

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/09/2023	1137	Staples Contract and Commercial LLC	012823	704.190.660000.45	Kindergarten Supplies/ copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	705.190.660000.45	First Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	706.190.660000.45	Second Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	707.190.660000.45	Third Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	708.190.660000.45	Third Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	709.190.660000.45	Fifth Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	710.190.660000.45	Sixth Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	711.190.660000.45	Seventh Grade/copy paper	\$246.21
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	712.190.660000.45	Eighth Grade/copy paper	\$246.19
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	02/09/2023	1137	Country Clear	#001435 01/31/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$109.10
NCB	02/02/2023	1131	Country Clear	#01435 01/26/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$409.00
NCB	02/02/2023	1131	Country Clear	#01435 01/26/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$185.64

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NCB	02/02/2023	1131	Country Clear	#01435 01/26/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$84.15
NCB	02/09/2023	1137	Senn Brothers	#11689 02/06/23	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$817.60
NCB	02/09/2023	1137	Senn Brothers	#11689 02/06/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,195.40
NCB	02/09/2023	1137	Senn Brothers	#11689 02/06/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$1,482.15
NCB	02/02/2023	1131	Southern Comfort Coach LLC	#3 01/28/23	298.271.660000.20	College Tour to Columbia International University on	\$1,000.00
NCB	02/09/2023	1137	Bimbo Bakeries USA	#42424 013123	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$293.74
NCB	02/09/2023	1137	Bimbo Bakeries USA	#42424 013123	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$542.27
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	...012823	100.113.410000.50	Kensington Hi - FI Headphones, Black	\$161.03
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	...012823.	100.112.410000.45	Supplies/ staples tape (12 pack)	\$4.35
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	...012823.	100.112.410000.45	Supplies/ Pacon chart tablet 32x24 unruled	\$13.05
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	...012823.	100.112.410000.45	Supplies/ staples 3x5 index cards	\$6.42
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	..012823	100.233.410000.20	Adapter	\$38.11
NCB	02/02/2023	1131	First Team Sport Center	0000005161	153.271.410000.10	Basketball Shoes	\$1,596.00
NCB	02/02/2023	1131	First Team Sport Center	0000005161	153.271.410000.10	Hooded Jacket	\$1,426.68
NCB	02/02/2023	1131	First Team Sport Center	0000005161	153.271.410000.10	Pant	\$780.00
NCB	02/02/2023	1131	First Team Sport Center	0000005413	151.271.410000.10	White Jersey	\$626.76
NCB	02/02/2023	1131	First Team Sport Center	0000005413	151.271.410000.10	White Short	\$596.76
NCB	02/02/2023	1131	First Team Sport Center	0000005413	151.271.410000.10	Black Jersey	\$596.76

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NCB	02/02/2023	1131	First Team Sport Center	0000005413	151.271.410000.10	Black Short	\$596.76
NCB	02/02/2023	1131	First Team Sport Center	0000005818	156.271.410000.10	Base Set	\$216.00
NCB	02/23/2023	1149	First Team Sport Center	000006281	155.271.410000.10	Baseball Hat	\$680.55
NCB	02/23/2023	1149	First Team Sport Center	000006281	155.271.410000.10	Hoodies	\$843.84
NCB	02/23/2023	1149	First Team Sport Center	000006281	155.271.410000.10	Bats	\$370.40
NCB	02/23/2023	1149	First Team Sport Center	000006281	155.271.410000.10	Base Set w/anchors	\$191.79
NCB	02/23/2023	1149	First Team Sport Center	000006281	731.271.660000.20	Pullover	\$1,488.21
NCB	02/02/2023	1131	Employee Vendor	01/13/23 - 01/15/23	329.212.332000.20	TRAVEL REIMBURSEMENT TO ATTEND THE 1-13-1-15	\$88.13
NCB	02/02/2023	1131	Employee Vendor	01/13/23 - 01/15/23	329.212.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE	\$50.00
NCB	02/02/2023	1131	Employee Vendor	01/13/23 - 01/15/23	329.212.332000.20	REIMBURSEMENT FOR PARKING 1-15-23 REF	\$10.90
NCB	02/02/2023	1131	Employee Vendor	01/13/23 - 01/15/23	329.212.332000.20	TRAVEL REIMBURSEMENT JAN 13-15 2023 TO	\$60.50
NCB	02/02/2023	1131	Employee Vendor	01/13/23 - 01/15/23	329.212.332000.20	REIMBURSEMENT FOR MEALS JAN 13-15 2023 WHILE	\$50.00
NCB	02/09/2023	1137	Employee Vendor	010323 - 012623	880.214.332000.10	TRAVEL REIMBURSEMENT 1-3-23 THROUGH 1-26-23	\$71.66
NCB	02/16/2023	1139	Employee Vendor	011223 - 011523	329.233.332000.50	Travel Reimbursement - Embassy Suites by Hilton, -	\$39.96
NCB	02/16/2023	1139	Employee Vendor	011223 - 011523	329.233.332000.50	Travel - January 15, 2023	\$39.96
NCB	02/16/2023	1139	Employee Vendor	011223 - 011523	329.233.332000.50	Dinners - Jan. 13, 14, 15, 2023	\$36.00
NCB	02/16/2023	1139	Employee Vendor	011223 - 011523	329.233.332000.50	Parking	\$16.35
NCB	02/16/2023	1139	Employee Vendor	011323 - 011523	329.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE JAN 13-15	\$85.00
NCB	02/16/2023	1139	Employee Vendor	011323 - 011523	329.223.332000.10	REIMBURSEMENT FOR MEALS REF JAN 13-15 2023	\$51.00

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NCB	02/16/2023	1139	Employee Vendor	011323 - 011523	329.223.332000.10	REIMBURSEMENT FOR PARKING TO ATTEND THE	\$16.35
NCB	02/23/2023	1149	Employee Vendor	011823 - 021423	100.145.332000.10	TRAVEL REIMBURSEMENT 1-18-23 THROUGH	\$43.10
NCB	02/02/2023	1131	Employee Vendor	011923 - 012123	395.212.332000.20	Travel Reimbursement for Conference in Hilton Head	\$95.13
NCB	02/02/2023	1131	Employee Vendor	011923 - 012123	395.212.332000.20	Travel from host hotel (The Westin) to Homes2 Suites	\$9.00
NCB	02/02/2023	1131	Employee Vendor	011923 - 012123	395.212.332000.20	Meals: 1/19-D, 1/20-B&D, 1/21-B	\$50.00
NCB	02/02/2023	1131	Employee Vendor	012023 - 012123	395.212.332000.20	Travel Reimbursement for PSSCA Conference in Hilton	\$302.50
NCB	02/09/2023	1137	Charter Communications Holdings LLC	012123	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$38.87
NCB	02/23/2023	1149	Employee Vendor	012322	100.113.410000.50	Balloon Ring Arch with "100" Foil Letters for 100	\$125.00
NCB	02/02/2023	1131	Employee Vendor	012623	751.271.660000.20	Gas Reimbursment for Field Trip on 12/17	\$50.00
NCB	02/02/2023	1131	Employee Vendor	012623	880.213.410000.20	Reimbursement for CPR Class 10/19 & 1/12	\$21.00
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Desk Pad Calendar	\$33.89
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Sharpie Permanent Marker	\$45.72
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Targus Laptap Rolling Briefcase - Black	\$187.11
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Fellowes Crystal Gel Mouse/Pad	\$56.81
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Desktop Tape Dispenser - Black Two-Tone	\$8.88

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NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Cardinal Leather Padfolio Black	\$71.15
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Samsill Professionala Padfollo	\$51.74
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Uniball 207 Retractable Gel Pen	\$30.07
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Staples OptiFlow Rollerball Pens	\$24.85
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Swingline Desktop Stapler	\$30.13
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Bic Round Stic Xtra Life	\$32.66
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Bic Round Sic Xra Life Medium Point	\$8.55
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Bic Round Stic Xtra Ballpoint - Blue	\$8.55
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823	100.233.410000.50	Staples File Folder, 1/3 Cut - Assorted Colors	\$30.00
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823..	100.233.410000.50	Brentwood Appliances Single Serve	\$48.59
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823...	100.233.410000.50	Staples Standard Staple	\$15.88
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823....	100.233.410000.50	Mind Reader 2 Tier Microwave Shelf	\$30.99
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.50	Staples Anchor Counter Top Pen	\$145.54
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	802.233.410000.20	LCD Digital Scale -TAP74104102	\$73.65
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.20	Pens	\$5.98
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.20	Correction Tape	\$12.46

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NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.20	Labels	\$22.92
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.20	Batteries	\$12.41
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	100.233.410000.20	Label Maker	\$64.95
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	012823.....	329.115.445000.20	HP LaserJet Pro M283fdw	\$507.59
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Folgers Classic Roast	\$98.26
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Targus Laptop Rolling Briefcase	\$112.27
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Fellowes Crystal Gel Mouse	\$34.08
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Scotch Desktop Dispenser	\$8.88
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Samsill Padfolio	\$34.50
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Staples OptiFlow Rollerball Pen	\$16.57
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Swingline Desktop Stapler	\$30.13
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Avanti 0.7 Cubic Microwave	\$115.98
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	0128523.	100.233.410000.50	Staples Alphabetical Dividers	\$9.62
NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	SCECA Conference on February 1-4, 2023.	\$186.02
NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	Meals: 2/1-D, 2/2-D, 2/3-L&D, 2/4-B&L	\$79.00
NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	Parking Fees	\$16.36
NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	Travel to SCECA Conference on February 1-4, 2003.	\$192.57

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NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	Meals: 2/1-D, 2/2-D, 2/3-L&D, 2/4-B&L	\$79.00
NCB	02/16/2023	1139	Employee Vendor	020123 - 020423	100.233.332000.50	Parking Fees	\$16.36
NCB	02/16/2023	1139	Employee Vendor	020223 - 020423	341.224.332000.50	TRAVEL REIMBURSEMENT FEB 2-4 2023 TO ATTEND	\$224.01
NCB	02/16/2023	1139	Employee Vendor	020223 - 020423	341.224.332000.50	MEALS REIMBURSEMENT TO ATTEND THE FEB 2-4, 2023	\$88.00
NCB	02/09/2023	1137	Employee Vendor	020323	100.252.332000.10	Travel for Procurement Roundtable meeting	\$53.19
NCB	02/16/2023	1139	Employee Vendor	020723	100.231.410000.10	Black and Decker Microwave	\$86.39
NCB	02/16/2023	1139	Employee Vendor	020723	100.231.410000.10	Whirlpool 4.3 Mini Refrigerator	\$205.19
NCB	02/23/2023	1149	Employee Vendor	021623	721.271.660000.20	Meal for Basketball Players	\$154.49
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.232.332000.10	SCSBA Annual Convention - 2/16 - 2/19, 2023, Hilton	\$187.33
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.232.332000.10	2/16 - D	\$17.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.232.332000.10	2/17 - B,L,D	\$35.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.232.332000.10	2/18 - B,L,D	\$35.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.232.332000.10	2/19 - B,L	\$18.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.233.332000.20	Mileage Reimbursement	\$197.68
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	100.233.332000.20	Parking 2/16-19	\$24.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	757.273.660000.20	2/16 Dinner \$17	\$17.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	757.273.660000.20	2/17 Breakfast \$8/Dinner \$17	\$25.00
NCB	02/23/2023	1149	Employee Vendor	021623 - 021923	757.273.660000.20	2/18 Breakfast \$8	\$8.00
NCB	02/23/2023	1149	New Precision Technology LLC	0396064001011	100.233.410000.45	Supplies/laminating roll SKU #6030	\$255.60

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NCB	02/09/2023	1137	Ramirez Jose	100	100.232.395000.10	Labor and Supplies for installation of Flooring in	\$1,356.00
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	GENE – Executive Chairs	\$2,151.36
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	Buffet Credenza	\$1,831.14
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	Rectangular Base for Table	\$756.00
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	Racetrack Top	\$1,373.76
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	End Table	\$606.42
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	Gleem Guest Chair	\$2,825.28
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	VION Mesh High Back Chair	\$537.30
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	36 x 72 Double Pedestal Desk	\$2,236.14
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	Kneespace Credenza	\$2,102.76
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	72" Surface Mount Hutch	\$4,061.88
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	2 Drawer Lateral File	\$1,585.98
NCB	02/23/2023	1149	Nu-Idea School Supply Co	1007165	100.232.540000.10	34 x 70 Bookcase	\$2,626.56
NCB	02/02/2023	1131	Stericycle Inc	1012095787	100.254.395000.50	Yearly Bio-Waster SMK8 Fee	\$424.32
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	BUBBLE TUBE CORNER	\$4,868.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	FIBER OPTICS	\$1,185.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	TACTILE LOOPIE WALL	\$2,399.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	ACTIVITY PANELS	\$1,987.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	MARBLE PANEL	\$817.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	PROJECTOR AND	\$1,247.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	CRASH PIT WITH WATERFALL	\$3,733.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	4' BEAN BAG LOUNGER	\$260.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	STEPPING STONES	\$120.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	FLOURESCENT LIGHT	\$360.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	SHIPPING	\$1,603.35



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/02/2023	1131	Sensory Room Solutions LLC	1031	230.127.541000.45	DESIGN, INSTALLATION, TRAINING	\$5,077.51
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	BUBBLE TUBE CORNER	\$4,868.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	FIBER OPTICS	\$1,185.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	TACTILE LOOPIE WALL	\$2,399.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	ACTIVITY PANELS	\$1,987.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	MARBLE PANEL	\$817.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	PROJECTOR AND	\$1,247.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	CRASH PIT WITH WATERFALL	\$3,733.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	4' BEAN BAG LOUNGER	\$260.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	STEPPING STONES	\$120.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	FLOURESCENT LIGHT	\$360.00
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	SHIPPING	\$1,603.35
NCB	02/02/2023	1131	Sensory Room Solutions LLC	1032	230.127.541000.50	DESIGN, INSTALLATION, TRAINING	\$5,077.51
NCB	02/09/2023	1137	MasteryPrep	10863	298.114.311000.20	ACT Boot Camp Day on February 27, 2023.	\$2,525.00
NCB	02/09/2023	1137	MasteryPrep	10863	298.114.311000.20	Boot Camp Travel Expense-ACT	\$500.00
NCB	02/09/2023	1137	MasteryPrep	10863	298.114.410000.20	ACT Boot Camp Workbook-3rd Edition	\$2,252.50
NCB	02/09/2023	1137	A3 Communications	112730	100.266.323000.10	Professional Services for Physical Security. Invoices	\$565.00
NCB	02/09/2023	1137	Sheraton Atlanta Hotel	1201	727.271.660000.20	18 Rooms on 2/24-25 & Hotel Fee	\$3,225.24
NCB	02/09/2023	1137	Sheraton Atlanta Hotel	1201	727.271.660000.20	Bus Parking	\$100.00
NCB	02/16/2023	1139	Tri County Electric Coop	122922 - 013123	100.254.470000.45	Energy for digital sign 12/29 to 1/31/23	\$100.00
NCB	02/16/2023	1139	Tri County Electric Coop	122922 - 013123	100.254.470000.45	Energy for SRK8 12/29-1/31/23	\$9,638.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2023	1139	Huttos Transmission Inc	13272	100.255.323000.10	Invoice #13272 Impala	\$418.00
NCB	02/16/2023	1139	Huttos Transmission Inc	13389	100.255.323000.10	Invoice #13389 Impala	\$270.00
NCB	02/16/2023	1139	Huttos Transmission Inc	13410	100.255.323000.10	Invoice #13410 replace ignition switch	\$242.17
NCB	02/16/2023	1139	Huttos Transmission Inc	13429	100.255.323000.10	Bus 811 Repaced alternator and complete oil change.	\$2,083.67
NCB	02/16/2023	1139	Huttos Transmission Inc	13440	100.255.323000.10	Invoice #13440 Impala	\$427.10
NCB	02/16/2023	1139	Burr and Forman LLP	1367160	100.252.319000.10	Professional services for general matters	\$560.00
NCB	02/09/2023	1137	Pet Dairy	1448970 01/31/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,442.92
NCB	02/09/2023	1137	Pet Dairy	1448971 01-31-23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$4,909.18
NCB	02/09/2023	1137	Pet Dairy	1448972 01-31-23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$4,098.84
NCB	02/09/2023	1137	Vision Institute of SC Inc	1519	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$212.50
NCB	02/09/2023	1137	Boostr Digital Displays	1689	500.254.541000.20	Built in Possession Arrow	\$150.00
NCB	02/09/2023	1137	Boostr Digital Displays	1689	500.254.541000.20	10ft Jumbo Screen Sign	\$4,392.00
NCB	02/09/2023	1137	Boostr Digital Displays	1689	744.271.660000.20	10ft Jumbo Screen Sign	\$1,257.00
NCB	02/02/2023	1131	iTutor com Inc	19193674	298.114.311000.20	Tutoring (Acceleration/ Remediation) SG	\$1,800.00
NCB	02/02/2023	1131	iTutor com Inc	19193674	298.114.311000.20	Tutoring (Acceleration/Remediation)	\$3,000.00
NCB	02/02/2023	1131	iTutor com Inc	19193674	298.114.311000.20	Implementation Fee	\$200.00
NCB	02/09/2023	1137	Gann Office Suppliers	207785	230.223.410000.10	UNV95224 BOX, STORAGE,	\$127.44
NCB	02/09/2023	1137	Gann Office Suppliers	207785	230.223.410000.10	AVES263 LABEL, LSR, SHIPPING , 2X4	\$37.80
NCB	02/09/2023	1137	Gann Office Suppliers	207785	230.223.410000.10	8511HS PAPER, 8.5 X 11 20#	\$181.28

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	Chromacryl students acrylics cool red	\$31.63
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	cool yellow	\$31.63
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	cool blue	\$31.63
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	white	\$31.63
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	Prismacolor verithin pencil set-24 colors	\$364.01
NCB	02/02/2023	1131	Blick Art Materials	207905	810.113.410000.45	Blick sulphite drawing papers 9x12, white, 500	\$27.24
NCB	02/16/2023	1139	Gann Office Suppliers	207970	100.232.410000.10	Rediform Memo Message Books	\$26.31
NCB	02/16/2023	1139	Gann Office Suppliers	207970	100.232.410000.10	Smead Straight Tab Cut Letter File Folders	\$115.62
NCB	02/16/2023	1139	Gann Office Suppliers	207970	100.232.410000.10	End Table	\$357.45
NCB	02/02/2023	1131	School Specialty LLC	208131556051	341.147.410000.45	Duplicate order of PO#230905	\$21.96
NCB	02/02/2023	1131	School Specialty LLC	208131556051	341.147.410000.50	Duplicate order of PO#230905	\$36.77
NCB	02/02/2023	1131	Home Builders Supply	241323-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$97.26
NCB	02/09/2023	1137	Home Builders Supply	241932-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$50.18
NCB	02/16/2023	1139	Home Builders Supply	242420-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$48.10
NCB	02/16/2023	1139	Home Builders Supply	242491-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$76.83
NCB	02/23/2023	1149	Home Builders Supply	243038-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$515.55
NCB	02/09/2023	1137	Segra	2472278	100.254.340000.10	Communication - Fire Fax sec Jan 2023	\$368.79

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/09/2023	1137	Segra	2472278	100.254.340000.20	Communication -Fire fax and sec	\$368.79
NCB	02/09/2023	1137	Segra	2472278	100.254.340000.45	Communication - Fire fax and sec.	\$368.78
NCB	02/09/2023	1137	Segra	2472278	100.254.340000.50	Communication - Fire fax and sec	\$368.78
NCB	02/09/2023	1137	Segra	2498570	100.254.340000.10	Communication - Telephone Feb 2023	\$365.00
NCB	02/09/2023	1137	Segra	2498570	100.254.340000.20	Communication - Telephone Feb 2023	\$710.00
NCB	02/09/2023	1137	Segra	2498570	100.254.340000.45	Communication - Telephone Feb 2023	\$725.73
NCB	02/09/2023	1137	Segra	2498570	100.254.340000.50	Communication - Telephone Feb 2023	\$753.00
NCB	02/16/2023	1139	Tri-County Sanitation and Recycling 2592		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	02/16/2023	1139	Tri-County Sanitation and Recycling 2592		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	02/16/2023	1139	Tri-County Sanitation and Recycling 2592		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	02/16/2023	1139	Tri-County Sanitation and Recycling 2592		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	02/23/2023	1149	Orangeburg Coca-Cola Bottling Company	28094	600.256.460000.20	20 OZ PLBTN1X24 DASANI, 20 OZ PLBTN1X24 GLACEAU	\$490.60
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	2816392	100.114.410000.20	Use tax payment - Flammable Cabinet	\$104.78
NCB	02/23/2023	1149	Flinn Scientific Inc	28239229	326.114.410000.20	Microscope Cabinet, Animal Cell Kit, Test Tube.etc	\$16,441.10
NCB	02/02/2023	1131	Books by the Bushel LLC	29958	218.147.410000.95	What If? What Makes You Different Makes You	\$65.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/02/2023	1131	Books by the Bushel LLC	29958	218.147.410000.95	This Is the Dream (Paperback)	\$99.00
NCB	02/02/2023	1131	Books by the Bushel LLC	29958	218.147.410000.95	All the Colors of the Earth (Paperback)	\$99.00
NCB	02/02/2023	1131	Dominion Energy	3-2100-4770-0841 Jan	100.254.470000.10	Energy for DO 12/6 to 1/6/23	\$3,100.44
NCB	02/02/2023	1131	Dominion Energy	3-2100-4770-0841 Jan	100.254.470000.20	Energy for CCHS 12/6 to 1/6/23	\$13,602.48
NCB	02/02/2023	1131	Dominion Energy	3-2100-4770-0841 Jan	100.254.470000.50	Energy for SMK8 12/6 to 1/6/23	\$8,580.95
NCB	02/09/2023	1137	Mobile Communication	306000674-1	100.255.545000.10	Bus Camera Installment and equipment	\$3,246.32
NCB	02/09/2023	1137	Mobile Communication	306000674-1	100.255.545000.10	Bus Camera Installment and equipment	\$3,246.32
NCB	02/16/2023	1139	Clarks Termite and Pest Control	3125878	100.254.395000.50	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	02/23/2023	1149	Clarks Termite and Pest Control	3147675	100.254.395000.45	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	02/23/2023	1149	Clarks Termite and Pest Control	3150562	100.254.395000.10	Pest Control- Blanket for the 2022-2023 school year	\$75.00
NCB	02/23/2023	1149	VRC Companies LLC	3263327	100.212.316000.10	Monthly service fee for storage of student records	\$261.57
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	3529113510	218.112.410000.50	It's Okay to be Different(Todd Parr)	\$1,202.80
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	3529113514	218.112.410000.45	The Very Impatient Caterpillar(Ross Burach)	\$1,546.02
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	364797947	724.271.660000.45	Use tax payment - The Tempest- Band set + score	\$5.23
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	364797947	724.271.660000.45	Use tax payment - Heroes and Glory- Band set + score	\$4.30

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	364797947	724.271.660000.45	Use tax payment - Heros + Glory additional scores	\$0.47
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	364801387	724.271.660000.45	Use tax payment - The Tempest- additional scores	\$3.20
NCB	02/16/2023	1139	J.W. Pepper & Sons, Inc	364855143	724.271.660000.45	Chorak + Recessional- Additional score	\$24.00
NCB	02/16/2023	1139	J.W. Pepper & Sons, Inc	364866134	724.271.660000.45	Heros + Glory additional scores	\$15.00
NCB	02/02/2023	1131	Project Lead the Way	374123	329.115.410000.20	Cart #1667233781723 Craft Sticks, Drill Bits	\$396.25
NCB	02/02/2023	1131	Project Lead the Way	374125	329.115.410000.20	Cart #1667234119010 Lead Set Micro Cable, Generator	\$183.25
NCB	02/02/2023	1131	Project Lead the Way	374141	329.115.410000.20	Cart #1667234338784 Snap Swivels, Coupler Breadboard	\$115.00
NCB	02/02/2023	1131	Project Lead the Way	374166	329.115.410000.20	Cart #1667234483153 Balsa Sheets, Tacky Glue	\$142.00
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Tricky Words & Phrases Teaching Cards	\$86.09
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Writing Activity Stations	\$98.39
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Blend & Digraph Magnets	\$12.29
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Touch & Read Vowel Sounds Sentence Match	\$43.04
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Build A Story Flip Book	\$20.90
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Graphic Organizer Write & Wipe Boards	\$49.19
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Creating Sight Word Sentences Center	\$73.79
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	Touch & Read Phonics Sentence Match - Complete	\$122.38

## Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2023	1139	Lakeshore Learning Materials	375368012423	810.113.410000.50	English Language Development Writing Center	\$49.17
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	LA138 BEST BUY WRITE AND WIPE MARKERS	\$43.04
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	CR692 I CAN READ	\$60.89
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	CR693 I CAN READ	\$60.89
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	DD105 WRITE AND WIPE	\$4.91
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	EE503 BUILDING FLUENCY	\$86.09
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	CE326 CLASSROOM CD	\$195.57
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	DD210 MULTIPURPOSE HEADPHONES W/VOLUME	\$122.99
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	LM520 ALL PURPOSE EASEL	\$613.77
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	TT379 WRITE AND WIPE MAGNET BOARD	\$110.69
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	PP181 COUNT UP & COUNT DOWN TIMER	\$122.98
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	JJ484 LAKESHORE STUDENT CLOCKS	\$15.98
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	ES119 HEAVY DUTY	\$244.77
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	XC341 CLASSROOM LAMINATING MACHINE	\$158.67
NCB	02/09/2023	1137	Lakeshore Learning Materials	379723012523	230.127.410000.50	XC343 POUCHES	\$36.86
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.112.410000.50	Equation Tiles	\$36.89
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.112.410000.50	Math Equivalency Puzzles	\$73.79
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.112.410000.50	I-120 Magnetic Number Chart	\$49.19
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.112.410000.50	Splash Math Games	\$57.80
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.112.410000.50	Place Value Write & Wipe Boards	\$49.19

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.113.410000.50	Magnetic Numbers & Counters	\$40.58
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.113.410000.50	Magnetic Base 10 Set	\$13.52
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.113.410000.50	Self-Teaching Math Machines - Complete Set	\$122.38
NCB	02/16/2023	1139	Lakeshore Learning Materials	395112020123	810.113.410000.50	Its a Snap! Math Centers - Complete Set	\$104.53
NCB	02/09/2023	1137	Gold Star Foods Inc	415192 01/31/23	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$1,677.96
NCB	02/02/2023	1131	Whaley Foodservice LLC	4216241	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$464.84
NCB	02/23/2023	1149	Whaley Foodservice LLC	4228336	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$3,088.99
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	XC341 CLASSROOM LAMINATING MACHINE	\$158.67
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	XC343 CLASSROOM LAMINATING POUCHES	\$36.89
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	CE326 CD PLAYER	\$195.57
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	BD520X POWER PEN MATH QUIZ CARDS	\$104.55
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	BD583 POWER PEN READING SKILLS	\$20.90
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	BD585 POWER PAN READING GR.5	\$20.90
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	BD582 POWER PEN READING GR.2	\$20.90
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	BD530K POWER PEN	\$122.98
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	FF900X MATH EQUIVALENCY PUZZLES	\$73.79
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	LC1279 ALLOWANCE GAME	\$15.98



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	LL862 NONFICTION COMPREHENSION QUICKIE	\$43.04
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	FF320K READING COMPREHENSION BINGO	\$67.64
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	RR121X MAGNETIC WRITE AND WIPE BOARDS	\$169.72
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	DD101 MAGNETIC MARKERS	\$22.12
NCB	02/23/2023	1149	Lakeshore Learning Materials	432076021023	230.127.410000.50	DD102 MAGNETIC MARKERS	\$24.52
NCB	02/23/2023	1149	Carolina Biological Supply Company	52056625 RI	326.114.410000.20	Digital Microscopes	\$4,078.51
NCB	02/16/2023	1139	Carolina Biological Supply Company	52056680 RI	712.190.660000.45	Laboratory aprons value pack- small	\$188.79
NCB	02/16/2023	1139	Carolina Biological Supply Company	52056680 RI	712.190.660000.45	Goggles economy splash	\$41.69
NCB	02/16/2023	1139	Carolina Biological Supply Company	52056680 RI	712.190.660000.45	replacement ultraviolet bulb	\$58.17
NCB	02/16/2023	1139	Country Clear	526014	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$30.60
NCB	02/09/2023	1137	Country Clear	526453	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	02/09/2023	1137	Country Clear	526916	100.254.410000.10	For purchase of bottled water to be delivered to	\$15.15
NCB	02/09/2023	1137	Country Clear	526924	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	02/23/2023	1149	Country Clear	527167	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	02/23/2023	1149	Country Clear	527180	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	02/16/2023	1139	Lakeside Refrigeration	5535	100.255.323000.10	Bus 806 repair Invoice 5535	\$702.00

## 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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/16/2023	1139	Lakeside Refrigeration	5536	100.255.323000.10	Bus 811 repair Invoice 5536	\$1,503.79
NCB	02/16/2023	1139	Lakeside Refrigeration	5537	100.255.323000.10	Bus 811 repair blower motor Invoice5537	\$2,019.23
NCB	02/02/2023	1131	TNT School Supplies Inc	58551	100.113.410000.50	Pre-Sharped Test Pencils	\$114.01
NCB	02/23/2023	1149	Follett Content Solutions LLC	592608F	100.222.430000.20	91 volumes of nonfiction books	\$208.86
NCB	02/23/2023	1149	University of South Carolina / Dept of	600	100.271.395000.20	Blanket for the 2022-2023 school year to cover athletic	\$5,925.00
NCB	02/23/2023	1149	Follett Content Solutions LLC	629754	810.113.410000.50	Money Hungry	\$101.40
NCB	02/23/2023	1149	Follett Content Solutions LLC	629754	810.113.410000.50	No Way Out	\$67.30
NCB	02/23/2023	1149	Follett Content Solutions LLC	629754	810.113.410000.50	The Skin Im In	\$101.40
NCB	02/23/2023	1149	Follett Content Solutions LLC	629754	810.113.410000.50	The Test	\$53.84
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Scoring Element Kit	\$24.92
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Flywheel Weight	\$23.75
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Flex Wheel Hex Bore	\$59.17
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Adapters	\$29.65
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Adapters	\$11.86
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Flex Wheel	\$21.36
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Sspacer	\$14.21
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Flex Wheel	\$42.73
NCB	02/02/2023	1131	Vex Robotics	636879	734.271.660000.20	Flex Wheel	\$21.37
NCB	02/02/2023	1131	Rehabmart LLC	68886	230.213.410000.20	REF QUOTE QT48229CC CLI-4-6500-30 CLINTON	\$1,829.86
NCB	02/16/2023	1139	SupplyWorks	721725844	100.254.410000.10	Vac. Break Repair Kit	\$104.63
NCB	02/16/2023	1139	SupplyWorks	722185360	100.254.323000.45	Repairs to the Scrubber at Sandy Run K8	\$726.16
NCB	02/16/2023	1139	SupplyWorks	722836202	100.254.323000.50	Scrubber Repair at SMK8	\$106.18
NCB	02/16/2023	1139	SupplyWorks	725787360	100.254.410000.10	Vac. Breaker Repair Kit	\$104.63
NCB	02/16/2023	1139	SupplyWorks	726907413	100.254.410000.10	Vac. Breaker Kit	\$78.99

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/09/2023	1137	SupplyWorks	729193946	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	02/23/2023	1149	Federal Express	8-023-74122	100.264.410000.10	Shipping charges	\$104.14
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	8069081223	012823 100.111.410000.50	Supplies – Copy Paper 8.5 x 11 Tru Red	\$172.97
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	8069081223	012823 100.112.410000.50	Supplies – Copy Paper 8.5 x 11 Tru Re	\$1,037.77
NCB	02/09/2023	1137	Staples Contract and Commercial LLC	8069081223	012823 100.113.410000.50	Supplies – Copy Paper 8.5 x 11 Tru Red	\$1,037.77
NCB	02/16/2023	1139	Staples Contract and Commercial LLC	8069081223-	218.112.410000.50	Llama Llama Loves to Read(Anna Dewdney)	\$1,546.02
NCB	02/16/2023	1139	Staples Contract and Commercial LLC	8069081223--	218.112.410000.45	I Promise(Lebron James)	\$1,460.59
NCB	02/23/2023	1149	VRC Companies LLC	81384	100.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$1,094.00
NCB	02/02/2023	1131	Ontario Investments, Inc	85848	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	02/02/2023	1131	Home Builders Supply	867237-1	100.254.410000.20	Hot Water replacement for art room at CCHS	\$4,254.32
NCB	02/09/2023	1137	WEX Bank	87033483	100.232.410000.10	Ancillary fee	\$2.00
NCB	02/09/2023	1137	WEX Bank	87033483	100.232.410000.10	Gasoline purchase for Superintendent for January	\$26.44
NCB	02/09/2023	1137	WEX Bank	87033483	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$478.98
NCB	02/09/2023	1137	WEX Bank	87033483	100.254.410000.10	Ancillary fee	\$26.00
NCB	02/09/2023	1137	WEX Bank	87033483	100.255.410000.10	Ancillary fee	\$16.00
NCB	02/09/2023	1137	WEX Bank	87033483	100.255.410000.10	Transportation Gasoline Purchases for January 2023	\$799.77
NCB	02/09/2023	1137	WEX Bank	87033483	100.266.410000.10	Ancillary fee	\$2.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

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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	02/09/2023	1137	WEX Bank	87033483	100.266.410000.10	Gasoline purchase for Technology for January	\$78.30
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.76
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	100.233.410000.20	PO Terminology is requested as: This Purchase	\$278.29
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	100.233.410000.45	PO Terminology is requested as: This Purchase	\$278.29
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	100.233.410000.50	PO Terminology is requested as: This Purchase	\$278.31
NCB	02/16/2023	1139	Sharp Business Systems	9004201300	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.76
NCB	02/02/2023	1131	Dept of Administration	90354562	100.266.340000.10	Communication -	\$136.17
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$6,755.18
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$5,172.24
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$4,664.92
NCB	02/09/2023	1137	US Foods	90833666 02/04/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$5,752.02
NCB	02/09/2023	1137	US Foods	90833666 02/04/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,981.31
NCB	02/09/2023	1137	US Foods	90833666 02/04/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$4,795.53
NCB	02/02/2023	1131	US Foods	90833666 stnt012823	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,481.11
NCB	02/02/2023	1131	US Foods	90833666 stnt012823	600.256.410000.45	Sandy Run School600.256.410000.45,	\$633.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 02/01/2023 - 02/28/2023

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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	02/02/2023	1131	US Foods	90833666 stnt012823	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,223.68
NCB	02/09/2023	1137	US Foods	90833666 02-04-23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$651.30
NCB	02/09/2023	1137	US Foods	90833666 02-04-23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$511.84
NCB	02/09/2023	1137	US Foods	90833666 02-04-23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,168.83
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$26.12
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.410000.45	Sandy Run School600.256.410000.45,	\$350.42
NCB	02/23/2023	1149	US Foods	90833666 021823	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,715.68
NCB	02/02/2023	1131	US Foods	90833666 stmt 012823	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$3,496.85
NCB	02/02/2023	1131	US Foods	90833666 stmt 012823	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,915.94
NCB	02/02/2023	1131	US Foods	90833666 stmt 012823	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$5,708.73
NCB	02/16/2023	1139	BSN Sports	920349517	160.271.410000.10	Match Ball	\$203.95
NCB	02/02/2023	1131	McTavish Joanne Marie	CAL070	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,380.00
NCB	02/23/2023	1149	McTavish Joanne Marie	CAL071	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,060.00
NCB	02/02/2023	1131	Unifirst Corporation	CCHS 013123	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$406.45
NCB	02/09/2023	1137	Home Builders Supply	Credit 1006	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	(\$3.13)

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/09/2023	1137	Home Builders Supply	Credit 1006	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	(\$3.13)
NCB	02/09/2023	1137	Home Builders Supply	Credit 1006	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	(\$3.12)
NCB	02/02/2023	1131	Unifirst Corporation	DO 013123	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$165.99
NCB	02/02/2023	1131	Unifirst Corporation	DO 013123	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$129.45
NCB	02/23/2023	1149	American Safety Council Inc	DOE005780	328.115.445000.20	10 Hour Outreach-General Industry	\$1,330.00
NCB	02/23/2023	1149	East Coast Metal Distributors	F051017	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$43.73
NCB	02/23/2023	1149	Employee Vendor	Feb 2 - 4, 2023	341.224.332000.50	TRAVEL REIMBURSEMENT FEB 2-4 2023 TO ATTEND	\$184.66
NCB	02/23/2023	1149	Employee Vendor	Feb 2 - 4, 2023	341.224.332000.50	MEALS REIMBURSEMENT FEB 2-4 2023 TO ATTEND THE	\$105.00
NCB	02/23/2023	1149	Employee Vendor	Feb 2 - 4, 2023	341.224.332000.50	PARKING REIMBURSEMENT TO ATTEND THE 2023	\$16.36
NCB	02/23/2023	1149	Employee Vendor	Feb 2 - 4, 2023	341.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE 2023 SCECA	\$204.43
NCB	02/23/2023	1149	Employee Vendor	Feb 2 - 4, 2023	341.224.332000.50	MEALS REIMBURSEMENT TO ATTEND THE FEB 2-4 2023	\$80.00
NCB	02/23/2023	1149	S & S Worldwide Inc	IN101122499	100.112.410000.50	Jaypro Easy Play court System	\$575.50
NCB	02/23/2023	1149	S & S Worldwide Inc	IN101122499	100.113.410000.50	Jaypro Easy Plau	\$574.49
NCB	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	Thurmaduke Steamtable Unit	\$3,670.80
NCB	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	Tray Slide	\$608.28
NCB	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	Tray Slide	\$608.28
NCB	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	Casters	\$336.70

## 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	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	10 ft. cord & plug	\$42.00
NCB	02/09/2023	1137	Culinary Depot	INV3199688	600.256.541000.20	Buffet Shelf	\$1,008.70
NCB	02/23/2023	1149	PowerSchool Group LLC	INV330273	100.266.345000.10	POWERSCHOOL SIS EMS TEST INSTANCE	\$2,625.00
NCB	02/16/2023	1139	Gilchrist Janet S	Jan 2023	100.262.395000.10	For Consultant Services rendered in Preparation for	\$10,500.00
NCB	02/09/2023	1137	Employee Vendor	Jan 5 - 31, 2023	100.162.332000.10	ESOL travel for January 5-31, 2023. (14 days)	\$153.14
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	100.114.110000.20	Difference	(\$17.12)
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	100.266.345000.10	Difference	\$147.00
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	600.256.670000.10	Vairance	\$0.01
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	600.256.670000.10	Food Service January 2023	\$84.79
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	724.271.660000.45	Difference	(\$0.20)
NCB	02/16/2023	1141	SC Department of Revenue & Taxation	January 2023	724.271.660000.45	Difference	(\$0.06)
NCB	02/02/2023	1131	Ardor School Solutions LLC	M0140021	218.213.395000.10	BLANKET PO FOR ARDOR AMENDED CONTRACT	\$260.00
NCB	02/02/2023	1131	Ardor School Solutions LLC	M0140056	218.213.395000.10	BLANKET PO FOR ARDOR AMENDED CONTRACT	\$260.00
NCB	02/23/2023	1149	Ardor School Solutions LLC	M0145350	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	02/23/2023	1152	Employee Vendor	PO#231249, 231224	100.233.332000.50	Void and reissue ACH payment due to incorrect	\$281.38
NCB	02/23/2023	1152	Employee Vendor	PO#231249, 231224	329.233.332000.50	Void and reissue ACH payment due to incorrect	\$132.27
NCB	02/09/2023	1137	Johnstone Supply	S011359491.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$13.29

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/09/2023	1137	Johnstone Supply	S011359491.002	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$13.29
NCB	02/09/2023	1137	Johnstone Supply	S011371164.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$209.07
NCB	02/23/2023	1149	Johnstone Supply	S011396534.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$649.25
NCB	02/02/2023	1131	Unifirst Corporation	SMK8 013123	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$546.98
NCB	02/02/2023	1131	Unifirst Corporation	SR 013123	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$344.81
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	100.000.004020.00	Accounts Payable	\$24,331.87
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	201.000.004020.00	Accounts Payable	\$1,170.96
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	203.000.004020.00	Accounts Payable	\$527.18
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	205.000.004020.00	Accounts Payable	\$7.28
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	218.000.004020.00	Accounts Payable	\$172.51
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	225.000.004020.00	Accounts Payable	\$1,185.28
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	237.000.004020.00	Accounts Payable	\$407.12
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	267.000.004020.00	Accounts Payable	\$85.91
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	273.000.004020.00	Accounts Payable	\$87.87
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	280.000.004020.00	Accounts Payable	\$137.76
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	290.000.004020.00	Accounts Payable	\$627.15
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	298.000.004020.00	Accounts Payable	\$63.48
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	332.000.004020.00	Accounts Payable	\$154.67



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	338.000.004020.00	Accounts Payable	\$6.28
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	341.000.004020.00	Accounts Payable	\$557.35
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	600.000.004020.00	Accounts Payable	\$304.25
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	809.000.004020.00	Accounts Payable	\$19.01
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	928.000.004020.00	Accounts Payable	\$69.82
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	935.000.004020.00	Accounts Payable	\$373.72
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V164409	936.000.004020.00	Accounts Payable	\$178.36
NCB	02/28/2023	1143	Principal Financial FBO	V18953	100.000.004020.00	Accounts Payable	\$50.00
NCB	02/23/2023	1151	Employee Vendor	V236656	100.233.332000.50	Parking Fees	(\$16.36)
NCB	02/23/2023	1151	Employee Vendor	V236656	100.233.332000.50	SCECA Conference on February 1-4, 2023.	(\$186.02)
NCB	02/23/2023	1151	Employee Vendor	V236656	100.233.332000.50	Meals: 2/1-D, 2/2-D, 2/3-L&D, 2/4-B&L	(\$79.00)
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	100.000.004020.00	Accounts Payable	\$12,981.30
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	201.000.004020.00	Accounts Payable	\$651.20
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	203.000.004020.00	Accounts Payable	\$253.44
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	205.000.004020.00	Accounts Payable	\$8.40
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	218.000.004020.00	Accounts Payable	\$104.89
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	225.000.004020.00	Accounts Payable	\$758.24
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	237.000.004020.00	Accounts Payable	\$187.52
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	267.000.004020.00	Accounts Payable	\$66.29
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	273.000.004020.00	Accounts Payable	\$56.21
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	280.000.004020.00	Accounts Payable	\$82.49
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	290.000.004020.00	Accounts Payable	\$178.53
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	298.000.004020.00	Accounts Payable	\$29.01
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	332.000.004020.00	Accounts Payable	\$75.23

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	338.000.004020.00	Accounts Payable	\$3.54
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	341.000.004020.00	Accounts Payable	\$362.01
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	600.000.004020.00	Accounts Payable	\$133.74
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	606.000.004020.00	Accounts Payable	\$0.16
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	809.000.004020.00	Accounts Payable	\$33.73
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	891.000.004020.00	Accounts Payable	\$9.72
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	928.000.004020.00	Accounts Payable	\$96.80
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	935.000.004020.00	Accounts Payable	\$198.27
NCB	02/28/2023	1142	Wachovia Bank of SC	SC W/H V258689	936.000.004020.00	Accounts Payable	\$69.18
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	100.000.004020.00	Accounts Payable	\$13,123.04
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	201.000.004020.00	Accounts Payable	\$652.97
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	203.000.004020.00	Accounts Payable	\$275.47
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	205.000.004020.00	Accounts Payable	\$5.41
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	218.000.004020.00	Accounts Payable	\$97.34
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	225.000.004020.00	Accounts Payable	\$759.20
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	237.000.004020.00	Accounts Payable	\$217.15
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	267.000.004020.00	Accounts Payable	\$66.29
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	273.000.004020.00	Accounts Payable	\$56.21
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	280.000.004020.00	Accounts Payable	\$82.49
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	290.000.004020.00	Accounts Payable	\$177.91
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	298.000.004020.00	Accounts Payable	\$52.88
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	332.000.004020.00	Accounts Payable	\$76.45
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	338.000.004020.00	Accounts Payable	\$8.31
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	341.000.004020.00	Accounts Payable	\$322.23
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	600.000.004020.00	Accounts Payable	\$117.52
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	602.000.004020.00	Accounts Payable	\$0.65
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	809.000.004020.00	Accounts Payable	\$36.07
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	891.000.004020.00	Accounts Payable	\$9.72
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	928.000.004020.00	Accounts Payable	\$101.28
NCB	02/15/2023	1133	Wachovia Bank of SC	SC W/H V281669	935.000.004020.00	Accounts Payable	\$198.27

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

**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	02/15/2023	1133	Wachovia Bank of SC	SC W/H	V281669	936.000.004020.00	Accounts Payable \$69.18
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	100.000.004020.00	Accounts Payable \$51,397.16
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	201.000.004020.00	Accounts Payable \$2,471.10
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	203.000.004020.00	Accounts Payable \$1,473.52
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	205.000.004020.00	Accounts Payable \$106.94
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	218.000.004020.00	Accounts Payable \$315.08
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	225.000.004020.00	Accounts Payable \$2,586.46
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	237.000.004020.00	Accounts Payable \$802.94
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	267.000.004020.00	Accounts Payable \$340.80
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	273.000.004020.00	Accounts Payable \$153.76
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	280.000.004020.00	Accounts Payable \$287.76
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	290.000.004020.00	Accounts Payable \$787.48
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	298.000.004020.00	Accounts Payable \$176.42
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	332.000.004020.00	Accounts Payable \$257.14
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	338.000.004020.00	Accounts Payable \$26.28
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	341.000.004020.00	Accounts Payable \$1,191.22
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	600.000.004020.00	Accounts Payable \$1,611.00
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	602.000.004020.00	Accounts Payable \$4.04
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	809.000.004020.00	Accounts Payable \$52.88
			FICA				
NCB	02/15/2023	1133	Wachovia Bank of SC	FED &	V302085	891.000.004020.00	Accounts Payable \$154.24
			FICA				

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V302085	928.000.004020.00	Accounts Payable	\$349.74
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V302085	935.000.004020.00	Accounts Payable	\$703.74
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V302085	936.000.004020.00	Accounts Payable	\$236.34
NCB	02/23/2023	1151	Employee Vendor	V323736	329.233.332000.50	Travel Reimbursement – Embassy Suites by Hilton, –	(\$39.96)
NCB	02/23/2023	1151	Employee Vendor	V323736	329.233.332000.50	Travel – January 15, 2023	(\$39.96)
NCB	02/23/2023	1151	Employee Vendor	V323736	329.233.332000.50	Dinners – Jan. 13, 14, 15, 2023	(\$36.00)
NCB	02/23/2023	1151	Employee Vendor	V323736	329.233.332000.50	Parking	(\$16.35)
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	100.000.004020.00	Accounts Payable	\$51,085.56
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	201.000.004020.00	Accounts Payable	\$2,470.10
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	203.000.004020.00	Accounts Payable	\$1,466.92
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	205.000.004020.00	Accounts Payable	\$109.32
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	218.000.004020.00	Accounts Payable	\$349.60
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	225.000.004020.00	Accounts Payable	\$2,582.70
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	237.000.004020.00	Accounts Payable	\$708.52
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	267.000.004020.00	Accounts Payable	\$340.80
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	273.000.004020.00	Accounts Payable	\$153.76
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	280.000.004020.00	Accounts Payable	\$287.76
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	290.000.004020.00	Accounts Payable	\$787.54
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	298.000.004020.00	Accounts Payable	\$161.90

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

**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	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	332.000.004020.00	Accounts Payable	\$256.82
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	338.000.004020.00	Accounts Payable	\$15.26
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	341.000.004020.00	Accounts Payable	\$1,359.46
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	600.000.004020.00	Accounts Payable	\$1,632.98
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	602.000.004020.00	Accounts Payable	\$16.12
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	606.000.004020.00	Accounts Payable	\$8.06
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	809.000.004020.00	Accounts Payable	\$50.90
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	891.000.004020.00	Accounts Payable	\$154.24
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	928.000.004020.00	Accounts Payable	\$348.84
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	935.000.004020.00	Accounts Payable	\$703.74
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V395667	936.000.004020.00	Accounts Payable	\$236.34
NCB	02/15/2023	1134	Principal Financial FBO	V443844	100.000.004020.00	Accounts Payable	\$36.10
NCB	02/15/2023	1134	Principal Financial FBO	V54745	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	02/15/2023	1134	Principal Financial FBO	V54745	201.000.004020.00	Accounts Payable	\$25.00
NCB	02/15/2023	1134	Principal Financial FBO	V54745	225.000.004020.00	Accounts Payable	\$50.00
NCB	02/15/2023	1134	Principal Financial FBO	V54745	341.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2023	1134	Principal Financial FBO	V54745	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	100.000.004020.00	Accounts Payable	\$24,630.12
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	201.000.004020.00	Accounts Payable	\$1,175.75
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	203.000.004020.00	Accounts Payable	\$582.85
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	218.000.004020.00	Accounts Payable	\$152.33

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

**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	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	225.000.004020.00	Accounts Payable	\$1,225.85
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	237.000.004020.00	Accounts Payable	\$490.37
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	267.000.004020.00	Accounts Payable	\$85.91
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	273.000.004020.00	Accounts Payable	\$87.87
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	280.000.004020.00	Accounts Payable	\$137.76
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	290.000.004020.00	Accounts Payable	\$634.75
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	298.000.004020.00	Accounts Payable	\$110.71
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	332.000.004020.00	Accounts Payable	\$158.10
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	338.000.004020.00	Accounts Payable	\$18.07
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	341.000.004020.00	Accounts Payable	\$569.74
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	600.000.004020.00	Accounts Payable	\$258.19
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	809.000.004020.00	Accounts Payable	\$16.24
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	928.000.004020.00	Accounts Payable	\$106.64
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	935.000.004020.00	Accounts Payable	\$373.72
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V658046	936.000.004020.00	Accounts Payable	\$178.36
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	100.000.004020.00	Accounts Payable	\$11,947.58
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	201.000.004020.00	Accounts Payable	\$577.70
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	203.000.004020.00	Accounts Payable	\$343.06
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	205.000.004020.00	Accounts Payable	\$25.56

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

**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	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	218.000.004020.00	Accounts Payable	\$81.76
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	225.000.004020.00	Accounts Payable	\$604.02
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	237.000.004020.00	Accounts Payable	\$165.72
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	267.000.004020.00	Accounts Payable	\$79.70
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	273.000.004020.00	Accounts Payable	\$35.96
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	280.000.004020.00	Accounts Payable	\$67.30
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	290.000.004020.00	Accounts Payable	\$184.18
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	298.000.004020.00	Accounts Payable	\$37.86
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	332.000.004020.00	Accounts Payable	\$60.04
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	338.000.004020.00	Accounts Payable	\$3.56
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	341.000.004020.00	Accounts Payable	\$317.96
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	600.000.004020.00	Accounts Payable	\$381.90
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	602.000.004020.00	Accounts Payable	\$3.78
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	606.000.004020.00	Accounts Payable	\$1.88
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	809.000.004020.00	Accounts Payable	\$11.90
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	891.000.004020.00	Accounts Payable	\$36.08
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	928.000.004020.00	Accounts Payable	\$81.58
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	935.000.004020.00	Accounts Payable	\$164.60
NCB	02/28/2023	1142	Wachovia Bank of SC FICA	FED & V668080	936.000.004020.00	Accounts Payable	\$55.28

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2023 - 02/28/2023

**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	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	100.000.004020.00	Accounts Payable	\$12,020.50
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	201.000.004020.00	Accounts Payable	\$577.92
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	203.000.004020.00	Accounts Payable	\$344.58
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	205.000.004020.00	Accounts Payable	\$25.00
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	218.000.004020.00	Accounts Payable	\$73.70
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	225.000.004020.00	Accounts Payable	\$604.88
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	237.000.004020.00	Accounts Payable	\$187.82
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	267.000.004020.00	Accounts Payable	\$79.70
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	273.000.004020.00	Accounts Payable	\$35.96
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	280.000.004020.00	Accounts Payable	\$67.30
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	290.000.004020.00	Accounts Payable	\$184.18
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	298.000.004020.00	Accounts Payable	\$41.26
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	332.000.004020.00	Accounts Payable	\$60.12
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	338.000.004020.00	Accounts Payable	\$6.14
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	341.000.004020.00	Accounts Payable	\$278.60
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	600.000.004020.00	Accounts Payable	\$376.76
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	602.000.004020.00	Accounts Payable	\$0.94
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	809.000.004020.00	Accounts Payable	\$12.38
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	891.000.004020.00	Accounts Payable	\$36.08



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	928.000.004020.00	Accounts Payable	\$81.78
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	935.000.004020.00	Accounts Payable	\$164.60
NCB	02/15/2023	1133	Wachovia Bank of SC FICA	FED & V689946	936.000.004020.00	Accounts Payable	\$55.28
NCB	02/28/2023	1143	Principal Financial FBO	V701855	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	02/28/2023	1143	Principal Financial FBO	V701855	201.000.004020.00	Accounts Payable	\$25.00
NCB	02/28/2023	1143	Principal Financial FBO	V701855	225.000.004020.00	Accounts Payable	\$50.00
NCB	02/28/2023	1143	Principal Financial FBO	V701855	341.000.004020.00	Accounts Payable	\$75.00
NCB	02/28/2023	1143	Principal Financial FBO	V701855	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/28/2023	1143	Principal Financial FBO	V726751	100.000.004020.00	Accounts Payable	\$36.10
NCB	02/28/2023	1143	Principal Financial FBO	V774634	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/28/2023	1143	Principal Financial FBO	V774634	201.000.004020.00	Accounts Payable	\$25.00
NCB	02/28/2023	1143	Principal Financial FBO	V774634	290.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2023	1134	Principal Financial FBO	V850226	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/15/2023	1134	Principal Financial FBO	V850226	201.000.004020.00	Accounts Payable	\$25.00
NCB	02/15/2023	1134	Principal Financial FBO	V850226	290.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$592,298.01
244262	02/02/2023	1132	Calhoun County Municipal Water System	010423	100.254.321000.45	Water bill from 11 / 4 to 1 / 4 / 2023	\$649.00
Check Total:							\$649.00
244263	02/02/2023	1132	Carolina Propane Gas Corp	2557685	100.254.470000.45	Propane bill for SRK8	\$1,153.57
Check Total:							\$1,153.57
244264	02/02/2023	1132	Carowinds 2014 Festival of Music	41194	724.271.660000.45	Band/ Registration fee	\$100.00
Check Total:							\$100.00
244265	02/02/2023	1132	Collins and Wright Inc	102722 #4210	500.253.520000.10	Superintendent Office at the DO	\$5,928.00
Check Total:							\$5,928.00
244266	02/02/2023	1132	Employee Vendor	Jan 2023	100.233.332000.20	Bank, PO, etc	\$56.99
Check Total:							\$56.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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
244267	02/02/2023	1132	Garden Gate Florist The	011023	100.232.410000.10	Plant - Yvonne Brady - Funeral	\$98.98
Check Total:							\$98.98
244268	02/02/2023	1132	Huttos Transmission Inc	13254	100.255.323000.10	Replaced water pump and AC compressor on Ford	\$1,699.37
Check Total:							\$1,699.37
244269	02/02/2023	1132	Employee Vendor	Oct - Dec 2022	397.221.332000.45	Instructional Technology Coach travel for October	\$67.84
244269	02/02/2023	1132	Employee Vendor	Oct - Dec 2022	397.221.332000.50	Instructional Technology Coach travel for October	\$67.84
Check Total:							\$135.68
244270	02/02/2023	1132	Sandy Run Florist Farm and Garden	7100	100.232.410000.10	Flowers for Mary Currie - Get Well	\$59.40
Check Total:							\$59.40
244271	02/02/2023	1132	SC Department of Education	SRF, EIA	274.000.004230.00	Funds due back to SDE for overpayment	\$1,272.32
244271	02/02/2023	1132	SC Department of Education	SRF, EIA	326.000.004230.00	Funds due back to SDE for overpayment	\$467.73
244271	02/02/2023	1132	SC Department of Education	SRF, EIA	332.000.004230.00	Funds due back to SDE for overpayment	\$119.84
244271	02/02/2023	1132	SC Department of Education	SRF, EIA	377.000.004230.00	Funds due back to SDE for overpayment	\$1,375.00
Check Total:							\$3,234.89
244272	02/02/2023	1132	St Matthews Supply Company	277834	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$185.59
244272	02/02/2023	1132	St Matthews Supply Company	278099	100.255.410000.10	Supplies as needed for transportation department	\$30.22
244272	02/02/2023	1132	St Matthews Supply Company	278105	100.255.410000.10	Supplies as needed for transportation department	\$40.53
244272	02/02/2023	1132	St Matthews Supply Company	278177	100.255.410000.10	Supplies as needed for transportation department	\$10.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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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
244272	02/02/2023	1132	St Matthews Supply Company	278625	100.255.410000.10	New batteries for Activity Bus 811	\$364.70
Check Total:							\$631.83
244273	02/02/2023	1132	Valdez Abdias R	013123	500.253.520000.10	Painting the new Superintendent Suite- We	\$1,650.00
Check Total:							\$1,650.00
244274	02/15/2023	1136	Cannady Agency Inc	V48132	100.000.004020.00	Accounts Payable	\$11.23
244274	02/15/2023	1136	Cannady Agency Inc	V48132	201.000.004020.00	Accounts Payable	\$44.47
244274	02/15/2023	1136	Cannady Agency Inc	V48132	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244275	02/15/2023	1136	Country Club of Fitness Inc	V176465	100.000.004020.00	Accounts Payable	\$54.16
244275	02/15/2023	1136	Country Club of Fitness Inc	V176465	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244276	02/15/2023	1136	Empower Trust Company LLC	V807904	100.000.004540.00	Retirement Withheld	\$1,071.91
Check Total:							\$1,071.91
244277	02/15/2023	1136	Horace Mann Companies	V818459	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244278	02/15/2023	1136	Internal Revenue Service	V1389	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244279	02/15/2023	1136	Keith Agency Inc	V625838	100.000.004020.00	Accounts Payable	\$393.08
244279	02/15/2023	1136	Keith Agency Inc	V625838	201.000.004020.00	Accounts Payable	\$6.35
244279	02/15/2023	1136	Keith Agency Inc	V625838	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244280	02/15/2023	1136	Metropolitan Life Ins Co	V29358	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244281	02/15/2023	1136	National Motor Club	V100931	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244282	02/15/2023	1136	New York Life Insurance Co	V639803	100.000.004020.00	Accounts Payable	\$135.22
244282	02/15/2023	1136	New York Life Insurance Co	V639803	201.000.004020.00	Accounts Payable	\$8.00
244282	02/15/2023	1136	New York Life Insurance Co	V639803	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244283	02/15/2023	1136	Pournelle Insurance Agency LLC	V521543	100.000.004020.00	Accounts Payable	\$96.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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
244283	02/15/2023	1136	Pournelle Insurance Agency LLC	V521543	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244284	02/15/2023	1136	SC Department of Revenue	V662550	100.000.004020.00	Accounts Payable	\$355.00
244284	02/15/2023	1136	SC Department of Revenue	V662550	203.000.004020.00	Accounts Payable	\$25.00
244284	02/15/2023	1136	SC Department of Revenue	V662550	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$405.00
244285	02/15/2023	1136	SC Retirement System	V20438	100.000.004540.00	Retirement Withheld	\$149,004.71
244285	02/15/2023	1136	SC Retirement System	V248177	100.000.004540.00	Retirement Withheld	\$2,378.95
244285	02/15/2023	1136	SC Retirement System	V319011	100.000.004540.00	Retirement Withheld	\$22,164.91
Check Total:							\$173,548.57
244286	02/15/2023	1136	State of Florida Disbursement	V168178	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244287	02/15/2023	1136	Valic	V64397	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
244288	02/15/2023	1136	YMCA of Columbia	V529316	100.000.004020.00	Accounts Payable	\$22.05
244288	02/15/2023	1136	YMCA of Columbia	V529316	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244289	02/09/2023	1138	Alamo Music Center	987473	218.113.410000.45	On-Stage 12-Space Ukulele Rack Black	\$54.69
244289	02/09/2023	1138	Alamo Music Center	987473	218.113.410000.50	On-Stage 12-Space Ukulele Rack Black	\$54.69
244289	02/09/2023	1138	Alamo Music Center	992527	218.113.410000.45	Jupiter JEP1000 Series 4-Valve Euphonium Regular	\$1,419.00
244289	02/09/2023	1138	Alamo Music Center	992527	218.113.410000.50	Jupiter JEP1000 Series 4-Valve Euphonium Regular	\$1,419.00
244289	02/09/2023	1138	Alamo Music Center	992527	218.114.410000.20	Jupiter JEP1000 Series 4-Valve Euphonium Regular	\$1,419.00
244289	02/09/2023	1138	Alamo Music Center	992872	218.113.410000.45	Adams MSPVJ30 Soloist Series 3-Octave Padouk	\$1,848.39
244289	02/09/2023	1138	Alamo Music Center	992872	218.113.410000.50	Adams MSPVJ30 Soloist Series 3-Octave Padouk	\$1,848.39

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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
244289	02/09/2023	1138	Alamo Music Center	992872	218.114.410000.20	Adams XSKV35 / XSKF35 Soloist Series Zelon	\$2,690.46
Check Total:							\$10,753.62
244290	02/09/2023	1138	Calhoun County High School	020623	739.271.660000.20	Gear Student Lunches	\$241.92
Check Total:							\$241.92
244291	02/09/2023	1138	Charleston Marriott	#75283459 CJ	151.271.332000.10	CONF # 75283459 3/12-14	\$601.62
244291	02/09/2023	1138	Charleston Marriott	#75283459 CJ	151.271.332000.10	Parking Fee	\$42.00
Check Total:							\$643.62
244292	02/09/2023	1138	Culler-Fisher Joni Gayle	020223	771.271.660000.45	Sandy Run PTO/ reimbursement for	\$310.00
Check Total:							\$310.00
244293	02/09/2023	1138	Disney Destinations LLC	CSOJORDT MP	218.221.332000.20	Conference lodging for Melissa	\$1,345.50
Check Total:							\$1,345.50
244294	02/09/2023	1138	Edisto Umpires Association	#1 012623	151.271.640000.10	Softball & Baseball Fee	\$100.00
Check Total:							\$100.00
244295	02/09/2023	1138	Flesher David	DF 013123	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$9,880.00
Check Total:							\$9,880.00
244296	02/09/2023	1138	FLIP Educational Group	#6 011723	211.224.312000.20	Professional Development for teachers on November	\$1,500.00
Check Total:							\$1,500.00
244297	02/09/2023	1138	Employee Vendor	010623 - 013023	100.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST	\$116.72
Check Total:							\$116.72
244298	02/09/2023	1138	Hamlin Carlos	#00113	779.273.660000.20	Basketball Senior Night Pictures	\$175.00
Check Total:							\$175.00
244299	02/09/2023	1138	International Center for Leadership	GF,MP,CL,SW	218.221.332000.20	Model School Conference Registration for Melissa	\$1,320.00
244299	02/09/2023	1138	International Center for Leadership	GF,MP,CL,SW	218.224.332000.45	Model School Conference Registration for Cynthia	\$995.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

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
244299	02/09/2023	1138	International Center for Leadership	GF,MP,CL,SW	218.224.332000.50	Model School Conference Registration for Gloria	\$795.00
244299	02/09/2023	1138	International Center for Leadership	GF,MP,CL,SW	218.233.332000.20	Model School Conference Registration for Sharice	\$995.00
Check Total:							\$4,105.00
244300	02/09/2023	1138	Employee Vendor	120122 - 012523	880.214.332000.10	TRAVEL REIMBURSEMENT 1-3-23 THROUGH 1-25-23	\$100.48
244300	02/09/2023	1138	Employee Vendor	120122 - 012523	880.214.332000.10	TRAVEL REIMBURSEMENT 12-1-22 THROUGH	\$38.19
Check Total:							\$138.67
244301	02/09/2023	1138	Orlando World Center Marriott	GF,CL,SW	218.224.332000.45	Conference lodging for Cynthia Layton(91752814)	\$1,255.50
244301	02/09/2023	1138	Orlando World Center Marriott	GF,CL,SW	218.224.332000.50	Conference lodging for Gloria	\$1,030.50
244301	02/09/2023	1138	Orlando World Center Marriott	GF,CL,SW	218.233.332000.20	Conference lodging for Sharice	\$1,030.50
Check Total:							\$3,316.50
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004551.00	February Health Employer	\$148,565.80
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004551.00	February Health Employee	\$31,636.94
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004552.00	February Dental Plus	\$5,667.88
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004553.00	February Dental Employer	\$2,992.56
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004553.00	February Dental Employee	\$1,318.94
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004554.00	February Optional Life	\$5,170.30
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004555.00	February Supplemental Long Term Disability	\$1,388.60
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004556.00	February Dependent Life / Spouse	\$483.56
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004556.00	February Dependent Life / Child	\$98.28
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004558.00	February Vision Care	\$1,628.44

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2023 - 02/28/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244302	02/09/2023	1138	SC Budget & Control Board	February 2023	100.000.004560.00	February Tobacco User Surcharge	\$380.00
Check Total:							\$199,331.30
244303	02/09/2023	1138	Supt/Petty Cash	020623	100.231.410000.10	Check 1504 – Thomas Randolph – Oath of Office	\$50.00
244303	02/09/2023	1138	Supt/Petty Cash	020623	100.232.410000.10	Check 1507 – Amy Williams, Advance	\$500.00
244303	02/09/2023	1138	Supt/Petty Cash	020623	100.252.395000.10	Check 1505 – Wayne Osborne, Appraisal Services	\$275.00
244303	02/09/2023	1138	Supt/Petty Cash	020623	100.252.395000.10	Check 1506 – Wayne Osborne, Appraisal Services	\$575.00
Check Total:							\$1,400.00
244304	02/09/2023	1138	Town of St Matthews	122622 - 013023	100.254.321000.10	Water bill 12/26/ to 1/30	\$59.25
244304	02/09/2023	1138	Town of St Matthews	122622 - 013023	100.254.321000.20	Water bill 12/26 to 1/30	\$1,544.97
244304	02/09/2023	1138	Town of St Matthews	122622 - 013023	100.254.321000.50	Water bill 12/26 to 1/30	\$302.67
Check Total:							\$1,906.89
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.231.410000.10	Piggly Wiggly – Board Recognition	\$80.75
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.231.410000.10	House of Pizza – Orangeburg – Board Meal	\$196.00
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.232.410000.10	BP – St. Matthews – Supt Vehicle	\$20.00
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.232.410000.10	LL Flooring – D.O.	\$3,683.54
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.252.332000.10	SCASA – Brown, Vogt	\$50.00
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.264.319000.20	LO of David Yurkofsky	\$1,495.00
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.271.660000.45	SCBDA	\$154.64
244305	02/09/2023	1138	Wells Fargo	012423 PK	100.271.660000.50	SCBDA	\$154.63
244305	02/09/2023	1138	Wells Fargo	012423 PK	802.223.410000.10	Piggly Wiggly	\$63.41
244305	02/09/2023	1138	Wells Fargo	012423 PK	802.223.410000.10	Walmart	\$110.07
244305	02/09/2023	1138	Wells Fargo	012423 PK	802.223.410000.10	Dollar General	\$11.97
Check Total:							\$6,020.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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244306	02/16/2023	1140	Calhoun Times	13827	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00
244307	02/16/2023	1140	Carsons Farm & Garden	3431	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$48.00
Check Total:							\$48.00
244308	02/16/2023	1140	Courtyard Greeville Haywood Hall	#88702776 C Lewis	329.224.332000.20	Charlene Lewis Conf#88702776 -4 Night	\$622.72
Check Total:							\$622.72
244309	02/16/2023	1140	Culler-Fisher Joni Gayle	020923	771.271.660000.45	Sandy Run PTO/ Reimbursement from PTO	\$198.64
Check Total:							\$198.64
244310	02/16/2023	1140	Department of Homeland Security	SS 2023	100.264.319000.20	I-129 Filing Fee - S. Sanamandra	\$460.00
Check Total:							\$460.00
244311	02/16/2023	1140	Education and Business Summit	C. Lewis	329.224.332000.20	Charlene Lewis Registration Fee	\$225.00
Check Total:							\$225.00
244312	02/16/2023	1140	Halligan Mahoney & Williams	17796	100.231.319000.10	Invoice No. 17796 for Legal Services Jan. 2023	\$612.50
Check Total:							\$612.50
244313	02/16/2023	1140	Employee Vendor	013123	771.271.660000.20	Pizza for Honor Students	\$219.29
Check Total:							\$219.29
244314	02/16/2023	1140	Employee Vendor	020223	771.271.660000.45	Sandy Run PTO/ reimbursement for	\$183.58
Check Total:							\$183.58
244315	02/16/2023	1140	Maitri Group LLC	Acct#4568168 CCHS	329.271.660000.20	6- Rooms Stay 2/24-2/25	\$2,318.04
244315	02/16/2023	1140	Maitri Group LLC	Acct#4568168 CCHS	764.271.660000.20	2 Day Stay 2/24-2/25	\$385.36
Check Total:							\$2,703.40
244316	02/16/2023	1140	Music Doctor	87630	724.271.660000.45	Band/ payment for already purchased items	\$51.57
Check Total:							\$51.57
244317	02/16/2023	1140	Orangeburg County School District	1st Semester 2022-23	100.115.311000.20	1st Semester Billing	\$88,657.83



## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$88,657.83
244318	02/16/2023	1140	Sandy Run Florist Farm and Garden	7112	798.273.660000.50	Peace Lily For Audrey McDonald	\$86.40
Check Total:							\$86.40
244319	02/16/2023	1140	SC DECA	64024	329.271.660000.20	Registration Fees	\$1,705.00
244319	02/16/2023	1140	SC DECA	64024	764.271.660000.20	Guest Dinner	\$280.00
Check Total:							\$1,985.00
244320	02/16/2023	1140	Wells Fargo.	012423 CJ	159.271.410000.10	Basketball Concession	\$268.32
244320	02/16/2023	1140	Wells Fargo.	012423 CJ	159.271.410000.10	Basketball Concession	\$285.95
244320	02/16/2023	1140	Wells Fargo.	012423 CJ	159.271.410000.10	Basketball Concession	\$600.89
244320	02/16/2023	1140	Wells Fargo.	012423 CJ	163.271.410000.10	Girls Basketball	\$1,771.43
Check Total:							\$2,926.59
244321	02/28/2023	1145	Cannady Agency Inc	V930199	100.000.004020.00	Accounts Payable	\$11.23
244321	02/28/2023	1145	Cannady Agency Inc	V930199	201.000.004020.00	Accounts Payable	\$44.47
244321	02/28/2023	1145	Cannady Agency Inc	V930199	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244322	02/28/2023	1145	Country Club of Fitness Inc	V112989	100.000.004020.00	Accounts Payable	\$54.16
244322	02/28/2023	1145	Country Club of Fitness Inc	V112989	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244323	02/28/2023	1145	Empower Trust Company LLC	V353550	100.000.004540.00	Retirement Withheld	\$1,078.21
Check Total:							\$1,078.21
244324	02/28/2023	1145	Horace Mann Companies	V210442	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244325	02/28/2023	1145	Internal Revenue Service	V105225	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244326	02/28/2023	1145	Keith Agency Inc	V934996	100.000.004020.00	Accounts Payable	\$393.08
244326	02/28/2023	1145	Keith Agency Inc	V934996	201.000.004020.00	Accounts Payable	\$6.35
244326	02/28/2023	1145	Keith Agency Inc	V934996	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244327	02/28/2023	1145	Metropolitan Life Ins Co	V565964	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244328	02/28/2023	1145	National Motor Club	V601236	100.000.004020.00	Accounts Payable	\$13.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13.50
244329	02/28/2023	1145	New York Life Insurance Co	V119633	100.000.004020.00	Accounts Payable	\$135.22
244329	02/28/2023	1145	New York Life Insurance Co	V119633	201.000.004020.00	Accounts Payable	\$8.00
244329	02/28/2023	1145	New York Life Insurance Co	V119633	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244330	02/28/2023	1145	Pournelle Insurance Agency LLC	V995634	100.000.004020.00	Accounts Payable	\$96.92
244330	02/28/2023	1145	Pournelle Insurance Agency LLC	V995634	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244331	02/28/2023	1145	SC Department of Revenue	V543882	100.000.004020.00	Accounts Payable	\$354.81
244331	02/28/2023	1145	SC Department of Revenue	V543882	203.000.004020.00	Accounts Payable	\$25.00
244331	02/28/2023	1145	SC Department of Revenue	V543882	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$404.81
244332	02/28/2023	1145	SC Retirement System	V381064	100.000.004540.00	Retirement Withheld	\$149,759.24
244332	02/28/2023	1145	SC Retirement System	V628441	100.000.004540.00	Retirement Withheld	\$2,387.41
244332	02/28/2023	1145	SC Retirement System	V645747	100.000.004540.00	Retirement Withheld	\$22,701.03
Check Total:							\$174,847.68
244333	02/28/2023	1145	State of Florida Disbursement	V537593	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244334	02/28/2023	1145	Valic	V637471	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
244335	02/28/2023	1145	YMCA of Columbia	V754139	100.000.004020.00	Accounts Payable	\$22.05
244335	02/28/2023	1145	YMCA of Columbia	V754139	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
Bank Total:							\$1,302,355.35

## Calhoun County Public Schools

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**Voucher Range:** -

**Dollar Limit:** \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$986,622.27
151							\$3,160.66
153							\$3,802.68
155							\$2,086.58
156							\$216.00
159							\$1,155.16
160							\$203.95
163							\$1,771.43
201							\$10,219.70
203							\$25,004.46
205							\$287.91
211							\$1,500.00
218							\$27,406.26
225							\$10,461.87
230							\$52,466.37
237							\$3,167.16
267							\$1,145.40
273							\$667.60
274							\$1,272.32
280							\$1,150.62
290							\$3,711.72
298							\$11,951.02
326							\$20,987.34
328							\$1,330.00
329							\$6,759.00
332							\$1,218.41
338							\$87.44
341							\$6,126.26
377							\$1,375.00
395							\$456.63
397							\$135.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
500			\$12,120.00				
600			\$82,566.74				
602			\$25.53				
606			\$10.10				
704			\$246.21				
705			\$246.21				
706			\$246.21				
707			\$246.21				
708			\$246.21				
709			\$246.21				
710			\$246.21				
711			\$246.21				
712			\$534.84				
721			\$154.49				
724			\$203.51				
727			\$3,325.24				
731			\$1,488.21				
734			\$249.02				
739			\$241.92				
744			\$1,257.00				
751			\$50.00				
757			\$50.00				
764			\$665.36				
771			\$911.51				
779			\$175.00				
798			\$86.40				
802			\$259.10				
809			\$233.11				
810			\$1,944.82				
880			\$231.33				
891			\$450.08				
928			\$1,236.48				

## 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
935			\$2,880.66				
936			\$1,128.32				
<b>Fund Totals:</b>			\$1,302,355.35				

End of Report

Disbursements Grand Total: \$1,302,355.35