

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
Bank Name: Accounts Payable - Wachovia							
NCB	11/17/2022	1085	Amazon	IMFT-P6XM-V7QP-	230.127.410000.45	HAND2MIND BLUE PLASTIC BASE TEN BLOCKS	\$34.20
NCB	11/17/2022	1085	Amazon	IMFT-P6XM-V7QP-	230.127.410000.45	ADVANTUS, AVT34004, 10-DRAWER ORGANIZER, 1	\$58.84
NCB	11/17/2022	1085	Amazon	IMFT-P6XM-V7QP-	230.127.410000.45	KLEENEX EXPRESSIONS ULTRA SOFT FACIAL TISSUES	\$16.90
NCB	11/03/2022	1077	Unifirst Corporation	#376776 10-31-22	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$413.78
NCB	11/03/2022	1077	Unifirst Corporation	#376779 10-31-22	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$328.40
NCB	11/03/2022	1077	Unifirst Corporation	#376781 10-31-22	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$628.64
NCB	11/03/2022	1077	Unifirst Corporation	#376781 10-31-22	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$103.52
NCB	11/03/2022	1077	Unifirst Corporation	#376787 10-31-22	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$279.08
NCB	11/10/2022	1083	First Team Sport Center	0000001776	155.271.410000.10	Short Sleeve Tee	\$473.52
NCB	11/10/2022	1083	First Team Sport Center	0000001776	155.271.410000.10	Pocket Shorts	\$531.00
NCB	11/10/2022	1083	First Team Sport Center	0000001776	155.271.410000.10	Stopwatch	\$14.99
NCB	11/17/2022	1085	R L Culler Refrigeration Co	00001238	600.256.323000.50	Repairs and Maintenance Services - 1 1/2 TON r-404,	\$660.54
NCB	11/17/2022	1085	R L Culler Refrigeration Co	00001280	600.256.323000.50	Repairs and Maintenance Services -001-A 77	\$396.61
NCB	11/03/2022	1077	Orangeburg Calhoun Technical College	07/18/2022	100.114.420000.20	2022 Early College Summer Semester	\$2,549.91
NCB	11/10/2022	1083	Kimestry LLC	10/04/22	237.113.311000.50	G.E.M session on October 4, 2023.	\$1,100.00

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NCB	11/17/2022	1085	Southern Comfort Coach LLC	100	100.271.660000.20	Football Team Transportation on 11/11	\$1,000.00
NCB	11/03/2022	1077	Charter Communications Holdings LLC	102122	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$37.76
NCB	11/03/2022	1077	Employee Vendor	102122 - 102222	100.252.332000.10	Travel to and from Union County School District for	\$154.00
NCB	11/17/2022	1085	Employee Vendor	102522 - 102822	753.271.660000.45	Mileage for travel to Myrtle Beach Convention Center-	\$198.75
NCB	11/17/2022	1085	Employee Vendor	102522 - 102822	753.271.660000.45	Meals while attending conference- 10/25-10/28	\$57.00
NCB	11/17/2022	1085	Employee Vendor	102522 - 102822	753.271.660000.45	Parking payment on 10/28	\$17.44
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.10	Travel to Myrtle Beach SC for the Ed Tech Conference	\$175.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.10	Lunches for the Ed Tech Conference from	\$14.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.10	Dinners for the Ed Tech Conference from	\$24.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.45	Travel to MyrtleBeach, SC for Ed Tech Conference	\$178.75
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.45	Dinners at the Ed Tech Conference from	\$36.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.45	Lunches for Ed Tech Conference 10/25/2022	\$21.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.50	Travel to Myrtle Beach for the Ed Tech Conference	\$178.75
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.50	Lunches for Ed Tech Conference for 10/26/2022	\$21.00
NCB	11/17/2022	1085	Employee Vendor	102622 - 102822	100.266.332000.50	Dinner for the Ed Tech Conference 10/26/2022	\$24.00

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NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	Difference in district paid amount of room charges	(\$107.57)
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	Difference in district paid room charges and	\$8.83
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	Mileage Reimbursement	\$517.75
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/27 Lunch \$7/Dinner \$16	\$25.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/28 Breakfast \$7/Lunch \$9	\$16.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/29 Dinner \$16	\$16.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	Mileage Reimbursement	\$525.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/27-Lunch \$9/Dinner	\$25.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/28 Breakfast \$7/Lunch \$9	\$16.00
NCB	11/17/2022	1085	Employee Vendor	102722 - 102922	328.224.332000.20	10/29 Dinner \$16	\$16.00
NCB	11/10/2022	1083	Tri County Electric Coop	102822	100.254.470000.45	Energy Bill for SRK8 Bill Date 11/1	\$7,555.00
NCB	11/10/2022	1083	Tri County Electric Coop	102822	100.254.470000.45	Energy bill for Sign at SRK8 Billing Date 11/1	\$91.00
NCB	11/03/2022	1077	A3 Communications	108770	100.266.323000.10	Professional Services for Physical Security. Invoices	\$810.00
NCB	11/03/2022	1077	A3 Communications	109553	100.266.323000.10	Professional Services for Physical Security. Invoices	\$295.00
NCB	11/17/2022	1085	A3 Communications	109682	100.266.323000.10	Professional Services for Physical Security. Invoices	\$1,575.00
NCB	11/17/2022	1085	Kimestry LLC	111522	263.149.311000.45	GEM program- McKenney Vento Grant for Nov. 1	\$1,200.00
NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.20	Supplies POT AND PAN CLEANER	\$320.31
NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.20	Supplies SANITIZER TABLETS	\$14.67

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NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.45	Supplies SANITIZER TABLETS	\$14.67
NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.45	Supplies POT AND PAN CLEANER	\$320.31
NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.50	Supplies POT AND PAN CLEANER	\$320.30
NCB	11/10/2022	1083	Central Restaurant Products	12038029	600.256.410000.50	Supplies SANITIZER TABLETS	\$14.67
NCB	11/17/2022	1085	Central Restaurant Products	12040977	600.256.410000.20	Supplies BP-1 BOTTLE PUMP, WITH STAINLE	\$123.20
NCB	11/17/2022	1085	Central Restaurant Products	12040977	600.256.410000.45	Supplies BP-1 BOTTLE PUMP, WITH STAINLE	\$61.59
NCB	11/17/2022	1085	Central Restaurant Products	12040977	600.256.410000.50	Supplies BP-1 BOTTLE PUMP, WITH STAINLE	\$61.59
NCB	11/17/2022	1085	Talent Assessment Inc	12078	230.127.541000.20	PRACTICAL ASSESSMENT EXPLORATION SYSTEM -	\$23,360.00
NCB	11/17/2022	1085	Talent Assessment Inc	12078	230.127.541000.20	TAX	\$1,498.90
NCB	11/03/2022	1077	US Foods	1408635	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,133.29
NCB	11/03/2022	1077	US Foods	1408636	600.256.410000.45	Sandy Run School600.256.41 0000.45,	\$390.01
NCB	11/03/2022	1077	US Foods	1408637	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,044.61
NCB	11/03/2022	1077	US Foods	1408638	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$205.81
NCB	11/03/2022	1077	US Foods	1408639	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$154.26
NCB	11/03/2022	1077	US Foods	1408640	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$211.93

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NCB	11/03/2022	1077	US Foods	1408641	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$64.68
NCB	11/03/2022	1077	US Foods	1408642	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$546.62
NCB	11/03/2022	1077	US Foods	1408643	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$1,990.86
NCB	11/10/2022	1083	Vision Institute of SC Inc	1444	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$127.50
NCB	11/17/2022	1085	Quaisar Enterprises LLC	1594961	203.213.410000.50	SL-R110 BESTCARE INVACARE COMPATIBLE	\$194.40
NCB	11/10/2022	1083	US Foods	1650242	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,293.94
NCB	11/10/2022	1083	US Foods	1650243	600.256.410000.45	Sandy Run School600.256.410000.45,	\$25.09
NCB	11/10/2022	1083	US Foods	1650244	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$464.30
NCB	11/10/2022	1083	US Foods	1650245	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$429.09
NCB	11/10/2022	1083	US Foods	1650246	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$3,474.91
NCB	11/10/2022	1083	US Foods	1650247	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$927.70
NCB	11/10/2022	1083	US Foods	1650248	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,396.38
NCB	11/10/2022	1083	US Foods	1650249	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$583.53
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	171432	727.271.660000.20	Use tax payment - Unitard Zip Front Sleeveless47.55	\$25.98
NCB	11/17/2022	1085	US Foods	1886215	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,001.60

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NCB	11/17/2022	1085	US Foods	1886216	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$3,202.92
NCB	11/17/2022	1085	US Foods	1886217	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$565.22
NCB	11/17/2022	1085	US Foods	1886218	600.256.410000.45	Sandy Run School600.256.410000.45,	\$580.70
NCB	11/17/2022	1085	US Foods	1886219	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$2,430.58
NCB	11/17/2022	1085	US Foods	1886220	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$1,207.81
NCB	11/17/2022	1085	US Foods	1886221	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$64.56
NCB	11/17/2022	1085	US Foods	1886222	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,874.24
NCB	11/03/2022	1077	Amazon	19Q4-SC1C-91R9	100.141.410000.45	KIDS HEADPHONES BULK 5 PACK, STUDENT ON EAR	\$427.94
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	AWESOME ROBOTICS PROJECTS FOR KIDS: 20	\$12.72
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	AWESOME ENGINEERING ACTIVITIES FOR KIDS: 50+	\$13.88
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	AWESOME KITCHEN SCIENCE EXPERIMENTS FOR KIDS: 50	\$11.48
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	LOTS OF KNOCK-KNOCK JOKES FOR KIDS	\$5.21
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	MISTAKES THAT WORKED: 40 FAMILIAR INVENTIONS &	\$7.31
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	2 SET MA-25 H13 TRUE HEPA REPLACEMENT FILTER	\$91.90
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	KITCHEN SHEARS, IBAYAM KITCHEN SCISSORS HEAVY	\$8.87

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NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	AMAZON BASICS OFFICE TAPE - 6 PACK	\$13.31
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	I SURVIVED GRAPHIC NOVELS #1-4: A GRAPHIX	\$30.82
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	SILLBIRD ROBOT STEM PROJECTS FOR KIDS AGES	\$41.77
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	APITOR SUPERBOT, STEM PROGRAMMING	\$67.89
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW	230.127.410000.45	KINGSDRAGON RC ROBOT TOYS FOR KIDS, GESTURE &	\$32.37
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW-	230.127.410000.45	UNIVERSAL 35264 KRAFT CLASP ENVELOPE, SIDE	\$32.89
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW-	230.127.410000.45	EDUCIRO ROBOT BUILDING KIT TOYS FOR 6-12 YEAR	\$34.83
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW-	230.127.410000.45	WEIRD BUT TRUE WORLD 2023 INCREDIBLE FACTS,	\$17.70
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW-	230.127.410000.45	PILOT G2 PREMIUM REFILLABLE AND	\$11.77
NCB	11/17/2022	1085	Amazon	1CCF-CDXP-FHTW-	230.127.410000.45	PILOT G2 PREMIUM REFILLABLE AND	\$6.02
NCB	11/17/2022	1085	Amazon	1FRG-HCMV-1HTM	203.213.410000.45	SPECIAL SUPPLIES WEIGHTED SENSORY	\$73.58
NCB	11/03/2022	1077	Amazon	1HPY-4Q44-6KYH	100.212.410000.45	planner pad spiral bound	\$11.71
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	PLAY-DOH ULTIMATE FUN FACTORY, GREAT FIRST	\$21.86
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	BONSAI 14-SHEET OFFICE PAPER SHREDDER,	\$117.58
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	COUNTING PEG BOARD/MONTESSORI MATH	\$32.05

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NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	SARGENT ART 72 X 2 PK JUMBO PENCILS, 144 TOTAL	\$41.90
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	PENDAFLEX FILE FOLDERS, LETTER SIZE, 8 1/2" X 11"	\$16.32
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	PHONICS FIRST LITTLE READERS (PARENT PACK) 24	\$21.18
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	FIRST LITTLE READERS: GUIDED READING LEVELS i&j	\$20.00
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	ADENA MONTESSORI SPINDLE BOX WITH 45	\$41.68
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	HAND2MIND READING RODS SENTENCE CONSTRUCTION	\$40.65
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	NIKOLA WORKS MINI GOLF PENCILS WITHOUT ERASERS	\$24.65
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	ABCAPTAIN COUNTING DINOSAUR MATCHING	\$11.12
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	FIRST LITTLE READERS COMPLETE SET (6 PACKS) -	\$97.90
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	COOGAM UNICORN UPPERCASE & LOWERCASE	\$24.59
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	MAGNATAB 0-9 NUMBERS AND SHAPES ACTIVITY FOR	\$42.78
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	PANDA BROTHERS WOODEN ALPHABET TRACING BOARD	\$38.41
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	NOWFUTURE ALPHABET POP IT FIDGET BLOCKS, PUSH	\$70.59
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	COOGAM WOODEN SHORT VOWEL READING LETTERS	\$21.38
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	MAGTIMES MAGNETIC LETTERS AND NUMBERS FOR	\$21.36

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NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	BMTOYS LACING BEADS FOR KIDS - 70 PCS THREADING	\$14.93
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	COOGAM WOODEN READING BLOCKS SHORT	\$23.52
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	VIZ-PRO DRY ERASE MARKERS, FIND BULLET TIP,	\$9.90
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV	230.127.410000.45	10 PCS PAINT BRUSHES FOR KIDS, ANEZUS KIDS PAINT	\$14.72
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	VIZ-PRO ECO MAGNETIC MOBILE	\$302.03
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	BIC ROUND STIC EXTRA LIFE BLACK BALLPOINT PENS,	\$13.78
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	MELISSA & DOUG SELF-CORRECTING	\$48.92
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	SENSORY FIDGET STRESS RELIEF TOYS: LAKIKID	\$34.66
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	SPORNIC 2 PACK KIDS APRON KITCHEN APRONS	\$28.87
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	SHAPES FUN-TO-KNOW PUZZLES BY TREND	\$30.03
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	TREND ENTERPRISES "WHAT GOES TOGETHER?"	\$25.40
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	FUN-TO-KNOW PUZZLES: UPPERCASE & LOWERCASE	\$38.79
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	NEW MONTESSORI SENSORIAL AUDITORY	\$69.33
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	UOMNICUE MONTESSORI BUSY BOOK, 30 THEMES	\$57.77
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	TIME TIMER 12 INCH VISUAL TIMER 60 MINUTE KIDS	\$54.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	REALLY GOOD STUFF TEACHER DEMONSTRATION	\$195.23
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	GAMENOTE WORD BUILDING DESKTOP POCKET CHART	\$32.34
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	WOODEN NUMBER TRACING BOARD SET, TODDLER	\$57.77
NCB	11/17/2022	1085	Amazon	1JPP-YTGG-1VYV-	230.127.410000.45	GAMENOTE DOUBLE SIDED MAGNETIC LETTER BOARD -	\$46.21
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	ADVANTUS, AVT34004, 10-DRAWER ORGANIZER, 1	\$64.25
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	BONSAI 12-SHEET MICROCUT OFFICE PAPER	\$112.10
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	EVAN-MOOR DAILY READING COMPREHENSION,	\$17.48
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	CLASSROOM KEEPERS 12" X 18" CONSTRUCTION PAPER	\$54.49
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	AMAZON BASICS 1/3-CUT TAB, ASSORTED POSITIONS	\$13.82
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	EVAN-MOOR DAILY READING COMPREHENSION,	\$19.49
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	EVAN-MOOR WRITING FABULOUS SENTENCES &	\$14.56
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	EVAN-MOOR BUILDING SPELLING SKILLS, GRADE 5	\$15.58
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	FURINNO LUDER BOOKCASE/BOOK/STORAGE	\$44.12
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG	230.127.410000.45	60 SHEETS COLOR TEXTURED CARDSTOCK, 28	\$22.41
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG-	230.127.410000.45	4 PACK MA-25 REPLACEMENT FILTERS	\$55.25

Calhoun County Public Schools

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NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG-	230.127.410000.45	180 DAYS OF PRACTICE FOR SIXTH GRADE (SET OF 3)	\$43.31
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG-	230.127.410000.45	JUNIOR LEARNING JL454 FRACTIONS FLIPS, MULTI	\$13.80
NCB	11/17/2022	1085	Amazon	1KGM-11W1-VGJG-	230.127.410000.45	DAILY HANDWRITING PRACTICE TRADITIONAL	\$20.59
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR	230.127.410000.45	JUNIOR LEARNING JL452 PART OF SPEECH FLIPS	\$12.65
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR	230.127.410000.45	SENTENCE BUILDING FOR KIDS, SIGHT WORD BUILDER	\$16.28
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	LYSOL DISINFECTANT HANDI-PACK WIPIES,	\$32.09
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	VANSUNY 64GB TYPE C FLASH DRIVE 2 IN 1 OTG	\$11.12
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	USB FLASH DRIVE 32GB 2PACK, MASPEN USB THUMB	\$9.62
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	6 PCS EXTRA THICK ID CARD BADGE HOLDER,	\$6.36
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	LYSOL DISINFECTANT SPRAY, SANNTIZING AND	\$12.81
NCB	11/17/2022	1085	Amazon	1LPJ-GDKC-V4GR-	230.127.410000.45	LYSOL DISINFECTANT WIPES, MULTI-SURFACE	\$25.62
NCB	11/17/2022	1085	Amazon	1MFT-P6XM-V7QP	230.127.410000.45	AMAZON BASICS CLASSIC PURESOFT PADDED	\$92.01
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	EXPO LOW ODOR DRY ERASE MARKER SET WITH WHITE	\$8.58
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	LEARNING RESOURCES PRETEND PLAY MONEY -	\$13.08
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	TREND ENTERPRISES VOWELS AND VOWEL TEAMS	\$9.11

Calhoun County Public Schools

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NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	AIZWEB STUDENT PLACE VALUE FLIP CHART - MATH	\$11.40
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	TORLAM 131 PCS MANGETIC BASE TEN	\$26.23
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	6 ROLLS TRANSPARENT TAPE REFILLS, CLEAR TAPE,	\$7.97
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	MAGNETIC SMALL WHITE BOARD DRY ERASE 11 X 14	\$18.24
NCB	11/17/2022	1085	Amazon	1MKN-67NH-4H7K-	230.127.410000.45	AMAZON BASICS LOW-ODOR CHISEL TIP DRY	\$8.70
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	MAGIC TREE HOUSE MERLIN MISSIONS BOOKS 1-25	\$58.85
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	CHALK AND CHUCKLES SUPER MATH SPY - MENTAL	\$21.39
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	BIG JOE BEAN REFILL 100L 2 PACK	\$42.67
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	BIG JOE MILANO BEANBAG CHAIR STRETCH LIMO	\$134.95
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	SOFA SACK - PLUSH ULTRA SOFT BEAN BAG CHAIR -	\$158.06
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	SOFA SACK - PLUSH ULTRA SOFT BEAN BAG CHAIR -	\$154.06
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	3-IN-1 STEM REMOTE CONTROL BULDING KITS -	\$64.18
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	MAGIC TREE HOUSE GRAPHIC NOVELS 1-2	\$17.54
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	WINGS OF FIRE: THE COMPLETE COLLECTION	\$90.95
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	QUALITY PARK 6 X 9 CLASP ENVELOPE, CLASP AND	\$12.29

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	TREND ENTERPRISES WORD FAMILIES SKILL DRILL FLASH	\$11.04
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	TEACHER CREATEDE RESOURCES INITIAL	\$25.64
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	NATIONAL GEOGRAPHIC KIDS WHY? OVER 1,111	\$12.18
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	LAUGH OUT LOUD JOKES FOR KIDS	\$5.34
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	THE BIG BOOK OF SILLY JOKES FOR KIDS	\$6.41
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	AWESOME PHYSICS EXPERIEMENTS FOR KIDS: 40	\$10.69
NCB	11/17/2022	1085	Amazon	1MKV-67NH-4H7K	230.127.410000.45	AWESOME SCIENCE EXPERIMENTS FOR KIDS:	\$9.62
NCB	11/03/2022	1077	Amazon	1NM1-YRH1-7PLK	100.141.410000.50	KIDS HEADPHONES BULK 5 PACK, STUDENT ON EAR	\$431.94
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	HOMALL OFFICE CHAIR HIGH BACK COMPUTER	\$120.64
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	12 PACK MAGNETIC WHITEBOARD ERASER, DRY	\$9.18
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	AMAZON BASICS SMALL DRY ERASE WHITEBOARD,	\$25.28
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	SPECTRUM 8TH GRADE MATH WORKBOOK,	\$12.06
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	180 DAYS OF FIFTH GRADE PRACTICE, 5TH GRADE	\$70.87
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	RENUS 8 PACKS, 2-LINE ENGINEERING SCIENTIFIC	\$193.01
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	LONG DIVISION WORKBOOK GRADE 4 MATH PRACTICE	\$8.01

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	HUMBLE MATH – POSITIVE AND NEGATIVE NUMBERS:	\$5.72
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3	230.127.410000.45	CURSIVE HANDWRITING WORKBOOK FOR TEENS A	\$6.82
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	BUILDING REAL-LIFE MATH SKILLS: 16 LESSONS WITH	\$22.20
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	COLORTRAK 60 MINUTE WIND UP TIMER, EASY TO	\$7.77
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	ADDING & SUBTRACTING POSITIVE & NEGATIVE	\$12.21
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	CONSTRUCTION PAPER PACK, 10 ASSORTED	\$38.90
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	CRA-Z-ART 10002 CLASSIC COLORS WASHABLE	\$37.30
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	ELMER'S DISAPPEARING PURPLE SCHOOL GLUE	\$9.11
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	3 OTTERS CONSTRUCTION PAPER PACK, 200 SHEETS	\$24.44
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	DELI EFFORTLESS HEAVY DUTY DESKTOP STAPLER,	\$25.54
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	BUILDING MATH FLUENCY, GRADES 4-6	\$21.55
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	AMAZON BASICS HEAVY DUTY PLASTIC FOLDERS	\$14.43
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	DOUBLE SIDED MOUNTING TAPE 4026 1 IN X 10 FT	\$43.89
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	EVAN-MOOR DAILY READING COMPREHENSION,	\$16.66
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	PAPER MATE PINK PEARL ERASERS, LARGE, 12 COUNT	\$6.66

Calhoun County Public Schools

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NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	MASTER MULTI-DIGIT MULTIPLICATION	\$9.99
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	ARTEZA HB PENCILS #2, PACK OF 180,	\$119.97
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	MULTIPLICATION MASTERY: MULTI-DIGIT	\$7.73
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	MATH PRACTICE - LONG DIVISION: 100 TIMED TESTS,	\$8.34
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	MEAD SPIRAL NOTEBOOKS, 6 PACK, 1-SUBJECT, WIDE	\$51.31
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	BUILDING MATH FLUENCY, GRADE 3	\$25.54
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	SUBTRACTION WITH REGROUPING EXERCISES -	\$13.58
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	OXFORD FILTER PAPER, 8 X 10-1/2 INCH WIDE RULED	\$42.53
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	MASTER LONG DIVISION PRACTICE WORKBOOK:	\$9.99
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	DELI 36 PACK COLORED PENCILS WITH BUILT-IN	\$57.74
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	CLASSROOM HEADPHONES-BULK	\$151.06
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	EVAN-MOOR DAILY READING COMPREHENSION,	\$18.88
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	SPROUTBRITE EDUCATIONAL MATH POSTERS FRACTION	\$14.39
NCB	11/17/2022	1085	Amazon	1QTT-TL93-7YJ3-	230.127.410000.45	PILOT G2 PREMIUM REFILLABLE AND	\$27.18
NCB	11/17/2022	1085	Amazon	1YNG-1MQ7-DH9R	230.127.410000.45	MAGIC TREE HOUSE BOXED SET, BOOKS 1-28	\$58.85

Calhoun County Public Schools

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NCB	11/17/2022	1085	Amazon	1YNG-1MQ7-DH9R	230.127.410000.45	MAGIC TREE HOUSE GRAPHIC NOVEL STARTER	\$37.44
NCB	11/03/2022	1077	Gann Office Suppliers	206807	100.112.410000.50	Copier Paper – 30 Carton @ 55.95	\$906.39
NCB	11/03/2022	1077	Gann Office Suppliers	206807	100.112.410000.50	Regular Paper Clips	\$16.04
NCB	11/03/2022	1077	Gann Office Suppliers	206807	100.113.410000.50	Jumbo Paper Clips	\$33.99
NCB	11/03/2022	1077	Gann Office Suppliers	206807	100.113.410000.50	Copier Paper	\$906.39
NCB	11/03/2022	1077	Gann Office Suppliers	206932	807.114.410000.20	Mehanical Pencils	\$90.37
NCB	11/03/2022	1077	Gann Office Suppliers	206932	807.114.410000.20	Eraser	\$9.53
NCB	11/03/2022	1077	Gann Office Suppliers	206932	807.114.410000.20	Spiral Notebook	\$221.62
NCB	11/03/2022	1077	Gann Office Suppliers	206932	807.114.410000.20	Portfolio	\$58.75
NCB	11/03/2022	1077	Gann Office Suppliers	206932	807.114.410000.20	Paper	\$103.68
NCB	11/03/2022	1077	School Specialty LLC	208131335273	341.147.410000.45	1481893 CUMULATIVE RECORD FOLDERS, GRADES	\$18.55
NCB	11/03/2022	1077	School Specialty LLC	208131335273	341.147.410000.50	1481893 CUMULATIVE RECORD FOLDERS, GRADES	\$37.10
NCB	11/17/2022	1085	School Specialty Marketplace	208131379653	341.147.410000.45	1481893 FOLDER CUMULATIVE RECORD PACK	\$29.11
NCB	11/17/2022	1085	School Specialty Marketplace	208131379653	341.147.410000.50	1481893 FOLDER CUMULATIVE RECORD PACK	\$29.62
NCB	11/17/2022	1085	Tri-County Sanitation and Recycling 2098		100.254.329000.10	FY 2022–2023 sanitation pick up for the DO	\$85.00
NCB	11/17/2022	1085	Tri-County Sanitation and Recycling 2098		100.254.329000.20	FY 2022–2023 sanitation pick up for CCHS	\$530.00
NCB	11/17/2022	1085	Tri-County Sanitation and Recycling 2098		100.254.329000.45	FY 2022–2023 sanitation pick	\$720.00
NCB	11/17/2022	1085	Tri-County Sanitation and Recycling 2098		100.254.329000.50	FY 2022–2023 sanitation pick up for SMK8	\$720.00
NCB	11/10/2022	1083	Teacher Synergy. LLC	210602955	100.112.410000.45	Teachers Pay Teachers subscription for the year	\$19.75

Calhoun County Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/10/2022	1083	Teacher Synergy, LLC	210602955	100.113.410000.45	Teachers Pay Teachers subscription for the year	\$19.74
NCB	11/03/2022	1077	Unifirst Corporation	2130054352-	600.256.410000.20	Supplies SS POLO XL-100%POLY NO PKT	\$0.03
NCB	11/17/2022	1085	Cognia Inc	215682 FY2022	100.262.410000.10	Accreditation System Fee. Invoice 00153502. Dated	\$5,000.00
NCB	11/03/2022	1077	Home Builders Supply	234838-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$235.38
NCB	11/17/2022	1085	Home Builders Supply	235473-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$31.37
NCB	11/17/2022	1085	Home Builders Supply	235473-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$31.37
NCB	11/17/2022	1085	Home Builders Supply	235473-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$31.36
NCB	11/03/2022	1077	US Foods	2943496	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,453.51
NCB	11/03/2022	1077	US Foods	2943497	600.256.410000.45	Sandy Run School600.256.410000.45,	\$65.39
NCB	11/03/2022	1077	US Foods	2943498	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$3,018.86
NCB	11/03/2022	1077	US Foods	2943499	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$552.48
NCB	11/03/2022	1077	US Foods	2943500	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$401.83
NCB	11/03/2022	1077	US Foods	2943504	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$72.00
NCB	11/03/2022	1077	Nu-Idea School Supply Co	3015861	500.254.540000.50	Expendable Equipment	\$4,514.40
NCB	11/10/2022	1083	WT Cox Subscriptions	3117517	100.222.440000.20	14 Peridocals	\$894.66
NCB	11/03/2022	1077	Churchich Recreation and Design	3195	500.253.530000.45	Playground Synthetic Surface	\$121,354.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/03/2022	1077	Churchich Recreation and Design	3195	500.253.530000.50	Playground Synthetic Surface	\$186,104.37
NCB	11/17/2022	1085	Project Lead the Way	372657	329.115.410000.20	Filament, Robotic Parts, Engineering Notebook, Craft	\$6,819.50
NCB	11/10/2022	1083	Whaley Foodservice LLC	4182932	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,589.21
NCB	11/10/2022	1083	Whaley Foodservice LLC	4182935	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$110.00
NCB	11/17/2022	1085	Whaley Foodservice LLC	4185550	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$383.50
NCB	11/03/2022	1077	Bimbo Bakeries USA	51338090001876	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$70.00
NCB	11/03/2022	1077	Bimbo Bakeries USA	51338090001877	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$67.80
NCB	11/10/2022	1083	Bimbo Bakeries USA	51338090001967	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$67.80
NCB	11/10/2022	1083	Bimbo Bakeries USA	51338090001968	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$75.25
NCB	11/17/2022	1085	Bimbo Bakeries USA	51338090002046	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$113.75
NCB	11/17/2022	1085	Bimbo Bakeries USA	51338090002047	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$67.80
NCB	11/17/2022	1085	Bimbo Bakeries USA	51338090002072	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$63.00
NCB	11/03/2022	1077	Country Clear	523016	600.256.460000.45	Sandy Run School600.256.460000.45,	\$153.77
NCB	11/10/2022	1083	Country Clear	523082	100.254.410000.10	For purchase of bottled water to be delivered to	\$7.58
NCB	11/03/2022	1077	Country Clear	523092	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$153.00

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/10/2022	1083	Country Clear	523094	600.256.460000.20	Calhoun County High600.256.460000.20,	\$215.46
NCB	11/10/2022	1083	Country Clear	523095	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.78
NCB	11/03/2022	1077	Country Clear	523099	204.127.410000.20	DO NOT MAIL PO -- BLANKET PO FOR PURCHASE	\$30.60
NCB	11/10/2022	1083	Country Clear	523571	600.256.460000.45	Sandy Run School600.256.460000.45,	\$87.68
NCB	11/17/2022	1085	Country Clear	523955	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$216.30
NCB	11/17/2022	1085	Country Clear	523956	600.256.460000.45	Sandy Run School600.256.460000.45,	\$269.33
NCB	11/17/2022	1085	Country Clear	524052	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	11/17/2022	1085	Country Clear	524062	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$43.20
NCB	11/17/2022	1085	Country Clear	524065	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	11/17/2022	1085	Follett Content Solutions LLC	558538	753.271.660000.20	Assorted Novels	\$8.23
NCB	11/17/2022	1085	Follett Content Solutions LLC	558538	810.222.410000.20	Assorted Novels	\$78.26
NCB	11/17/2022	1085	Follett Content Solutions LLC	558538F	810.222.410000.20	Assorted Novels	\$86.49
NCB	11/17/2022	1085	Robotics Education & Competition	62083267	271.271.660000.20	VRC Team Registration 2022-2023	\$200.00
NCB	11/17/2022	1085	Robotics Education & Competition	62083267	271.271.660000.20	VRC 2nd-4th Team Registration 2022-23	\$150.00
NCB	11/10/2022	1083	Fun Express LLC	720437989-01	757.273.660000.45	good character hashtag pencils	\$22.51
NCB	11/10/2022	1083	Fun Express LLC	720437989-01	757.273.660000.45	cushy pencil grips-24	\$40.00
NCB	11/10/2022	1083	Fun Express LLC	720437989-01	757.273.660000.45	good character pencils-24	\$20.00
NCB	11/10/2022	1083	Fun Express LLC	720437989-01	757.273.660000.45	motivational erasers-24	\$56.68

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/03/2022	1077	Staples Contract and Commercial LLC	8068101192	100.211.410000.45	Scotch® Transparent Tape Refill, 3/4" x 27.77 yds., 12	\$34.30
NCB	11/03/2022	1077	Staples Contract and Commercial LLC	8068101192	100.211.410000.45	Post-it® Pop-up Notes, 3" x 3", Floral Fantasy Collection,	\$20.00
NCB	11/10/2022	1083	Staples Contract and Commercial LLC	8068101192-	230.127.410000.50	ITEM 24489901 MODEL 70723 VERBATIM STEREO	\$275.24
NCB	11/03/2022	1077	Home Builders Supply	848274-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$320.99
NCB	11/10/2022	1083	WEX Bank	84862976	100.232.410000.10	Ancillary fee	\$2.00
NCB	11/10/2022	1083	WEX Bank	84862976	100.232.410000.10	Gasoline purchase for Superintendent for October	\$117.48
NCB	11/10/2022	1083	WEX Bank	84862976	100.254.410000.10	Ancillary fee	\$26.00
NCB	11/10/2022	1083	WEX Bank	84862976	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$797.03
NCB	11/10/2022	1083	WEX Bank	84862976	100.255.410000.10	Ancillary fee	\$16.00
NCB	11/10/2022	1083	WEX Bank	84862976	100.255.410000.10	Transportation Gasoline Purchases for October 2022	\$1,481.89
NCB	11/10/2022	1083	WEX Bank	84862976	100.266.410000.10	Gasoline purchase for Technology for October	\$0.00
NCB	11/10/2022	1083	WEX Bank	84862976	100.266.410000.10	Ancillary fee	\$2.00
NCB	11/03/2022	1077	Ontario Investments, Inc	85359	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	11/10/2022	1083	Sharp Business Systems	9004049407	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	11/10/2022	1083	Sharp Business Systems	9004049407	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	11/10/2022	1083	Sharp Business Systems	9004049407	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.59
NCB	11/10/2022	1083	Sharp Business Systems	9004049407	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/10/2022	1083	Sharp Business Systems	9004049407	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	11/03/2022	1077	Dept of Administration	90349041	100.266.340000.10	Communication -	\$203.24
NCB	11/03/2022	1077	BSN Sports	918908546	152.271.410000.10	Helmet Decals, Girdles, etc	\$4,089.50
NCB	11/17/2022	1085	BSN Sports	919210669	161.271.410000.10	Performance Package	\$320.42
NCB	11/17/2022	1085	BSN Sports	919210669	161.271.410000.10	Whistle Lanyard	\$29.98
NCB	11/17/2022	1085	BSN Sports	919210669	161.271.410000.10	Stopwatch	\$119.80
NCB	11/17/2022	1085	BSN Sports	919210669	161.271.410000.10	Black Whistle	\$27.98
NCB	11/03/2022	1077	US Foods	932239	701.271.660000.50	INVOICE 932239 DATED 10-11-22 CHILD DEV	\$247.01
NCB	11/03/2022	1077	Verizon Wireless	9918883001	100.231.340000.10	Board of Trustees Ipad	\$190.05
NCB	11/03/2022	1077	Verizon Wireless	9918883001	100.232.340000.10	Superintendent's iPad	\$38.01
NCB	11/03/2022	1077	Verizon Wireless	9918883001	100.232.340000.10	Superintendent's cell phone	\$53.54
NCB	11/10/2022	1083	Employee Vendor	Aug - Sept 2022	100.162.332000.10	ESOL Meeting in Lexington on August 3, 2022.	\$56.88
NCB	11/10/2022	1083	Employee Vendor	Aug - Sept 2022	100.162.332000.10	ESOL Travel for August 16-September 9, 2022	\$93.94
NCB	11/10/2022	1083	Employee Vendor	Aug - Sept 2022	100.162.332000.10	ESOL Travel for September 15- October 27, 2022	\$135.69
NCB	11/10/2022	1083	Miller Sharon	Aug 15 - Oct 17	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,680.00
NCB	11/03/2022	1077	McTavish Joanne Marie	CAL065	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,230.00
NCB	11/17/2022	1085	McTavish Joanne Marie	CAL066	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,250.00
NCB	11/10/2022	1083	Pet Dairy	CCHS 103122	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$443.39

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.20	ULS - 137754 UNIQUE LEARNING SYSTEM RENEWAL	\$1,351.15
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.20	NWS 137753 NEWS2YOU RENEWAL	\$231.69
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.20	PDE ULS ONLINE NEW - ONLINE ESSENTIALS	\$138.89
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.45	ULS - 137754 UNIQUE LEARNING SYSTEM RENEWAL	\$1,351.15
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.45	NWS 137753 NEWS2YOU RENEWAL	\$231.69
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.45	SSX 137752 SYMBOLSTIX PRIME/SYMBOLSTIX	\$748.40
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.45	PDE ULS ONLINE NEW - ONLINE ESSENTIALS	\$138.89
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.50	PDE ULS ONLINE NEW - ONLINE ESSENTIALS	\$139.94
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.50	NWS 137753 NEWS2YOU RENEWAL	\$231.69
NCB	11/17/2022	1085	N2Y LLC	INV-1056692	203.127.345000.50	ULS - 137754 UNIQUE LEARNING SYSTEM RENEWAL	\$1,351.15
NCB	11/17/2022	1085	PowerSchool Group LLC	INV312344	100.266.345000.10	PowerSchool Enrollment Express--Students	\$5,607.00
NCB	11/17/2022	1085	PowerSchool Group LLC	INV312344	100.266.345000.10	Enrollment Express One Time Discount	(\$1,638.00)
NCB	11/17/2022	1085	PowerSchool Group LLC	INV312344	100.266.345000.10	PowewrSchool Enrollment Express Standard	\$5,680.00
NCB	11/17/2022	1085	PowerSchool Group LLC	INV312344	100.266.345000.10	Enrollment Express Per Person Per Day Training	\$350.00
NCB	11/17/2022	1085	Culinary Depot	INV3171799	600.256.541000.20	Supplies--True Mfg. - General Foodservice	\$16,915.80

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/03/2022	1077	Ardor School Solutions LLC	M0130893	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	11/17/2022	1085	Ardor School Solutions LLC	M0132214	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	11/03/2022	1077	Senn Brothers	N56891	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$134.40
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	October 2022	230.214.410000.10	Difference	(\$0.97)
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	October 2022	600.256.670000.10	Food Service October 2022	\$107.37
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	October 2022	727.271.660000.20	Difference	(\$0.52)
NCB	11/03/2022	1077	Senn Brothers	P10421	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$464.65
NCB	11/03/2022	1077	Senn Brothers	P10426	600.256.460000.45	Sandy Run School600.256.460000.45,	\$592.65
NCB	11/03/2022	1077	Senn Brothers	P10427	600.256.460000.45	Sandy Run School600.256.460000.45,	\$85.70
NCB	11/10/2022	1083	Senn Brothers	P14789	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$454.20
NCB	11/10/2022	1083	Senn Brothers	P14794	600.256.460000.45	Sandy Run School600.256.460000.45,	\$74.55
NCB	11/10/2022	1083	Senn Brothers	P14795	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$514.60
NCB	11/10/2022	1083	Senn Brothers	P14796	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$42.00
NCB	11/17/2022	1085	Senn Brothers	P19268	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$887.30
NCB	11/17/2022	1085	Senn Brothers	P19273	600.256.460000.45	Sandy Run School600.256.460000.45,	\$340.20

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	11/17/2022	1085	Senn Brothers	P19274	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$534.40
NCB	11/17/2022	1085	Johnstone Supply	S011171070.001	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$78.59
NCB	11/17/2022	1085	Johnstone Supply	S011171070.001	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$78.61
NCB	11/17/2022	1085	Johnstone Supply	S011171070.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$78.61
NCB	11/17/2022	1085	Johnstone Supply	S011171070.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$78.61
NCB	11/10/2022	1083	Pet Dairy	SMK8 103122	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,134.18
NCB	11/10/2022	1083	Pet Dairy	SR 103122	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$3,210.26
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	100.000.004020.00	Accounts Payable	\$33,128.63
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	201.000.004020.00	Accounts Payable	\$2,104.86
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	203.000.004020.00	Accounts Payable	\$631.47
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	205.000.004020.00	Accounts Payable	\$20.11
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	218.000.004020.00	Accounts Payable	\$221.73
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	225.000.004020.00	Accounts Payable	\$1,571.26
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	267.000.004020.00	Accounts Payable	\$176.62
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	273.000.004020.00	Accounts Payable	\$99.89
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	280.000.004020.00	Accounts Payable	\$173.12
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	290.000.004020.00	Accounts Payable	\$649.60

Calhoun County Public Schools

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NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	292.000.004020.00	Accounts Payable	\$677.73
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	298.000.004020.00	Accounts Payable	\$78.31
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	332.000.004020.00	Accounts Payable	\$88.54
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	338.000.004020.00	Accounts Payable	\$59.57
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	341.000.004020.00	Accounts Payable	\$748.65
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	600.000.004020.00	Accounts Payable	\$406.12
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	739.000.004020.00	Accounts Payable	\$23.72
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	809.000.004020.00	Accounts Payable	\$12.55
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	890.000.004020.00	Accounts Payable	\$15,722.52
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	891.000.004020.00	Accounts Payable	\$6.96
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	928.000.004020.00	Accounts Payable	\$34.80
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	935.000.004020.00	Accounts Payable	\$544.81
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V147136	936.000.004020.00	Accounts Payable	\$317.33
NCB	11/15/2022	1080	Principal Financial FBO	V195034	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	11/15/2022	1080	Principal Financial FBO	V195034	201.000.004020.00	Accounts Payable	\$25.00
NCB	11/15/2022	1080	Principal Financial FBO	V195034	225.000.004020.00	Accounts Payable	\$50.00
NCB	11/15/2022	1080	Principal Financial FBO	V195034	341.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2022	1080	Principal Financial FBO	V195034	936.000.004020.00	Accounts Payable	\$25.00
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	100.000.004020.00	Accounts Payable	\$11,968.80
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	201.000.004020.00	Accounts Payable	\$551.48
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	203.000.004020.00	Accounts Payable	\$455.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	205.000.004020.00	Accounts Payable	\$26.36
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	218.000.004020.00	Accounts Payable	\$62.52
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	225.000.004020.00	Accounts Payable	\$602.34
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	267.000.004020.00	Accounts Payable	\$80.26
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	273.000.004020.00	Accounts Payable	\$35.70
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	280.000.004020.00	Accounts Payable	\$67.28
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	290.000.004020.00	Accounts Payable	\$183.70
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	298.000.004020.00	Accounts Payable	\$40.44
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	332.000.004020.00	Accounts Payable	\$29.12
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	338.000.004020.00	Accounts Payable	\$3.52
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	341.000.004020.00	Accounts Payable	\$281.14
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	397.000.004020.00	Accounts Payable	\$7.54
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	600.000.004020.00	Accounts Payable	\$384.88
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	718.000.004020.00	Accounts Payable	\$3.46
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	727.000.004020.00	Accounts Payable	\$6.04
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	809.000.004020.00	Accounts Payable	\$8.18
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	891.000.004020.00	Accounts Payable	\$37.12
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	928.000.004020.00	Accounts Payable	\$81.28
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	935.000.004020.00	Accounts Payable	\$164.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V210637	936.000.004020.00	Accounts Payable	\$56.90
NCB	11/30/2022	1089	Principal Financial FBO	V274853	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	11/30/2022	1089	Principal Financial FBO	V274853	201.000.004020.00	Accounts Payable	\$25.00
NCB	11/30/2022	1089	Principal Financial FBO	V274853	225.000.004020.00	Accounts Payable	\$50.00
NCB	11/30/2022	1089	Principal Financial FBO	V274853	341.000.004020.00	Accounts Payable	\$75.00
NCB	11/30/2022	1089	Principal Financial FBO	V274853	936.000.004020.00	Accounts Payable	\$25.00
NCB	11/30/2022	1089	Principal Financial FBO	V298697	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/30/2022	1089	Principal Financial FBO	V298697	201.000.004020.00	Accounts Payable	\$25.00
NCB	11/30/2022	1089	Principal Financial FBO	V298697	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2022	1080	Principal Financial FBO	V340582	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/15/2022	1080	Principal Financial FBO	V340582	201.000.004020.00	Accounts Payable	\$25.00
NCB	11/15/2022	1080	Principal Financial FBO	V340582	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2022	1080	Principal Financial FBO	V478966	100.000.004020.00	Accounts Payable	\$67.64
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	100.000.004020.00	Accounts Payable	\$17,075.32
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	201.000.004020.00	Accounts Payable	\$848.24
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	203.000.004020.00	Accounts Payable	\$564.28
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	205.000.004020.00	Accounts Payable	\$21.98
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	218.000.004020.00	Accounts Payable	\$100.22
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	225.000.004020.00	Accounts Payable	\$928.99
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	267.000.004020.00	Accounts Payable	\$101.86
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	273.000.004020.00	Accounts Payable	\$63.83
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	280.000.004020.00	Accounts Payable	\$104.48
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	290.000.004020.00	Accounts Payable	\$200.42
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	298.000.004020.00	Accounts Payable	\$50.72
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	332.000.004020.00	Accounts Payable	\$46.50
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	338.000.004020.00	Accounts Payable	\$3.69
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	341.000.004020.00	Accounts Payable	\$406.44
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	397.000.004020.00	Accounts Payable	\$0.01
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	600.000.004020.00	Accounts Payable	\$314.84
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	809.000.004020.00	Accounts Payable	\$29.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	891.000.004020.00	Accounts Payable	\$27.45
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	928.000.004020.00	Accounts Payable	\$124.18
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	935.000.004020.00	Accounts Payable	\$257.65
NCB	11/30/2022	1088	Wachovia Bank of SC	SC W/H V574149	936.000.004020.00	Accounts Payable	\$91.63
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	100.000.004020.00	Accounts Payable	\$12,339.66
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	201.000.004020.00	Accounts Payable	\$558.18
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	203.000.004020.00	Accounts Payable	\$396.54
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	205.000.004020.00	Accounts Payable	\$26.48
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	218.000.004020.00	Accounts Payable	\$78.28
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	225.000.004020.00	Accounts Payable	\$608.18
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	267.000.004020.00	Accounts Payable	\$81.14
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	273.000.004020.00	Accounts Payable	\$36.08
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	280.000.004020.00	Accounts Payable	\$68.10
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	290.000.004020.00	Accounts Payable	\$183.70
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	292.000.004020.00	Accounts Payable	\$167.84
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	298.000.004020.00	Accounts Payable	\$40.44
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	332.000.004020.00	Accounts Payable	\$29.38
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	338.000.004020.00	Accounts Payable	\$26.02
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	341.000.004020.00	Accounts Payable	\$284.98
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	397.000.004020.00	Accounts Payable	\$18.86
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	600.000.004020.00	Accounts Payable	\$386.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	718.000.004020.00	Accounts Payable	\$3.46
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	739.000.004020.00	Accounts Payable	\$4.94
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	809.000.004020.00	Accounts Payable	\$10.20
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	890.000.004020.00	Accounts Payable	\$4,251.60
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	891.000.004020.00	Accounts Payable	\$37.12
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	928.000.004020.00	Accounts Payable	\$81.68
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	935.000.004020.00	Accounts Payable	\$165.54
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V62642	936.000.004020.00	Accounts Payable	\$58.10
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	100.000.004020.00	Accounts Payable	\$52,762.14
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	201.000.004020.00	Accounts Payable	\$2,386.64
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	203.000.004020.00	Accounts Payable	\$1,695.76
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	205.000.004020.00	Accounts Payable	\$113.20
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	218.000.004020.00	Accounts Payable	\$334.86
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	225.000.004020.00	Accounts Payable	\$2,600.64
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	267.000.004020.00	Accounts Payable	\$346.94
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	273.000.004020.00	Accounts Payable	\$154.30
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	280.000.004020.00	Accounts Payable	\$291.18
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	290.000.004020.00	Accounts Payable	\$785.42
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	292.000.004020.00	Accounts Payable	\$717.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	298.000.004020.00	Accounts Payable	\$172.94
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	332.000.004020.00	Accounts Payable	\$125.54
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	338.000.004020.00	Accounts Payable	\$111.22
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	341.000.004020.00	Accounts Payable	\$1,218.60
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	397.000.004020.00	Accounts Payable	\$80.60
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	600.000.004020.00	Accounts Payable	\$1,651.40
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	718.000.004020.00	Accounts Payable	\$14.82
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	739.000.004020.00	Accounts Payable	\$21.16
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	809.000.004020.00	Accounts Payable	\$43.64
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	890.000.004020.00	Accounts Payable	\$18,179.02
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	891.000.004020.00	Accounts Payable	\$158.72
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	928.000.004020.00	Accounts Payable	\$349.24
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	935.000.004020.00	Accounts Payable	\$707.86
NCB	11/15/2022	1081	Wachovia Bank of SC FICA	FED & V639777	936.000.004020.00	Accounts Payable	\$248.46
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	100.000.004020.00	Accounts Payable	\$51,175.84
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	201.000.004020.00	Accounts Payable	\$2,357.96
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	203.000.004020.00	Accounts Payable	\$1,947.68
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	205.000.004020.00	Accounts Payable	\$112.72
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	218.000.004020.00	Accounts Payable	\$267.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	225.000.004020.00	Accounts Payable	\$2,575.56
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	267.000.004020.00	Accounts Payable	\$343.14
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	273.000.004020.00	Accounts Payable	\$152.66
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	280.000.004020.00	Accounts Payable	\$287.68
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	290.000.004020.00	Accounts Payable	\$785.42
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	298.000.004020.00	Accounts Payable	\$172.94
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	332.000.004020.00	Accounts Payable	\$124.52
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	338.000.004020.00	Accounts Payable	\$15.04
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	341.000.004020.00	Accounts Payable	\$1,202.18
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	397.000.004020.00	Accounts Payable	\$32.24
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	600.000.004020.00	Accounts Payable	\$1,645.80
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	718.000.004020.00	Accounts Payable	\$14.82
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	727.000.004020.00	Accounts Payable	\$25.82
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	809.000.004020.00	Accounts Payable	\$34.92
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	891.000.004020.00	Accounts Payable	\$158.72
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	928.000.004020.00	Accounts Payable	\$347.56
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	935.000.004020.00	Accounts Payable	\$703.68
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V783576	936.000.004020.00	Accounts Payable	\$243.30
NCB	11/30/2022	1089	Principal Financial FBO	V857308	100.000.004020.00	Accounts Payable	\$67.64
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	100.000.004020.00	Accounts Payable	\$19,403.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	201.000.004020.00	Accounts Payable	\$1,060.83
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	203.000.004020.00	Accounts Payable	\$436.95
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	205.000.004020.00	Accounts Payable	\$26.00
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	218.000.004020.00	Accounts Payable	\$146.09
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	225.000.004020.00	Accounts Payable	\$1,057.70
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	267.000.004020.00	Accounts Payable	\$135.98
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	273.000.004020.00	Accounts Payable	\$67.68
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	280.000.004020.00	Accounts Payable	\$116.15
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	290.000.004020.00	Accounts Payable	\$200.42
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	292.000.004020.00	Accounts Payable	\$308.45
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	298.000.004020.00	Accounts Payable	\$50.72
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	332.000.004020.00	Accounts Payable	\$52.99
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	338.000.004020.00	Accounts Payable	\$46.61
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	341.000.004020.00	Accounts Payable	\$463.44
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	397.000.004020.00	Accounts Payable	\$8.27
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	600.000.004020.00	Accounts Payable	\$308.46
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	739.000.004020.00	Accounts Payable	\$7.13
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	809.000.004020.00	Accounts Payable	\$33.90
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	890.000.004020.00	Accounts Payable	\$8,016.97
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	891.000.004020.00	Accounts Payable	\$27.45
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	928.000.004020.00	Accounts Payable	\$133.83
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	935.000.004020.00	Accounts Payable	\$298.35
NCB	11/15/2022	1081	Wachovia Bank of SC	SC W/H V901252	936.000.004020.00	Accounts Payable	\$113.73
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	100.000.004020.00	Accounts Payable	\$25,346.01
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	201.000.004020.00	Accounts Payable	\$1,349.22
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	203.000.004020.00	Accounts Payable	\$853.10
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	205.000.004020.00	Accounts Payable	\$12.55
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	218.000.004020.00	Accounts Payable	\$120.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	225.000.004020.00	Accounts Payable	\$1,245.19
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	267.000.004020.00	Accounts Payable	\$97.53
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	273.000.004020.00	Accounts Payable	\$90.89
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	280.000.004020.00	Accounts Payable	\$147.89
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	290.000.004020.00	Accounts Payable	\$649.60
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	298.000.004020.00	Accounts Payable	\$78.31
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	332.000.004020.00	Accounts Payable	\$67.93
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	338.000.004020.00	Accounts Payable	\$2.90
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	341.000.004020.00	Accounts Payable	\$579.51
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	600.000.004020.00	Accounts Payable	\$419.04
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	809.000.004020.00	Accounts Payable	\$4.19
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	891.000.004020.00	Accounts Payable	\$6.96
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	935.000.004020.00	Accounts Payable	\$403.13
NCB	11/30/2022	1088	Wachovia Bank of SC FICA	FED & V98125	936.000.004020.00	Accounts Payable	\$190.19
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	WPS-439540	230.214.410000.10	Use tax payment – SKU: W-703B DP-4	\$24.29
NCB	11/17/2022	1087	SC Department of Revenue & Taxation	WPS-439540	230.214.410000.10	Use tax payment – SKU: W-703C DP-4 TEACHER	\$24.29
Check Total:							\$828,151.15
243995	11/03/2022	1078	Employee Vendor	Oct 2022	203.213.332000.10	ABA THERAPIST TRAVEL REIMBURSEMENT 10-3-22	\$111.38
Check Total:							\$111.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
243996	11/03/2022	1078	County Line	101222	202.188.410000.50	Family Night Dinner at SMK-8 on October 27,	\$3,270.00
243996	11/03/2022	1078	County Line	101222	202.188.410000.50	Servers	\$60.00
243996	11/03/2022	1078	County Line	101222	202.188.410000.50	In Kind Donation	(\$2,375.00)
243996	11/03/2022	1078	County Line	101222	202.188.410000.50	Delivery and Setup	\$45.00
Check Total:							\$1,000.00
243997	11/03/2022	1078	Embassy Suites North Charleston	#93711161 Ffed Mack	329.233.332000.50	Lodging for Fred Mack(93711161) January	\$464.97
Check Total:							\$464.97
243998	11/03/2022	1078	Flesher David	DF 103122	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$10,640.00
Check Total:							\$10,640.00
243999	11/03/2022	1078	Lincoln Jennifer	Oct 2022	880.214.332000.10	TRAVEL REIMBURSEMENT 10-4-22 THROUGH	\$198.88
Check Total:							\$198.88
244000	11/03/2022	1078	Patricias Spiritwear LLC	04527	753.271.660000.45	School shirt fundraiser,	\$105.50
244000	11/03/2022	1078	Patricias Spiritwear LLC	04527	753.271.660000.45	School shirt fundraiser	\$31.65
Check Total:							\$137.15
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004551.00	November Health Employer	\$126,100.36
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004551.00	November Health Employee	\$31,235.00
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004552.00	November Dental Plus	\$5,916.26
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004553.00	November Dental Employer	\$3,006.04
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004553.00	November Dental Employee	\$1,414.96
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004554.00	November Optional Life	\$5,244.62
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004555.00	November Supplemental Long Term Disability	\$1,172.64
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004556.00	November Dependent Life / Spouse	\$488.54
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004556.00	November Dependent Life / Child	\$99.54
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004558.00	November Vision Care	\$1,593.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
244001	11/03/2022	1078	SC Budget & Control Board	Nov 2022	100.000.004560.00	November Tobacco User Surcharge	\$380.00
Check Total:							\$176,651.64
244002	11/03/2022	1078	SCABSE	INV-8GDJFK F Mack	329.233.332000.50	SCABSE Conference Registration for Fred Mack	\$325.00
244002	11/03/2022	1078	SCABSE	INV-OU2VFR CM	329.223.332000.10	2023 SCABSE Winter Conference Registration for	\$325.00
Check Total:							\$650.00
244003	11/03/2022	1078	Employee Vendor	Jul - Sept 2022	880.214.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE 7-19-22 NEW	\$47.13
244003	11/03/2022	1078	Employee Vendor	Jul - Sept 2022	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$50.75
244003	11/03/2022	1078	Employee Vendor	Jul - Sept 2022	880.214.332000.10	TRAVEL REIMBURSEMENT 9-6-22 BETWEEN SCHOOLS	\$2.75
Check Total:							\$100.63
244004	11/03/2022	1078	Supt/Petty Cash	103122	100.000.004559.00	Reimbursement for Check 1502 to Patience Brown for	\$529.43
Check Total:							\$529.43
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.231.332000.10	SCSBA Legislative Advocacy Conf. - Board (5)	\$1,125.00
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.231.410000.10	Lizard's Thicket for Board Meal	\$82.32
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.231.410000.10	Lunch Meeting with Board Member	\$45.53
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.232.332000.10	SCSBA Legislative Advocacy Conf. - Tullock	\$225.00
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.232.410000.10	Over Limit Fee	\$39.00
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.232.410000.10	The Garden Gate Florist - Mr. Larry Jordan	\$88.28
244005	11/03/2022	1078	Wells Fargo	102422 PK	100.254.410000.10	Lowes	\$64.54
Check Total:							\$1,669.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
244006	11/15/2022	1082	Cannady Agency Inc	V542399	100.000.004020.00	Accounts Payable	\$41.95
244006	11/15/2022	1082	Cannady Agency Inc	V542399	201.000.004020.00	Accounts Payable	\$13.75
244006	11/15/2022	1082	Cannady Agency Inc	V542399	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244007	11/15/2022	1082	Horace Mann Companies	V999488	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244008	11/15/2022	1082	Internal Revenue Service	V161317	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244009	11/15/2022	1082	Keith Agency Inc	V720519	100.000.004020.00	Accounts Payable	\$393.08
244009	11/15/2022	1082	Keith Agency Inc	V720519	201.000.004020.00	Accounts Payable	\$6.35
244009	11/15/2022	1082	Keith Agency Inc	V720519	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244010	11/15/2022	1082	Metropolitan Life Ins Co	V677369	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244011	11/15/2022	1082	National Motor Club	V600870	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244012	11/15/2022	1082	Nautilus Health & Fitness	V112623	100.000.004020.00	Accounts Payable	\$54.16
244012	11/15/2022	1082	Nautilus Health & Fitness	V112623	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244013	11/15/2022	1082	New York Life Insurance Co	V879544	100.000.004020.00	Accounts Payable	\$137.22
244013	11/15/2022	1082	New York Life Insurance Co	V879544	201.000.004020.00	Accounts Payable	\$18.00
244013	11/15/2022	1082	New York Life Insurance Co	V879544	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
244014	11/15/2022	1082	Pournelle Insurance Agency LLC	V214207	100.000.004020.00	Accounts Payable	\$96.92
244014	11/15/2022	1082	Pournelle Insurance Agency LLC	V214207	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244015	11/15/2022	1082	SC Department of Revenue	V733396	100.000.004020.00	Accounts Payable	\$403.07
244015	11/15/2022	1082	SC Department of Revenue	V733396	203.000.004020.00	Accounts Payable	\$25.00
244015	11/15/2022	1082	SC Department of Revenue	V733396	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$453.07
244016	11/15/2022	1082	SC Retirement System	V149379	100.000.004540.00	Retirement Withheld	\$23,131.13
244016	11/15/2022	1082	SC Retirement System	V216561	100.000.004540.00	Retirement Withheld	\$2,951.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
244016	11/15/2022	1082	SC Retirement System	V537559	100.000.004540.00	Retirement Withheld	\$151,828.11
Check Total:							\$177,910.95
244017	11/15/2022	1082	SSBT as TTEE for SCORP MM061953-001-056	V914627	100.000.004540.00	Retirement Withheld	\$1,078.21
Check Total:							\$1,078.21
244018	11/15/2022	1082	State of Florida Disbursement	V624	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244019	11/15/2022	1082	Valic	V669332	100.000.004540.00	Retirement Withheld	\$721.89
Check Total:							\$721.89
244020	11/15/2022	1082	YMCA of Columbia	V178774	100.000.004020.00	Accounts Payable	\$22.05
244020	11/15/2022	1082	YMCA of Columbia	V178774	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244021	11/10/2022	1084	Bonnette Angela	Aug 15 - Pct 17	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,350.00
Check Total:							\$1,350.00
244022	11/10/2022	1084	Employee Vendor	Oct 14-15	100.233.332000.45	Travel reimbursement for SCAEYE Conference on	\$64.75
Check Total:							\$64.75
244023	11/10/2022	1084	Chick-fil-a of Orangeburg	CCHS004	600.256.460000.20	Food - CFA Strip Slider Delivery	\$923.40
Check Total:							\$923.40
244024	11/10/2022	1084	Employee Vendor	Oct 2022	100.233.332000.20	Ban, PO, etc	\$52.20
Check Total:							\$52.20
244025	11/10/2022	1084	Embassy Suites North Charleston	#96028743 T Nelson	329.233.332000.50	Hotel Stay from January 13-15, 2022 - for Treda	\$464.97
244025	11/10/2022	1084	Embassy Suites North Charleston	#97963001- C Wolfe	329.223.332000.10	Associated with PO#230820; check went to	\$464.97
Check Total:							\$929.94
244026	11/10/2022	1084	Faust Angela	Aug 15 - Oct 17	100.255.331000.10	Contracted reansportation for John Faust for the School	\$598.50
Check Total:							\$598.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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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
244027	11/10/2022	1084	Gilchrist Janet S	10/31/22	100.262.395000.10	Consultant Services rendered for COGNIA	\$11,200.00
Check Total:							\$11,200.00
244028	11/10/2022	1084	Hampton Felesha	Aug 15 - Oct 17	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,600.00
Check Total:							\$1,600.00
244029	11/10/2022	1084	Employee Vendor	Oct 26 -28	100.264.332000.10	Miscellaneous – Hotel Receipt	(\$2.00)
244029	11/10/2022	1084	Employee Vendor	Oct 26 -28	100.264.332000.10	Travel to Hilton Head Island, SC – Risky Business	\$166.25
244029	11/10/2022	1084	Employee Vendor	Oct 26 -28	100.264.332000.10	Dinner 10/26 and 10/27	\$24.00
244029	11/10/2022	1084	Employee Vendor	Oct 26 -28	100.264.332000.10	Lunch 10/28	\$7.00
Check Total:							\$195.25
244030	11/10/2022	1084	S & S Worldwide Inc	IN101082764 PO221577	937.111.410000.50	Additional to Kindergarten Supplies for PO 221577	\$147.12
Check Total:							\$147.12
244031	11/10/2022	1084	SC School Food Service Purchasing	212213	600.256.640000.10	Organization Membership Dues and Fees ALLIANCE	\$2,000.00
Check Total:							\$2,000.00
244032	11/10/2022	1084	SCABSE	INV-U612NM TNelson	329.233.332000.50	Registration fee for Treda Keith Nelson – January 13	\$325.00
Check Total:							\$325.00
244033	11/10/2022	1084	St Matthews Supply Company	275193	100.255.410000.10	Supplies as needed for transportation department	\$86.89
244033	11/10/2022	1084	St Matthews Supply Company	275671	100.255.410000.10	Supplies as needed for transportation department	\$26.98
244033	11/10/2022	1084	St Matthews Supply Company	275850	100.255.410000.10	Supplies as needed for transportation department	\$168.31
244033	11/10/2022	1084	St Matthews Supply Company	275989	100.255.410000.10	Supplies as needed for transportation department	\$8.95
Check Total:							\$291.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
244034	11/10/2022	1084	Starfall Education	8647-7850-6441	100.113.345000.50	School Membership for Activities	\$355.00
Check Total:							\$355.00
244035	11/10/2022	1084	Town of St Matthews	102322	100.254.321000.10	Water bill for the DO 9/26-10/23	\$118.50
244035	11/10/2022	1084	Town of St Matthews	102322	100.254.321000.20	Water bill for CCHS 9/26-10/23	\$724.55
244035	11/10/2022	1084	Town of St Matthews	102322	100.254.321000.50	Water bill for SMK8 9/26-10/23	\$235.09
Check Total:							\$1,078.14
244036	11/10/2022	1084	Tri-County Commission on Alcohol and	2785	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$230.00
Check Total:							\$230.00
244037	11/10/2022	1084	Employee Vendor	Oct 14 15	341.224.332000.50	TRAVEL REIMBURSEMENT 10-14-22 THROUGH	\$89.50
Check Total:							\$89.50
244038	11/17/2022	1086	Employee Vendor	102922 - 110122	263.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE OCT 29-NOV	\$48.25
244038	11/17/2022	1086	Employee Vendor	102922 - 110122	263.223.332000.10	REIMBURSEMENT FOR MEALS OCT 29-NOV 1 2022 TO	\$80.00
244038	11/17/2022	1086	Employee Vendor	102922 - 110122	263.223.332000.10	REIMBURSEMENT FOR SHUTTLE TO TRANSPORT 4	\$170.50
Check Total:							\$298.75
244039	11/17/2022	1086	Calhoun Times	13777	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00
244040	11/17/2022	1086	Carsons Farm & Garden	3192	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$264.60
Check Total:							\$264.60
244041	11/17/2022	1086	Chick-fil-a of Orangeburg	CCHS005	600.256.460000.20	Food - CFA Strip Slider Delivery	\$762.38
Check Total:							\$762.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2022 - 11/30/2022

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
244042	11/17/2022	1086	Dixie High School	11/4/2022	161.000.081100.10	Playoff Game on 11 /4	\$571.35
Check Total:							\$571.35
244043	11/17/2022	1086	Employee Vendor	101422 - 101522	341.224.332000.50	TRAVEL REIMBURSEMENT 10-14-22 THROUGH	\$82.50
Check Total:							\$82.50
244044	11/17/2022	1086	Gold Star Foods Inc	3117798	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$42.66
244044	11/17/2022	1086	Gold Star Foods Inc	3117800	600.256.461000.45	USDA Commodities Charges 600.256.461000.45	\$63.99
244044	11/17/2022	1086	Gold Star Foods Inc	3117801	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$85.32
Check Total:							\$191.97
244045	11/17/2022	1086	Hyatt Regency Greenville	Confer#44509138 T. E	100.233.332000.20	3 Day Stay Conf # 44509138 on Feb 16-19	\$506.45
Check Total:							\$506.45
244046	11/17/2022	1086	Johnsons Locksmith Service	20832	100.254.410000.50	Replacement keys for new Bathroom Lock at SMK8	\$89.73
Check Total:							\$89.73
244047	11/17/2022	1086	Employee Vendor	102522 - 102822	100.221.332000.45	Travel Reimbursement for EdTech Conference in Myrtle	\$74.38
244047	11/17/2022	1086	Employee Vendor	102522 - 102822	100.221.332000.45	Meals not provided by conference:10/25-D,	\$28.50
244047	11/17/2022	1086	Employee Vendor	102522 - 102822	100.221.332000.50	Meals	\$28.50
244047	11/17/2022	1086	Employee Vendor	102522 - 102822	100.221.332000.50	Travel Reimbursement	\$74.38
Check Total:							\$205.76
244048	11/17/2022	1086	Employee Vendor	101022 - 103122	880.214.332000.10	TRAVEL REIMBURSEMENT 10-10-22 THROUGH	\$83.06
Check Total:							\$83.06
244049	11/17/2022	1086	Employee Vendor	102622 - 1028222	100.266.332000.10	Travel to Myrtle Beach SC for the Ed Tech Conference	\$54.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244049	11/17/2022	1086	Employee Vendor	102622 - 1028222	100.266.332000.10	Dinners for the Ed Tech Conference from	\$24.00
244049	11/17/2022	1086	Employee Vendor	102622 - 1028222	100.266.332000.10	Lunches for the Ed Tech Conference 10/26/2022	\$14.00
Check Total:							\$92.50
244050	11/17/2022	1086	SC Early Childhood Association	JL, LP, TH	341.224.332000.50	REGISTRATION FOR JAMARLA LEWIS TO ATTEND	\$200.00
244050	11/17/2022	1086	SC Early Childhood Association	JL, LP, TH	341.224.332000.50	REGISTRATION FOR LEEANN PENNINGTON TO ATTEND	\$180.00
244050	11/17/2022	1086	SC Early Childhood Association	JL, LP, TH	341.224.332000.50	REGISTRATION FOR TIANDRA HEYWARD TO	\$180.00
Check Total:							\$560.00
244051	11/17/2022	1086	Sheraton Myrtle Beach Convention Center	JL, LP, TH	341.224.332000.50	REF CONFIRMATION 83665779 FOR JAMARLA	\$484.85
244051	11/17/2022	1086	Sheraton Myrtle Beach Convention Center	JL, LP, TH	341.224.332000.50	REF CONFIRMATION 88537348 FOR LEEANN	\$323.23
244051	11/17/2022	1086	Sheraton Myrtle Beach Convention Center	JL, LP, TH	341.224.332000.50	REF CONFIRMATION 88565588 FOR TIANDRA	\$323.23
Check Total:							\$1,131.31
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Football Concession Items	\$636.64
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Football Concession Items	\$20.00
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Football Concession Items	\$16.00
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Football Concession Items	\$213.80
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Finance Charge	\$23.23
244052	11/17/2022	1086	Wells Fargo.	102422 CJ	159.271.410000.10	Finance Charge for 9/22	\$26.42
Check Total:							\$936.09
244053	11/17/2022	1086	Employee Vendor	110222	100.264.332000.10	Travel to Columbia, SC for Benefits Roundtable	\$49.88
Check Total:							\$49.88
244054	11/17/2022	1086	Xerox Corporation.	702600078	100.257.325000.20	Xerox copiers	\$1,778.14
244054	11/17/2022	1086	Xerox Corporation.	702600078	100.257.325000.45	Xerox Copiers	\$1,758.35

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244054	11/17/2022	1086	Xerox Corporation.	702600078	100.257.325000.50	Xerox Copiers	\$1,947.43
244054	11/17/2022	1086	Xerox Corporation.	DO 110122	100.257.325000.10	Xerox copiers	\$966.60
Check Total:							\$6,450.52
244055	11/30/2022	1091	Cannady Agency Inc	V487452	100.000.004020.00	Accounts Payable	\$41.95
244055	11/30/2022	1091	Cannady Agency Inc	V487452	201.000.004020.00	Accounts Payable	\$13.75
244055	11/30/2022	1091	Cannady Agency Inc	V487452	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244056	11/30/2022	1091	Horace Mann Companies	V680625	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244057	11/30/2022	1091	Internal Revenue Service	V890672	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244058	11/30/2022	1091	Keith Agency Inc	V654403	100.000.004020.00	Accounts Payable	\$393.08
244058	11/30/2022	1091	Keith Agency Inc	V654403	201.000.004020.00	Accounts Payable	\$6.35
244058	11/30/2022	1091	Keith Agency Inc	V654403	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244059	11/30/2022	1091	Metropolitan Life Ins Co	V608323	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244060	11/30/2022	1091	National Motor Club	V676416	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244061	11/30/2022	1091	Nautilus Health & Fitness	V814267	100.000.004020.00	Accounts Payable	\$54.16
244061	11/30/2022	1091	Nautilus Health & Fitness	V814267	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244062	11/30/2022	1091	New York Life Insurance Co	V192639	100.000.004020.00	Accounts Payable	\$137.22
244062	11/30/2022	1091	New York Life Insurance Co	V192639	201.000.004020.00	Accounts Payable	\$18.00
244062	11/30/2022	1091	New York Life Insurance Co	V192639	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
244063	11/30/2022	1091	Pournelle Insurance Agency LLC	V901204	100.000.004020.00	Accounts Payable	\$96.92
244063	11/30/2022	1091	Pournelle Insurance Agency LLC	V901204	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244064	11/30/2022	1091	SC Department of Revenue	V207624	100.000.004020.00	Accounts Payable	\$403.07
244064	11/30/2022	1091	SC Department of Revenue	V207624	203.000.004020.00	Accounts Payable	\$25.00
244064	11/30/2022	1091	SC Department of Revenue	V207624	891.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$453.07
244065	11/30/2022	1091	SC Retirement System	V237987	100.000.004540.00	Retirement Withheld	\$22,234.48
244065	11/30/2022	1091	SC Retirement System	V750800	100.000.004540.00	Retirement Withheld	\$149,465.96
244065	11/30/2022	1091	SC Retirement System	V806634	100.000.004540.00	Retirement Withheld	\$2,370.48
Check Total:							\$174,070.92
244066	11/30/2022	1091	SSBT as TTEE for SCORP MM061953-001-056	V106018	100.000.004540.00	Retirement Withheld	\$1,065.61
Check Total:							\$1,065.61
244067	11/30/2022	1091	State of Florida Disbursement	V7994	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244068	11/30/2022	1091	Valic	V10137	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
244069	11/30/2022	1091	YMCA of Columbia	V174425	100.000.004020.00	Accounts Payable	\$22.05
244069	11/30/2022	1091	YMCA of Columbia	V174425	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
Bank Total:							\$1,412,525.69

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2022 - 11/30/2022

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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
<u>Fund</u>			<u>Amount</u>				
100			\$831,468.94				
152			\$4,089.50				
155			\$1,019.51				
159			\$936.09				
161			\$1,069.53				
201			\$11,647.97				
202			\$1,000.00				
203			\$39,477.12				
204			\$30.60				
205			\$359.40				
218			\$1,331.18				
225			\$11,345.10				
230			\$30,592.98				
237			\$1,100.00				
263			\$1,498.75				
267			\$1,363.47				
271			\$350.00				
273			\$701.03				
280			\$1,255.88				
290			\$3,788.28				
292			\$1,871.60				
298			\$684.82				
328			\$1,058.01				
329			\$9,189.41				
332			\$564.52				
338			\$268.57				
341			\$7,369.13				
397			\$147.52				
500			\$311,973.09				
600			\$80,214.19				
701			\$247.01				

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
718							\$36.56
727							\$57.32
739							\$56.95
753							\$418.57
757							\$139.19
807							\$483.95
809							\$177.09
810							\$164.75
880							\$382.57
890							\$46,170.11
891							\$510.50
928							\$1,152.57
935							\$3,245.60
936							\$1,369.64
937							\$147.12
Fund Totals:							\$1,412,525.69

End of Report

Disbursements Grand Total: **\$1,412,525.69**