215	Calhoun Supply Company	143854	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$30.37	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244615	06/07/2023	1215	Calhoun Supply Company	143870	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.71
244615	06/07/2023	1215	Calhoun Supply Company	143870	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.71
244615	06/07/2023	1215	Calhoun Supply Company	143870	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.71
Check Total:							\$1,419.09
244616	06/07/2023	1215	Carsons Farm & Garden	2147	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$6.21
244616	06/07/2023	1215	Carsons Farm & Garden	2147	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$6.21
244616	06/07/2023	1215	Carsons Farm & Garden	2147	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$6.21
244616	06/07/2023	1215	Carsons Farm & Garden	2147	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$6.21
244616	06/07/2023	1215	Carsons Farm & Garden	2166	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$5.39
244616	06/07/2023	1215	Carsons Farm & Garden	2166	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$5.40
244616	06/07/2023	1215	Carsons Farm & Garden	2166	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$5.40
244616	06/07/2023	1215	Carsons Farm & Garden	2166	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$5.40
244616	06/07/2023	1215	Carsons Farm & Garden	2186	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$85.02
244616	06/07/2023	1215	Carsons Farm & Garden	2186	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$85.02
244616	06/07/2023	1215	Carsons Farm & Garden	2186	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$85.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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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	
244616	06/07/2023	1215	Carsons Farm & Garden	2186	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$85.03	
244616	06/07/2023	1215	Carsons Farm & Garden	2190	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$4.85	
244616	06/07/2023	1215	Carsons Farm & Garden	2190	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$4.86	
244616	06/07/2023	1215	Carsons Farm & Garden	2190	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$4.86	
244616	06/07/2023	1215	Carsons Farm & Garden	2190	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$4.86	
							Check Total:	\$405.96
244617	06/07/2023	1215	Clear Winds Technologies LLC	2075	100.266.345000.10	Network/Wireless	\$2,500.00	
							Check Total:	\$2,500.00
244618	06/07/2023	1215	Cook Dennis R	051223	160.271.395000.10	Soccer Assignor for Region 4 Clas 1A	\$175.00	
							Check Total:	\$175.00
244619	06/07/2023	1215	Education and Business Summit	Milton Howard	329.233.332000.20	Registration Fee Milton Howard	\$250.00	
							Check Total:	\$250.00
244620	06/07/2023	1215	Flesher David	DF 053123	100.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$8,740.00	
							Check Total:	\$8,740.00
244621	06/07/2023	1215	Music Doctor	87950	218.113.410000.50	Yamaha YBB-105WC Series 3-Valve 3/4 BBb Tuba	\$2,756.32	
							Check Total:	\$2,756.32
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004551.00	June Health Employer	\$21,243.44	
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004551.00	June Health Employee	\$31,289.76	
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004552.00	June Dental Plus	\$5,595.90	
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004553.00	June Dental Employee	\$1,311.34	
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004554.00	June Optional Life	\$5,264.26	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

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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
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004555.00	June Supplemental Long Term Disability	\$1,397.42
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004556.00	June Dependent Life / Spouse	\$481.92
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004556.00	June Dependent Life / Child	\$97.02
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004558.00	June Vision Care	\$1,627.56
244622	06/07/2023	1215	SC Budget & Control Board	June 2023	100.000.004560.00	June Tobacco User Surcharge	\$380.00
Check Total:							\$68,688.62
244623	06/07/2023	1215	St Matthews Supply Company	280003	100.255.410000.10	Supplies as needed for transportation department	\$15.11
244623	06/07/2023	1215	St Matthews Supply Company	280590	100.255.410000.10	Supplies as needed for transportation department	\$63.69
244623	06/07/2023	1215	St Matthews Supply Company	281775	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$71.27
244623	06/07/2023	1215	St Matthews Supply Company	281816	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$50.75
244623	06/07/2023	1215	St Matthews Supply Company	282478	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$116.63
Check Total:							\$317.45
244624	06/07/2023	1215	Sub Station II #226	PO# 231582 & 231653	771.271.660000.20	Check#244591 void and reissue for PO#231653	\$291.60
244624	06/07/2023	1215	Sub Station II #226	PO# 231582 & 231653	798.273.660000.50	Check#244591 void and reissue for PO#231582	\$514.08
Check Total:							\$805.68
244625	06/07/2023	1215	Tri-County Commission on Alcohol and	3906	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$230.00
Check Total:							\$230.00
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.232.410000.10	Walmart	\$54.58
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.252.332000.10	SCASA - Vogt	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.262.332000.10	Cognia Conference for Gilchrist, Peeples	\$900.00
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.264.325000.10	Calhoun Hills Golf Complex	\$242.02
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.264.350000.10	SCASA – Job Advertising	\$1,188.00
244626	06/07/2023	1215	Wells Fargo	052423 PK	100.264.350000.10	SCASA – Job Advertising	\$440.00
244626	06/07/2023	1215	Wells Fargo	052423 PK	882.213.410000.45	Reimburse account	(\$27.02)
Check Total:							\$2,822.58
244627	06/07/2023	1215	Xerox Corporation.	702643238	100.257.325000.10	Xerox copiers	\$1,303.49
244627	06/07/2023	1215	Xerox Corporation.	702643238	100.257.325000.20	Xerox copiers	\$1,129.29
244627	06/07/2023	1215	Xerox Corporation.	702643238	100.257.325000.45	Xerox Copiers	\$220.32
244627	06/07/2023	1215	Xerox Corporation.	702643238	100.257.325000.50	Xerox Copiers	\$1,701.54
Check Total:							\$4,354.64
244628	06/12/2023	1216	SC Department of Education	CCPS 2023	218.000.004230.00	To reimburse SDE for funds claimed in FY 22–23 that	\$13,180.78
Check Total:							\$13,180.78
244629	06/12/2023	1217	SC Department of Education	2023	326.000.004230.00	FY 2021–22 refund for unused funds per audit –	\$468.00
244629	06/12/2023	1217	SC Department of Education	2023	332.000.004230.00	FY 2021–22 refund for unused funds per audit –	\$120.00
244629	06/12/2023	1217	SC Department of Education	2023	377.000.004230.00	FY 2021–22 refund for unused funds per audit –	\$1,375.00
Check Total:							\$1,963.00
244630	06/15/2023	1220	Calhoun Times	13909	100.232.350000.10	Board Meeting Notices	\$30.00
Check Total:							\$30.00
244631	06/15/2023	1220	Call Me Mister	042723	225.171.311000.45	Contract services through Call me Mister for June 5 –	\$2,048.09
244631	06/15/2023	1220	Call Me Mister	042723	225.171.311000.50	Contract services through Call me Mister for June 5 –	\$2,048.09
244631	06/15/2023	1220	Call Me Mister	042723	225.172.311000.45	Contract services through Call me Mister for June 5 –	\$2,048.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244631	06/15/2023	1220	Call Me Mister	042723	225.172.311000.50	Contract services through Call me Mister for June 5 -	\$2,048.08
Check Total:							\$8,192.35
244632	06/15/2023	1220	Dominion Energy	051523	100.254.470000.10	Energy 4/6 to 5/08	\$2,840.85
244632	06/15/2023	1220	Dominion Energy	051523	100.254.470000.20	Energy 4/6 to 5/08	\$10,748.59
244632	06/15/2023	1220	Dominion Energy	051523	100.254.470000.50	Energy 4/6 to 5/08	\$7,057.55
Check Total:							\$20,646.99
244633	06/15/2023	1220	Educational Wonderland	208131	395.212.410000.20	Assorted Items-Careers Cur Job Tracks, Allowance	\$845.72
Check Total:							\$845.72
244634	06/15/2023	1220	Jostens/Rhodes Graduation Services Inc	17714362	746.271.660000.20	Double Honor Cord-Gold/Gold	\$129.60
244634	06/15/2023	1220	Jostens/Rhodes Graduation Services Inc	17714362	746.271.660000.20	Honor Stole-Gold	\$689.04
244634	06/15/2023	1220	Jostens/Rhodes Graduation Services Inc	17714362	746.271.660000.20	Valedictorian Honor Stole	\$23.76
244634	06/15/2023	1220	Jostens/Rhodes Graduation Services Inc	17714362	746.271.660000.20	Salutatorian - Honor Stole	\$23.76
Check Total:							\$866.16
244635	06/15/2023	1220	Personnel Concepts	9352849297	100.264.410000.10	Pre-Compliance Training - Digital	\$107.95
244635	06/15/2023	1220	Personnel Concepts	9352849297	100.264.410000.10	Fire Safety Training	\$107.95
244635	06/15/2023	1220	Personnel Concepts	9352849297	100.264.410000.10	Ergonomics Training	\$107.95
Check Total:							\$323.85
244636	06/15/2023	1220	SMS Sportsworld	04/20/23	151.271.410000.10	Senior Plaque	\$392.90
244636	06/15/2023	1220	SMS Sportsworld	04/20/23	151.271.410000.10	Senior Plaque	\$110.00
244636	06/15/2023	1220	SMS Sportsworld	05/04/23	754.273.660000.20	Plaques	\$38.52
244636	06/15/2023	1220	SMS Sportsworld	05/10/23	731.271.660000.20	2 Plaques	\$25.68
Check Total:							\$567.10
244637	06/15/2023	1220	St Matthews K-8 School	06/08/23	708.190.660000.50	Reimbursement for Fourth Grade Field Trip. Check	\$270.00

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	
244637	06/15/2023	1220	St Matthews K-8 School	06/08/23	798.273.660000.50	Reimbursement for Teachers Appreciation.	\$84.18	
244637	06/15/2023	1220	St Matthews K-8 School	060823	757.273.660000.50	Hinkle Rocker	\$408.24	
							Check Total:	\$762.42
244638	06/15/2023	1220	Supt/Petty Cash	061323	100.231.410000.10	Check 1514 To CCHS - Board Meal	\$130.00	
244638	06/15/2023	1220	Supt/Petty Cash	061323	100.232.410000.10	Check 1515 - 1521 To GPA Students - Supt. Awards	\$700.00	
244638	06/15/2023	1220	Supt/Petty Cash	061323	100.252.410000.10	Check 1513 To US Treasury	\$84.08	
							Check Total:	\$914.08
244639	06/15/2023	1220	Town of St Matthews	052223	100.254.321000.10	Public Utility Services 4/24 to 5/22	\$124.03	
244639	06/15/2023	1220	Town of St Matthews	052223	100.254.321000.20	Public Utility Services 4/24 to 5/22	\$371.95	
244639	06/15/2023	1220	Town of St Matthews	052223	100.254.321000.50	Public Utility Services 4/24 to 5/22	\$261.68	
							Check Total:	\$757.66
244640	06/15/2023	1220	Xerox Corporation.	019068173	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$14.72	
							Check Total:	\$14.72
244641	06/15/2023	1207	South Carolina State University	Isabelle Lawrence	724.271.660000.45	Full camp/dorm- camp room & board	\$300.00	
244641	06/15/2023	1207	South Carolina State University	Isabelle Lawrence	724.271.660000.45	lessons	\$60.00	
							Check Total:	\$360.00
244642	06/28/2023	1224	Cannady Agency Inc	V392403	100.000.004020.00	Accounts Payable	\$11.23	
244642	06/28/2023	1224	Cannady Agency Inc	V392403	201.000.004020.00	Accounts Payable	\$44.47	
244642	06/28/2023	1224	Cannady Agency Inc	V392403	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$59.66
244643	06/28/2023	1224	Country Club of Fitness Inc	V921160	100.000.004020.00	Accounts Payable	\$54.16	
244643	06/28/2023	1224	Country Club of Fitness Inc	V921160	341.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$79.16

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
244644	06/28/2023	1224	Horace Mann Companies	V130738	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
244645	06/28/2023	1224	Internal Revenue Service	V995918	100.000.004020.00	Accounts Payable	\$70.00	
							Check Total:	\$70.00
244646	06/28/2023	1224	Keith Agency Inc	V724515	100.000.004020.00	Accounts Payable	\$401.84	
244646	06/28/2023	1224	Keith Agency Inc	V724515	201.000.004020.00	Accounts Payable	\$6.35	
244646	06/28/2023	1224	Keith Agency Inc	V724515	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$422.03
244647	06/28/2023	1224	Metropolitan Life Ins Co	V450409	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
244648	06/28/2023	1224	National Motor Club	V675992	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
244649	06/28/2023	1224	New York Life Insurance Co	V740361	100.000.004020.00	Accounts Payable	\$135.22	
244649	06/28/2023	1224	New York Life Insurance Co	V740361	201.000.004020.00	Accounts Payable	\$8.00	
244649	06/28/2023	1224	New York Life Insurance Co	V740361	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$155.22
244650	06/28/2023	1224	Pournelle Insurance Agency LLC	V550600	100.000.004020.00	Accounts Payable	\$96.92	
244650	06/28/2023	1224	Pournelle Insurance Agency LLC	V550600	225.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
244651	06/28/2023	1224	SC Department of Revenue	V835938	100.000.004020.00	Accounts Payable	\$340.00	
244651	06/28/2023	1224	SC Department of Revenue	V835938	203.000.004020.00	Accounts Payable	\$25.00	
244651	06/28/2023	1224	SC Department of Revenue	V835938	600.000.004020.00	Accounts Payable	\$45.00	
244651	06/28/2023	1224	SC Department of Revenue	V835938	891.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$435.00
244652	06/28/2023	1224	SC Retirement System	V110280	100.000.004540.00	Retirement Withheld	\$157,656.34	
244652	06/28/2023	1224	SC Retirement System	V369759	100.000.004540.00	Retirement Withheld	\$18,950.99	
244652	06/28/2023	1224	SC Retirement System	V542115	100.000.004540.00	Retirement Withheld	\$2,530.04	
							Check Total:	\$179,137.37
244653	06/28/2023	1224	State of Florida Disbursement	V307412	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
244654	06/28/2023	1224	Valic	V551845	100.000.004540.00	Retirement Withheld	\$445.87	
							Check Total:	\$445.87

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244655	06/28/2023	1224	YMCA of Columbia	V635602	100.000.004020.00	Accounts Payable	\$22.05
244655	06/28/2023	1224	YMCA of Columbia	V635602	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244656	06/29/2023	1228	Cannady Agency Inc	V497071	201.000.004020.00	Accounts Payable	\$44.47
244656	06/29/2023	1228	Cannady Agency Inc	V497071	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
244657	06/29/2023	1228	Country Club of Fitness Inc	V98082	100.000.004020.00	Accounts Payable	\$27.08
244657	06/29/2023	1228	Country Club of Fitness Inc	V98082	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$52.08
244658	06/29/2023	1228	Horace Mann Companies	V154571	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244659	06/29/2023	1228	Keith Agency Inc	V842839	100.000.004020.00	Accounts Payable	\$72.27
244659	06/29/2023	1228	Keith Agency Inc	V842839	201.000.004020.00	Accounts Payable	\$6.35
244659	06/29/2023	1228	Keith Agency Inc	V842839	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$92.46
244660	06/29/2023	1228	Metropolitan Life Ins Co	V990115	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244661	06/29/2023	1228	New York Life Insurance Co	V971827	100.000.004020.00	Accounts Payable	\$99.14
244661	06/29/2023	1228	New York Life Insurance Co	V971827	201.000.004020.00	Accounts Payable	\$8.00
244661	06/29/2023	1228	New York Life Insurance Co	V971827	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$119.14
244662	06/29/2023	1228	Pournelle Insurance Agency LLC	V556895	100.000.004020.00	Accounts Payable	\$96.92
244662	06/29/2023	1228	Pournelle Insurance Agency LLC	V556895	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244663	06/29/2023	1228	SC Department of Revenue	V611739	100.000.004020.00	Accounts Payable	\$230.00
244663	06/29/2023	1228	SC Department of Revenue	V611739	203.000.004020.00	Accounts Payable	\$25.00
244663	06/29/2023	1228	SC Department of Revenue	V611739	600.000.004020.00	Accounts Payable	\$45.00
244663	06/29/2023	1228	SC Department of Revenue	V611739	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$325.00
244664	06/29/2023	1228	SC Retirement System	V339220	100.000.004540.00	Retirement Withheld	\$14,197.46
244664	06/29/2023	1228	SC Retirement System	V637608	100.000.004540.00	Retirement Withheld	\$1,585.73
244664	06/29/2023	1228	SC Retirement System	V979859	100.000.004540.00	Retirement Withheld	\$104,196.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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:	\$119,979.36
244665	06/29/2023	1228	State of Florida Disbursement	V29247	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
244666	06/29/2023	1228	Valic	V862496	100.000.004540.00	Retirement Withheld	\$139.83	
							Check Total:	\$139.83
244667	06/30/2023	1232	Cannady Agency Inc	V511745	201.000.004020.00	Accounts Payable	\$44.47	
244667	06/30/2023	1232	Cannady Agency Inc	V511745	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$48.43
244668	06/30/2023	1232	Country Club of Fitness Inc	V128298	100.000.004020.00	Accounts Payable	\$27.08	
244668	06/30/2023	1232	Country Club of Fitness Inc	V128298	341.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$52.08
244669	06/30/2023	1232	Horace Mann Companies	V927397	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
244670	06/30/2023	1232	Keith Agency Inc	V248138	100.000.004020.00	Accounts Payable	\$72.27	
244670	06/30/2023	1232	Keith Agency Inc	V248138	201.000.004020.00	Accounts Payable	\$6.35	
244670	06/30/2023	1232	Keith Agency Inc	V248138	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$92.46
244671	06/30/2023	1232	Metropolitan Life Ins Co	V825947	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
244672	06/30/2023	1232	New York Life Insurance Co	V133483	100.000.004020.00	Accounts Payable	\$99.14	
244672	06/30/2023	1232	New York Life Insurance Co	V133483	201.000.004020.00	Accounts Payable	\$8.00	
244672	06/30/2023	1232	New York Life Insurance Co	V133483	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$119.14
244673	06/30/2023	1232	Pournelle Insurance Agency LLC	V909437	100.000.004020.00	Accounts Payable	\$96.92	
244673	06/30/2023	1232	Pournelle Insurance Agency LLC	V909437	225.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
244674	06/30/2023	1232	SC Department of Revenue	V34792	100.000.004020.00	Accounts Payable	\$230.00	
244674	06/30/2023	1232	SC Department of Revenue	V34792	203.000.004020.00	Accounts Payable	\$25.00	
244674	06/30/2023	1232	SC Department of Revenue	V34792	600.000.004020.00	Accounts Payable	\$45.00	
244674	06/30/2023	1232	SC Department of Revenue	V34792	891.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$325.00
244675	06/30/2023	1232	SC Retirement System	V571487	100.000.004540.00	Retirement Withheld	\$1,585.70	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244675	06/30/2023	1232	SC Retirement System	V650674	100.000.004540.00	Retirement Withheld	\$14,197.17
244675	06/30/2023	1232	SC Retirement System	V813244	100.000.004540.00	Retirement Withheld	\$104,216.34
Check Total:							\$119,999.21
244676	06/30/2023	1232	State of Florida Disbursement	V566493	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244677	06/30/2023	1232	Valic	V962072	100.000.004540.00	Retirement Withheld	\$139.83
Check Total:							\$139.83
244678	06/28/2023	1237	SC Retirement System	V264050	100.000.004540.00	Retirement Withheld	\$7,497.19
244678	06/28/2023	1237	SC Retirement System	V693990	100.000.004540.00	Retirement Withheld	\$48,853.16
244678	06/28/2023	1237	SC Retirement System	V968481	100.000.004540.00	Retirement Withheld	\$460.85
Check Total:							\$56,811.20
244679	06/28/2023	1237	Valic	V894510	100.000.004540.00	Retirement Withheld	\$343.00
Check Total:							\$343.00
244680	06/29/2023	1240	Bonnette Angela	03/17/23 - 05/26/23	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,414.80
Check Total:							\$1,414.80
244681	06/29/2023	1240	Broughton Event Venue	0255	201.188.410000.20	Parent Engagement on 5/9	\$351.00
Check Total:							\$351.00
244682	06/29/2023	1240	Calhoun County	052723	716.190.660000.20	Graduation Securiry	\$525.00
Check Total:							\$525.00
244683	06/29/2023	1240	Calhoun County Library	CCPS 06/27/23	218.147.410000.94	Reimbursement for Books	\$5,658.95
Check Total:							\$5,658.95
244684	06/29/2023	1240	Calhoun Supply Company	143414	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$45.05
244684	06/29/2023	1240	Calhoun Supply Company	143414	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$45.04
244684	06/29/2023	1240	Calhoun Supply Company	143414	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$45.05
244684	06/29/2023	1240	Calhoun Supply Company	143879	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$48.44
244684	06/29/2023	1240	Calhoun Supply Company	143879	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$48.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244684	06/29/2023	1240	Calhoun Supply Company	143879	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$48.43
244684	06/29/2023	1240	Calhoun Supply Company	144185	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$75.62
244684	06/29/2023	1240	Calhoun Supply Company	144185	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$75.63
244684	06/29/2023	1240	Calhoun Supply Company	144185	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$75.62
244684	06/29/2023	1240	Calhoun Supply Company	144463	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.27
244684	06/29/2023	1240	Calhoun Supply Company	144463	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.28
244684	06/29/2023	1240	Calhoun Supply Company	144463	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.28
Check Total:							\$580.14
244685	06/29/2023	1240	Carolina Propane Gas Corp	3880407	100.254.470000.20	Energy Propane for Concessions stand	\$150.71
Check Total:							\$150.71
244686	06/29/2023	1240	Carter Coaching and Consulting LLC	1502362	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$609.44
Check Total:							\$609.44
244687	06/29/2023	1240	Clear Winds Technologies LLC	2083	100.266.345000.10	Network/Wireless	\$2,500.00
Check Total:							\$2,500.00
244688	06/29/2023	1240	Department of Homeland Security	BB 2023	252.264.319000.20	I-129 Filing Fee – Brijesh Bala	\$460.00
Check Total:							\$460.00
244689	06/29/2023	1240	Edgefield County School District	P192303	100.113.372000.10	INVOICE P192303 DATED 5-11-23 FOR PROVISIO	\$603.36
Check Total:							\$603.36
244690	06/29/2023	1240	Edwards Michael	062823	522.254.323000.10	Painting of the DO	\$2,800.00
Check Total:							\$2,800.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244691	06/29/2023	1240	Faust Angela	03/17/23 - 05/26/23	100.255.331000.10	Contracted reansportation for John Faust for the School	\$612.29
Check Total:							\$612.29
244692	06/29/2023	1240	Flesher David	062723	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING FOR	\$36.00
Check Total:							\$36.00
244693	06/29/2023	1240	Halligan Mahoney & Williams	18173	100.231.319000.10	Per Invoice 18173 for Legal Services for the Month of	\$5,740.00
Check Total:							\$5,740.00
244694	06/29/2023	1240	Hampton Felesha	03/17/23 - 05/26/23	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,676.80
Check Total:							\$1,676.80
244695	06/29/2023	1240	International Society for Technology 796805 in		218.221.332000.20	ISTE 23 Conference Registration for Krystal	\$33.33
244695	06/29/2023	1240	International Society for Technology 796805 in		218.221.332000.45	ISTE 23 Virtual Conference Registration for MyKeida	\$33.33
244695	06/29/2023	1240	International Society for Technology 796805 in		218.221.332000.50	ISTE 23 Virtual Conference Registration for MyKeida	\$33.34
Check Total:							\$100.00
244696	06/29/2023	1240	Jostens/Rhodes Graduation Services Inc	31564893	716.190.660000.20	6 Dipolma-INV #31564893	\$6.22
Check Total:							\$6.22
244697	06/29/2023	1240	Lifetouch Publishing Inc	EVTRFN3RT	779.273.660000.45	Yearbook order. Total books=80	\$1,054.03
Check Total:							\$1,054.03
244698	06/29/2023	1240	Mathis Jaclene	062723	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING FOR	\$1,208.00
Check Total:							\$1,208.00
244699	06/29/2023	1240	Nedelea Lavinia C	062723	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING FOR	\$290.00
Check Total:							\$290.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
244700	06/29/2023	1240	Orangeburg County School District	061423	100.145.311000.10	REF INVOICE DATED 6-14-23 COST FOR	\$375.00
						Check Total:	\$375.00
244701	06/29/2023	1240	Sandy Run School	051123	771.271.660000.45	funds for pizza for testing incentives. Funds will be	\$531.55
						Check Total:	\$531.55
244702	06/29/2023	1240	Supt/Petty Cash	62023	100.000.004559.00	Check 1522 to Ayana Williams	\$679.32
						Check Total:	\$679.32
244703	06/29/2023	1240	Tri-County Commission on Alcohol and	3934	100.255.395000.10	DOT physicals for bus drivers as required. Incoice	\$230.00
244703	06/29/2023	1240	Tri-County Commission on Alcohol and	4017	100.255.395000.10	DOT physicals for bus drivers as required. Invoice	\$115.00
244703	06/29/2023	1240	Tri-County Commission on Alcohol and	4062	100.255.395000.10	DOT physicals for bus drivers as required. Invoice	\$15.00
						Check Total:	\$360.00
244704	06/29/2023	1240	Wells Fargo.	C Jackson 05/24/23	159.271.410000.10	Supplies for Athletic Banquetie plates cup, setc.	\$216.66
244704	06/29/2023	1240	Wells Fargo.	C Jackson 05/24/23	159.271.410000.10	Supplies for Athletic Banquet Tea, Lemonade, etc	\$61.59
244704	06/29/2023	1240	Wells Fargo.	C Jackson 05/24/23	159.271.410000.10	Supllies for Athletic Banquet ie: Plates, lids, etf	\$94.15
						Check Total:	\$372.40
244705	06/29/2023	1240	Williams Heather	031723 - 052623	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$2,137.92
						Check Total:	\$2,137.92
						Bank Total:	\$1,657,858.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,244,021.49				
151			\$502.90				
158			\$1,038.68				
159			\$372.40				
160			\$175.00				
201			\$20,337.61				
203			\$24,599.43				
205			\$516.08				
212			\$10,155.84				
218			\$54,649.31				
225			\$29,263.32				
252			\$460.00				
267			\$2,305.52				
273			\$1,335.18				
280			\$2,301.24				
290			\$3,631.49				
298			\$1,484.14				
302			\$60.76				
326			\$2,054.70				
329			\$355.80				
332			\$2,283.33				
338			\$17.39				
341			\$10,407.37				
357			\$614.43				
377			\$1,375.00				
395			\$856.83				
522			\$2,800.00				
600			\$175,005.40				
602			\$8,222.56				
706			\$310.45				
707			\$881.34				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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
708							\$580.45
709							\$310.45
710							\$310.45
711							\$310.43
712							\$696.76
713							\$207.79
714							\$207.79
715							\$389.43
716							\$2,642.05
721							\$38.52
724							\$696.50
731							\$51.36
738							\$2,057.61
746							\$866.16
749							\$15,541.20
751							\$524.88
753							\$281.83
754							\$38.52
757							\$528.63
760							\$149.76
771							\$878.98
779							\$1,054.03
788							\$34.73
791							\$1,082.96
798							\$1,119.34
805							\$222.56
809							\$41.48
810							\$226.12
851							\$6,266.88
880							\$5,536.41
882							\$1,223.82
891							\$900.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2022-2023

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
928							\$2,388.12
935							\$5,761.28
936							\$2,295.76
Fund Totals:							\$1,657,858.19

End of Report

Disbursements Grand Total: \$1,657,858.19