

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	07/13/2023	1004	Cognia Inc	00158869	100.262.640000.10	US Membership DO	\$1,200.00
NCB	07/13/2023	1004	Cognia Inc	00158869	100.262.640000.20	US Membership CCHS	\$1,200.00
NCB	07/13/2023	1004	Cognia Inc	00158869	100.262.640000.45	US Membership SRK-8	\$1,200.00
NCB	07/13/2023	1004	Cognia Inc	00158869	100.262.640000.50	US Membership SMK8	\$1,200.00
NCB	07/13/2023	1004	Tyler Technologies Inc	025-427628	100.252.332000.10	School ERP Pro user group meeting - June 7 - 8 2023	\$0.00
NCB	07/13/2023	1004	Tyler Technologies Inc	025-427628	100.252.332000.10	Phalya Donaldson and Sherra Vogt	\$150.00
NCB	07/13/2023	1004	Tyler Technologies Inc	025-427628	100.252.332000.10	Annie Brown and Sherra Vogt	\$150.00
NCB	07/20/2023	1006	Employee Vendor	061323 - 071023	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$29.48
NCB	07/13/2023	1004	Charter Communications Holdings LLC	062123	100.231.340000.10	Communication - Cable	\$25.62
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.45	Travel reimbursement for Model School Conference in	\$574.44
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.45	Meals: 6/24-L&D, 6/25-B,L&D, 6/26-B&D,	\$185.00
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.45	Parking	\$123.54
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.50	Travel Reimbursement for Model School Conference in	\$535.79
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.50	Meals: 6/24-L&D, 6/25-B,L&D, 6/26-B&D,	\$185.00
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.50	Parking	\$112.42
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.50	Travel to Model School Conference in Florida	\$564.61
NCB	07/20/2023	1006	Employee Vendor	062423 - 062823	218.224.332000.50	Meals: 6/24-L&D, 6/25-B,L&D,6/26-B&D,	\$185.00

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NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	Mileage Reimbursement	\$250.21
NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	6/25 Dinner \$17.00	\$17.00
NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	6/26 (B-\$8) (L-\$10) (D-\$17)	\$35.00
NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	6/27 (B-\$8) (D-\$17)	\$25.00
NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	6/28 (B-\$8) (D-\$17)	\$25.00
NCB	07/13/2023	1004	Employee Vendor	062523 - 062923	274.212.332000.20	6/29 (B-\$8) (L-\$10)	\$18.00
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	TRAVEL REIMBURSEMENT JUNE 25-29, 2023	\$174.89
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	MEALS REIMBURSEMENT JUNE 25 DINNER	\$17.00
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	MEALS REIMBURSEMENT JUNE 26 BREAKFAST LUNCH	\$35.00
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	MEALS REIMBURSEMENT JUNE 27 BREAKFAST LUNCH	\$35.00
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	MEALS REIMBURSEMENT JUNE 28 BREAKFAST AND	\$25.00
NCB	07/13/2023	1004	Byrd-Wolfe Cinthia	062523 - 062923	274.223.332000.10	MEALS REIMBURSEMENT JUNE 29 BREAKFAST AND	\$18.00
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	Mileage Reimbursement	\$168.73
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	6/25 (D-\$17)	\$17.00
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	6/26 (B-\$8)(L-\$10) (D-\$17)	\$35.00
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	6/27 (B-\$8)(D-\$17)	\$25.00
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	6/28(B-\$8) (D-\$17)	\$25.00
NCB	07/20/2023	1006	Employee Vendor	062523 - 062923	274.224.332000.20	6/29 (B-\$8) (L-\$10)	\$18.00
NCB	07/13/2023	1004	Employee Vendor	062623 - 062923	274.212.332000.20	Mileage Reimbursement for 4 days @274	\$717.88
NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	5/11/23 - B. Packets from DO and Back	\$3.00

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NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	5/15/23 - B. Meeting at SMK8	\$18.73
NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	6/1/23 - B. Packets From DO and Back	\$3.00
NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	6/5/23 - B. Meeting at CCHS	\$16.77
NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	6/22/23 - B. Packets from DO and Back	\$3.00
NCB	07/13/2023	1004	Employee Vendor	062923	100.231.332000.10	6/29/23 - B. Meeting at D.O.	\$19.62
NCB	07/13/2023	1004	Employee Vendor	062923	100.232.332000.10	6/29/23 - Bank	\$0.79
NCB	07/13/2023	1004	Tri County Electric Coop	062923	100.254.470000.45	Energy Digital Sign 5/30 to 6/29	\$99.00
NCB	07/13/2023	1004	Tri County Electric Coop	062923	100.254.470000.45	Energy for SRK8 5/30 to 6/29	\$10,744.00
NCB	07/13/2023	1004	Unifirst Corporation	063023 stmt	100.254.325000.10	Rentals for uniforms FY 2022-23	\$236.48
NCB	07/13/2023	1004	Unifirst Corporation	063023 stmt	100.254.325000.20	Rentals for uniforms FY 2022-23	\$325.16
NCB	07/13/2023	1004	Unifirst Corporation	063023 stmt	100.254.325000.45	Rentals from Unifirst FY 2022-23	\$257.76
NCB	07/13/2023	1004	Unifirst Corporation	063023 stmt	100.254.325000.50	Rentals for Uniforms FY 2022-23	\$1,074.90
NCB	07/20/2023	1006	Employee Vendor	070523 - 070923	218.233.332000.50	Travel to and from airports	\$73.56
NCB	07/20/2023	1006	Employee Vendor	070523 - 070923	218.233.332000.50	Meals: 7/5-B,L&D, 7/6-B,L&D, 7/7-B,L&D,	\$300.00
NCB	07/20/2023	1006	Employee Vendor	070523 - 070923	218.233.332000.50	Parking	\$84.00
NCB	07/20/2023	1006	Employee Vendor	070523 - 071023	218.232.332000.10	Travel to and from airports	\$85.81

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NCB	07/20/2023	1006	Employee Vendor	070523 - 071023	218.232.332000.10	Meals: 7/5-B,L&D, 7/6-B,L&D, 7/7-B,L&D,	\$300.00
NCB	07/20/2023	1006	Employee Vendor	070523 - 071023	218.232.332000.10	Parking	\$84.00
NCB	07/27/2023	1012	Pitney Bowes Inc	1023554848	100.252.410000.10	Ink for DM300C/400C	\$459.93
NCB	07/20/2023	1006	Little Johnny LLC	1133	880.214.395000.10	INVOICE 1133 REF COST TO EVALUATE AND ATTEND IEP	\$1,550.00
NCB	07/20/2023	1006	Quintech Solutions Inc	1736	522.254.323000.45	Painting of entire school except the Gym	\$39,959.00
NCB	07/20/2023	1006	Quintech Solutions Inc	1737	522.254.323000.50	Painting of Entire School Except Gym	\$39,959.00
NCB	07/13/2023	1004	Front Porch Inc	2023-101822	100.149.445000.20	Online Software	\$3,150.00
NCB	07/20/2023	1006	Gann Office Suppliers	209409	230.223.410000.10	SMD10230	\$37.57
NCB	07/20/2023	1006	Gann Office Suppliers	209409	230.223.410000.10	8511HS PAPER 8.5 X 11 20#	\$181.28
NCB	07/20/2023	1006	Gann Office Suppliers	209409	230.223.410000.10	AAGSK2400 DESKPAD MTH	\$7.89
NCB	07/20/2023	1006	Gann Office Suppliers	209409	230.223.410000.10	SMD10301 FOLDER FILE SUPRTAB LTR MANILLA	\$31.33
NCB	07/27/2023	1012	Gann Office Suppliers	209488	230.214.410000.10	LLR62000 CHAIR, HI BACK PADDED SEAT	\$366.12
NCB	07/13/2023	1004	NCS Pearson Inc	22147406	100.149.445000.45	AIMPLSCSUB-aimswEBPlus Complete New(Digital)	\$2,835.00
NCB	07/13/2023	1004	NCS Pearson Inc	22147406	100.149.445000.50	AIMPLSCSUB-aimswEBPlus Complete New(Digital)	\$2,835.00
NCB	07/27/2023	1012	NCS Pearson Inc	22204714	230.214.445000.10	A103000260031 Q-INTERACTIVE STANDARD	\$307.80
NCB	07/13/2023	1004	Home Builders Supply	253055-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$61.79
NCB	07/20/2023	1006	Home Builders Supply	253548-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.79
NCB	07/27/2023	1012	Home Builders Supply	254043-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$331.43

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NCB	07/20/2023	1006	Segra	2641353	100.254.340000.10	Communication – Telephone DO July 2023	\$329.22
NCB	07/20/2023	1006	Segra	2641353	100.254.340000.20	Communication – Telephone July 2023	\$692.08
NCB	07/20/2023	1006	Segra	2641353	100.254.340000.45	Communication – Telephone July 2023	\$736.18
NCB	07/20/2023	1006	Segra	2641353	100.254.340000.50	Communication – Telephone July 2023	\$755.74
NCB	07/27/2023	1012	HWW Inc	304258	252.264.350000.10	Advertisement – Sumesh Nair	\$941.79
NCB	07/20/2023	1006	Control Management Inc	31178	100.254.323000.10	Repairs and Maintenance Services Control	\$49,440.00
NCB	07/13/2023	1004	Pitney Bowes Inc	3317759606	100.252.325000.10	Lease charges for SendPro C	\$499.74
NCB	07/13/2023	1004	Tri-County Sanitation and Recycling 3426		100.254.329000.10	FY 2023–2024 sanitation pick up for the DO	\$85.00
NCB	07/13/2023	1004	Tri-County Sanitation and Recycling 3426		100.254.329000.20	FY 2023–2024 sanitation pick up for CCHS	\$530.00
NCB	07/13/2023	1004	Tri-County Sanitation and Recycling 3426		100.254.329000.45	FY 2023–2024 sanitation pick	\$720.00
NCB	07/13/2023	1004	Tri-County Sanitation and Recycling 3426		100.254.329000.50	FY 2023–2024 sanitation pick up for SMK8	\$720.00
NCB	07/20/2023	1006	VRC Companies LLC	3602012CLT1	100.212.316000.10	Monthly service fee for storage of student records	\$173.50
NCB	07/27/2023	1012	Project Lead the Way	388704	271.116.640000.50	PLTW Gateway Participation 2023–2024	\$950.00
NCB	07/13/2023	1004	Project Lead the Way	394228	271.115.640000.20	PLTW Engineering Participation Fee	\$3,200.00
NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.45	Online Software	\$4,456.24

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NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.45	Annual All Product Renaissance Platform	\$750.00
NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.45	Discount	(\$121.90)
NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.50	Discount	(\$120.75)
NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.50	Online Software	\$4,417.73
NCB	07/13/2023	1004	Renaissance Learning Inc	44200	100.149.445000.50	Annual All Product Renaissance Platform	\$750.00
NCB	07/20/2023	1006	Shoes For Crews	46483246	851.254.410000.10	22004 – Slip Resistant Shoes	\$105.35
NCB	07/20/2023	1006	Shoes For Crews	46483246	851.254.410000.10	22002 – Slip Resistant Shoes	\$105.36
NCB	07/20/2023	1006	Shoes For Crews	46483246	851.254.410000.10	60301 – Slip Resistant Shoes	\$44.03
NCB	07/20/2023	1006	Federal Express	818146867	100.264.410000.10	Shipping charges to attorneys for international	\$98.93
NCB	07/13/2023	1004	Ontario Investments, Inc	86698	100.232.325000.10	FY 2023 – 2024 (July 1 2023– June 30 2024) Copier	\$126.49
NCB	07/27/2023	1012	Lakeshore Learning Materials	875091071923	100.112.410000.45	comprehension skills cards	\$73.19
NCB	07/27/2023	1012	Lakeshore Learning Materials	875091071923	100.112.410000.45	5–minute vocabulary cards	\$42.69
NCB	07/27/2023	1012	Lakeshore Learning Materials	875091071923	100.112.410000.45	nonfiction quickie	\$42.69
NCB	07/27/2023	1012	Lakeshore Learning Materials	875160071923	100.111.410000.45	learn to count–dough mats	\$18.29
NCB	07/27/2023	1012	Lakeshore Learning Materials	875160071923	100.111.410000.45	rainbow sentence strips	\$19.50
NCB	07/27/2023	1012	Lakeshore Learning Materials	875160071923	100.111.410000.45	beanbags–6ct.	\$10.97
NCB	07/27/2023	1012	Lakeshore Learning Materials	875160071923	100.111.410000.45	4 sentences floor puzzels	\$20.73
NCB	07/27/2023	1012	Lakeshore Learning Materials	875160071923	100.111.410000.45	shake and reveal science cards	\$40.24
NCB	07/27/2023	1012	Teacher Innovations Inc	891408	100.149.445000.45	Online Software Subscription	\$2,047.50

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NCB	07/27/2023	1012	Teacher Innovations Inc	891408	100.149.445000.50	Online Software Subscription	\$2,047.50
NCB	07/13/2023	1004	Federal Express	9-653-64058	100.264.410000.10	Shipping charges – Acct #1882-0719-7	\$4.80
NCB	07/13/2023	1004	WEX Bank	90213437	100.232.410000.10	Gasoline purchase for Superintendent for June	\$0.00
NCB	07/13/2023	1004	WEX Bank	90213437	100.232.410000.10	Ancillary fee	\$2.00
NCB	07/13/2023	1004	WEX Bank	90213437	100.254.410000.10	Ancillary fee	\$26.00
NCB	07/13/2023	1004	WEX Bank	90213437	100.254.410000.10	Gasoline Purchases for Maintenance for June 2023	\$953.61
NCB	07/13/2023	1004	WEX Bank	90213437	100.255.410000.10	Transportation Gasoline Purchases for June 2023	\$270.19
NCB	07/13/2023	1004	WEX Bank	90213437	100.255.410000.10	Ancillary fee	\$16.00
NCB	07/13/2023	1004	WEX Bank	90213437	100.266.410000.10	Ancillary fee	\$2.00
NCB	07/13/2023	1004	WEX Bank	90213437	100.266.410000.10	Gasoline purchase for Technology for June 2023	\$141.15
NCB	07/27/2023	1012	Curriculum Associates LLC	90756888	100.149.445000.20	Online Software	\$31,144.02
NCB	07/27/2023	1012	Curriculum Associates LLC	90756888	100.149.445000.45	Online Software	\$31,144.03
NCB	07/27/2023	1012	Curriculum Associates LLC	90756888	100.149.445000.50	Online Software	\$31,144.03
NCB	07/20/2023	1006	Home Builders Supply	916676-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$156.50
NCB	07/20/2023	1006	East Coast Metal Distributors	F250354	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$59.92
NCB	07/13/2023	1004	Pitney Bowes Reserve Account	FY 2023-24	100.252.410000.10	Postage for stamp machine reserve account	\$7,000.00
NCB	07/20/2023	1006	Edmentum Inc	INV313719	100.149.445000.45	Study Island(Online Software)	\$9,234.00
NCB	07/20/2023	1006	Edmentum Inc	INV313719	100.149.445000.50	Study Island and Reading Eggs (Online Software)	\$12,569.04

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NCB	07/20/2023	1006	Frontline Technologies	INVUS181272	100.264.445000.10	Time & Attendance – Acct #14280 – 7/1/23-6/30/24	\$8,242.32
NCB	07/20/2023	1006	Frontline Technologies	INVUS183296	100.264.445000.10	Absence & Substitute Management – Acct #14280	\$15,359.75
NCB	07/20/2023	1006	Frontline Technologies	INVUS186295	100.264.445000.10	Applicant Tracking – Acct #14280 –	\$6,335.10
NCB	07/13/2023	1004	Employee Vendor	June 2023	798.273.660000.20	Bank, PO, Etc	\$25.07
NCB	07/27/2023	1012	Multi-Health Systems Inc	ORD-328489-X3V6B0	230.214.410000.10	ASRD06 – ASRS TEACHER/CHILDCARE	\$102.65
NCB	07/27/2023	1012	Multi-Health Systems Inc	ORD-328489-X3V6B0	230.214.410000.10	ASRD05 – ASRS PARENT FORMS (2–5 YEARS) TYPE:	\$102.64
NCB	07/27/2023	1012	Johnstone Supply	S011832867.001	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$654.96
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	100.000.004020.00	Accounts Payable	\$7,975.72
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	201.000.004020.00	Accounts Payable	\$57.13
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	203.000.004020.00	Accounts Payable	\$77.90
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	212.000.004020.00	Accounts Payable	\$2,577.56
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	218.000.004020.00	Accounts Payable	\$7,629.74
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	290.000.004020.00	Accounts Payable	\$647.99
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	341.000.004020.00	Accounts Payable	\$408.51
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	357.000.004020.00	Accounts Payable	\$43.00
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V146679	600.000.004020.00	Accounts Payable	\$10.61
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	100.000.004020.00	Accounts Payable	\$9,773.84
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	201.000.004020.00	Accounts Payable	\$57.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	203.000.004020.00	Accounts Payable	\$77.90
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	211.000.004020.00	Accounts Payable	\$295.13
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	218.000.004020.00	Accounts Payable	\$428.49
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	290.000.004020.00	Accounts Payable	\$647.99
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V17452	600.000.004020.00	Accounts Payable	\$10.61
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	100.000.004020.00	Accounts Payable	\$3,356.30
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	201.000.004020.00	Accounts Payable	\$12.04
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	203.000.004020.00	Accounts Payable	\$45.18
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	212.000.004020.00	Accounts Payable	\$1,119.98
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	218.000.004020.00	Accounts Payable	\$3,921.36
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	290.000.004020.00	Accounts Payable	\$193.84
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	341.000.004020.00	Accounts Payable	\$162.40
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	357.000.004020.00	Accounts Payable	\$54.38
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V235036	600.000.004020.00	Accounts Payable	\$69.10
NCB	07/14/2023	1001	Principal Financial FBO	V346085	100.000.004020.00	Accounts Payable	\$100.00
NCB	07/14/2023	1001	Principal Financial FBO	V346085	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/31/2023	1009	Principal Financial FBO	V37430	100.000.004020.00	Accounts Payable	\$100.00
NCB	07/31/2023	1009	Principal Financial FBO	V37430	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/31/2023	1009	Principal Financial FBO	V465099	100.000.004020.00	Accounts Payable	\$36.10
NCB	07/14/2023	1001	Principal Financial FBO	V501961	100.000.004020.00	Accounts Payable	\$36.10
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	100.000.004020.00	Accounts Payable	\$16,179.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	201.000.004020.00	Accounts Payable	\$51.44
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	203.000.004020.00	Accounts Payable	\$193.18
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	211.000.004020.00	Accounts Payable	\$930.00
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	218.000.004020.00	Accounts Payable	\$648.54
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	290.000.004020.00	Accounts Payable	\$828.84
NCB	07/31/2023	1008	Wachovia Bank of SC FICA	FED & V822394	600.000.004020.00	Accounts Payable	\$295.42
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	100.000.004020.00	Accounts Payable	\$14,351.36
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	201.000.004020.00	Accounts Payable	\$51.44
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	203.000.004020.00	Accounts Payable	\$193.18
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	212.000.004020.00	Accounts Payable	\$4,788.88
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	218.000.004020.00	Accounts Payable	\$16,766.68
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	290.000.004020.00	Accounts Payable	\$828.84
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	341.000.004020.00	Accounts Payable	\$694.40
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	357.000.004020.00	Accounts Payable	\$232.50
NCB	07/14/2023	1002	Wachovia Bank of SC FICA	FED & V832526	600.000.004020.00	Accounts Payable	\$295.42
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	100.000.004020.00	Accounts Payable	\$4,018.88
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	201.000.004020.00	Accounts Payable	\$19.21
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	203.000.004020.00	Accounts Payable	\$40.90
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	212.000.004020.00	Accounts Payable	\$1,281.46
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	218.000.004020.00	Accounts Payable	\$4,188.23
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	290.000.004020.00	Accounts Payable	\$184.65
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	341.000.004020.00	Accounts Payable	\$234.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2023-2024

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	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	357.000.004020.00	Accounts Payable	\$47.98
NCB	07/14/2023	1002	Wachovia Bank of SC	SC W/H V855735	600.000.004020.00	Accounts Payable	\$19.33
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	100.000.004020.00	Accounts Payable	\$3,783.92
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	201.000.004020.00	Accounts Payable	\$12.04
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	203.000.004020.00	Accounts Payable	\$45.18
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	211.000.004020.00	Accounts Payable	\$217.50
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	218.000.004020.00	Accounts Payable	\$151.68
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	290.000.004020.00	Accounts Payable	\$193.84
			FICA				
NCB	07/31/2023	1008	Wachovia Bank of SC	FED & V857259	600.000.004020.00	Accounts Payable	\$69.10
			FICA				
NCB	07/14/2023	1001	Principal Financial FBO	V859785	100.000.004020.00	Accounts Payable	\$370.00
NCB	07/14/2023	1001	Principal Financial FBO	V859785	218.000.004020.00	Accounts Payable	\$25.00
NCB	07/31/2023	1009	Principal Financial FBO	V91078	100.000.004020.00	Accounts Payable	\$370.00
NCB	07/31/2023	1009	Principal Financial FBO	V91078	218.000.004020.00	Accounts Payable	\$25.00
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	100.000.004020.00	Accounts Payable	\$4,736.73
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	201.000.004020.00	Accounts Payable	\$19.21
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	203.000.004020.00	Accounts Payable	\$40.90
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	211.000.004020.00	Accounts Payable	\$184.17
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	218.000.004020.00	Accounts Payable	\$170.86
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	290.000.004020.00	Accounts Payable	\$184.65
NCB	07/31/2023	1008	Wachovia Bank of SC	SC W/H V989875	600.000.004020.00	Accounts Payable	\$19.33
Check Total:							\$462,678.08
244706	07/14/2023	1003	Cannady Agency Inc	V605790	100.000.004020.00	Accounts Payable	\$11.23
Check Total:							\$11.23
244707	07/14/2023	1003	Country Club of Fitness Inc	V175302	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
244708	07/14/2023	1003	Internal Revenue Service	V156279	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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	
244709	07/14/2023	1003	Keith Agency Inc	V433768	100.000.004020.00	Accounts Payable	\$245.46	
							Check Total:	\$245.46
244710	07/14/2023	1003	National Motor Club	V957861	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
244711	07/14/2023	1003	New York Life Insurance Co	V173497	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
244712	07/14/2023	1003	SC Department of Revenue	V121458	100.000.004020.00	Accounts Payable	\$110.00	
							Check Total:	\$110.00
244713	07/14/2023	1003	SC Retirement System	V423348	100.000.004540.00	Retirement Withheld	\$15,181.93	
244713	07/14/2023	1003	SC Retirement System	V650902	100.000.004540.00	Retirement Withheld	\$89,478.41	
244713	07/14/2023	1003	SC Retirement System	V808061	100.000.004540.00	Retirement Withheld	\$666.30	
							Check Total:	\$105,326.64
244714	07/14/2023	1003	Valic	V933854	100.000.004540.00	Retirement Withheld	\$49.00	
							Check Total:	\$49.00
244715	07/14/2023	1003	YMCA of Columbia	V689689	100.000.004020.00	Accounts Payable	\$22.05	
244715	07/14/2023	1003	YMCA of Columbia	V689689	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$24.23
244716	07/13/2023	1005	Calhoun County	FY2022-23	100.258.395000.20	School resource officers for 2022 - 2023 - B Goodwin	\$54,203.15	
244716	07/13/2023	1005	Calhoun County	FY2022-23	100.258.395000.50	School resource officers for 2022 - 2023 - P Rice	\$44,177.60	
							Check Total:	\$98,380.75
244717	07/13/2023	1005	Calhoun County High School	062723	734.271.660000.20	Check #7159	\$50.00	
							Check Total:	\$50.00
244718	07/13/2023	1005	Calhoun Times	13932	100.232.350000.10	Public Hearing and Special Called Board Meeting Notice	\$65.00	
							Check Total:	\$65.00
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	3 Day Stay Stacey Cokley Conf #88017854	\$505.92	
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	3 Day Stay Alicia Dixon Conf #86710494	\$505.92	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	3 Day Stay Waye Farmer Conf # 86710494	\$505.92
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	1 Day Stay Curtis Jackson Conf#86710494	\$168.64
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	1 Day Stay Iris Larrymore Conf #86710494	\$168.64
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	3 Day Stary Cole Lewsi Conf # 88017854	\$505.92
244719	07/13/2023	1005	Embassy Suites Greenville	CCPS	151.271.332000.10	3 Day Stay Rolando Shuler Conf # 86710494	\$505.92
Check Total:							\$2,866.88
244720	07/13/2023	1005	Funchess Maggie	3	100.232.410000.10	Administrative Retreat on July 11, 2023. Meal and	\$250.00
Check Total:							\$250.00
244721	07/13/2023	1005	Halligan Mahoney & Williams	18269	100.231.319000.10	Per Invoice 18269 for Legal Services - June, 2023	\$1,470.00
Check Total:							\$1,470.00
244722	07/13/2023	1005	Employee Vendor	012323 - 062923	100.231.332000.10	Board Meetings for 1/23/23 - 6/29/23	\$47.82
Check Total:							\$47.82
244723	07/13/2023	1005	Employee Vendor	012323 - 062923	100.231.332000.10	Board Meetings for 1/23/23 - 6/29/23	\$106.63
Check Total:							\$106.63
244724	07/13/2023	1005	SC High School League	9530	151.271.640000.10	State Track Fees-Boys & Girls	\$500.00
Check Total:							\$500.00
244725	07/13/2023	1005	SC School Boards Insurance Trust	4502	100.254.324000.10	Property Insurance	\$82,255.00
Check Total:							\$82,255.00
244726	07/13/2023	1005	SCSBA	35144	100.231.640000.10	23-24 Membership Dues	\$7,436.00
244726	07/13/2023	1005	SCSBA	35144	100.231.640000.10	23-24 Policy Services	\$850.00
244726	07/13/2023	1005	SCSBA	35144	100.231.640000.10	Legal Defense Fund	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244726	07/13/2023	1005	SCSBA	35144	100.231.640000.10	Policies Online Maintenance	\$1,950.00
Check Total:							\$10,336.00
244727	07/13/2023	1005	SNA of South Carolina	SC682023	600.256.640000.10	Organization Membership Dues and Fees	\$447.00
Check Total:							\$447.00
244728	07/13/2023	1005	Town of St Matthews	062423	100.254.321000.10	Public Utility Services water bill 5-22 to 6/24	\$133.46
244728	07/13/2023	1005	Town of St Matthews	062423	100.254.321000.20	Public Utility Services	\$328.84
244728	07/13/2023	1005	Town of St Matthews	062423	100.254.321000.50	Public Utility Services water bill from 5/22 to 6/24	\$207.92
Check Total:							\$670.22
244729	07/13/2023	1005	Employee Vendor	012323 - 062923	100.231.332000.10	Board Meeting for 1/23/23 - 6/29/23	\$132.44
Check Total:							\$132.44
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.223.410000.10	Family Dollar	\$129.47
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.231.332000.10	American Airlines - Jenkins	\$831.90
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.231.332000.10	SCSBA - Board	\$1,250.00
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.231.332000.10	Hyatt Regency	\$912.05
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.231.410000.10	Family Dollar	\$39.69
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.332000.10	Hyatt Regency - Tullock	\$182.41
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.332000.10	SCSBA - Tullock	\$250.00
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.410000.10	Refund of Late Fees	(\$39.00)
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.410000.10	Substation	\$235.75
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.410000.10	Refund of Finance Charges	(\$27.19)
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.410000.10	Substation II	\$44.58
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.232.410000.10	Tractor Supply	\$105.80
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.262.332000.10	COGNIA - Green-Adams	\$450.00
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.264.350000.10	CC SCASA Careers	\$490.00
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.264.410000.10	Sams Club	\$194.70

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
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.264.410000.10	Joanns	\$16.02
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.264.410000.10	Hobby Lobby	\$238.48
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.264.410000.10	Hobby Lobby	\$408.01
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.266.410000.10	U Haul	\$58.42
244730	07/13/2023	1005	Wells Fargo	PK 062324	100.266.410000.10	U Haul	\$73.24
244730	07/13/2023	1005	Wells Fargo	PK 062324	218.212.332000.50	American Airlines L. Jenkins	\$831.90
Check Total:							\$6,676.23
244731	07/13/2023	1005	Xerox Corporation.	702648875	100.257.325000.10	Xerox copiers	\$1,098.36
244731	07/13/2023	1005	Xerox Corporation.	702648875	100.257.325000.20	Xerox copiers	\$1,857.64
244731	07/13/2023	1005	Xerox Corporation.	702648875	100.257.325000.45	Xerox Copiers	\$2,709.61
Check Total:							\$5,665.61
244732	07/13/2023	1005	Yurkofsky David E	PP 2023	100.264.319000.20	Retainer agreement fee - PERM/I-140 - Padmaja	\$2,500.00
Check Total:							\$2,500.00
244733	07/20/2023	1007	Bates Brokers Inc	062323	100.271.324000.10	Property Insurance Athletics	\$33,619.00
Check Total:							\$33,619.00
244734	07/20/2023	1007	Calhoun County Municipal Water System	050323 - 070723	100.254.321000.45	Public Utility Services	\$640.17
Check Total:							\$640.17
244735	07/20/2023	1007	Data Management Inc	1446691	100.233.410000.20	Visitor Pass	\$460.44
Check Total:							\$460.44
244736	07/20/2023	1007	Department of Homeland Security	M V 2023	100.264.319000.45	I-140 Filing Fee - Manjula Vennapusa	\$700.00
Check Total:							\$700.00
244737	07/20/2023	1007	Employee Vendor	062423 - 062823	218.224.332000.50	Travel Reimbursement for Model School Conference in	\$542.34
244737	07/20/2023	1007	Employee Vendor	062423 - 062823	218.224.332000.50	Meals: 6/24-L&D, 6/25-B,L&D, 6/26-B&D,	\$185.00
244737	07/20/2023	1007	Employee Vendor	062423 - 062823	218.224.332000.50	Parking	\$92.64
Check Total:							\$819.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244738	07/20/2023	1007	Hinnant Ron	CC2023/248	151.271.640000.10	Varsity Volleyball Booking Fee	\$50.00
244738	07/20/2023	1007	Hinnant Ron	CC2023/248	151.271.640000.10	JV Volleyball Booking Fee	\$40.00
Check Total:							\$90.00
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	Mileage Reimbursement	\$282.96
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	6/25-(D-\$17.00)	\$17.00
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	6/26 (B-\$8) (L-\$10) (D-\$17)	\$35.00
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	6/27 (B-\$8) (D-\$17)	\$25.00
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	6/28 (B-\$8) (D-\$17)	\$25.00
244739	07/20/2023	1007	Employee Vendor	062523 - 62923	329.233.332000.20	6/29 (B-\$8) (L-\$10)	\$18.00
244739	07/20/2023	1007	Employee Vendor	070523 - 070923	218.233.332000.20	Travel to and from airport	\$23.45
244739	07/20/2023	1007	Employee Vendor	070523 - 070923	218.233.332000.20	Meals: 7/5-B,L&D, 7/6-B,L&D, 7/7-B,L&D,	\$250.00
244739	07/20/2023	1007	Employee Vendor	070523 - 070923	218.233.332000.20	Airport parking fee	\$85.00
244739	07/20/2023	1007	Employee Vendor	070523 - 070923	218.233.332000.20	Uber from airport	\$41.92
Check Total:							\$803.33
244740	07/20/2023	1007	John Deere Financial	2164882	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$84.37
244740	07/20/2023	1007	John Deere Financial	2164882	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$84.37
244740	07/20/2023	1007	John Deere Financial	2164882	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$84.38
244740	07/20/2023	1007	John Deere Financial	2164882	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$84.38
Check Total:							\$337.50
244741	07/20/2023	1007	Lexington School District Two	F Coleman	100.114.372000.10	PROVISO INVOICE DATED JULY 28 2023	\$921.80
Check Total:							\$921.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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
244742	07/20/2023	1007	Employee Vendor	070723 - 070923	218.223.332000.10	Travel to and from Charleston Airport	\$93.53
244742	07/20/2023	1007	Employee Vendor	070723 - 070923	218.223.332000.10	Meals: 7/5- B,L&D, 7/6-B,L&D, 7/7-B,L&D,	\$250.00
Check Total:							\$343.53
244743	07/20/2023	1007	Orangeburg County School District	N Waddell	100.113.372000.10	REIMBURSEMENT FOR PROVISO 8-15-22	\$410.62
244743	07/20/2023	1007	Orangeburg County School District	N Waddell,J Robinson	100.113.372000.10	PROVISO COST FOR STUDENT 8-15-22	\$1,312.31
244743	07/20/2023	1007	Orangeburg County School District	N Waddell,J Robinson	100.113.372000.10	PROVISO COST FOR STUDENT 8-15-22	\$754.20
Check Total:							\$2,477.13
244744	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	Travel Reimbursement for Model School Conference in	\$527.93
244744	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	Meals: 6/24-L&D, 6/25-B,L&D, 6/26-B&D,	\$185.00
Check Total:							\$712.93
244745	07/20/2023	1007	Rotary Club of St Matthews	F Tullock	100.232.640000.10	Quarter Dues and Fees	\$100.00
Check Total:							\$100.00
244746	07/20/2023	1007	SC Budget & Control Board	H/D	100.000.004551.00	Health Advance Deposit - Employer	\$143,270.46
244746	07/20/2023	1007	SC Budget & Control Board	H/D	100.000.004553.00	Dental Advance Deposit - Employer	\$2,898.20
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004551.00	July Health Employer	\$143,270.46
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004551.00	July Health Employee	\$30,346.56
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004552.00	July Dental Plus	\$5,373.46
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004553.00	July Dental Employer	\$2,898.20
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004553.00	July Dental Employee	\$1,262.56
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004554.00	July Optional Life	\$4,984.86
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004555.00	July Supplemental Long Term Disability	\$1,307.72

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004556.00	July Dependent Life / Spouse	\$464.64
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004556.00	July Dependent Life – Child	\$90.72
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004558.00	July Vision Care	\$1,578.28
244746	07/20/2023	1007	SC Budget & Control Board	July 2023	100.000.004560.00	July Tobacco User Surcharge	\$320.00
Check Total:							\$338,066.12
244747	07/20/2023	1007	SC School Boards Insurance Trust	14166	100.231.270000.10	1st Quarter 2023–2024 Workers' Compensation	\$41,985.00
Check Total:							\$41,985.00
244748	07/20/2023	1007	Employee Vendor	062523 - 062823	218.233.332000.20	Travel reimbursement for Model School Conference in	\$544.96
244748	07/20/2023	1007	Employee Vendor	062523 - 062823	218.233.332000.20	Meals: 6/24–L&D, 6/25–B,L&D,6/26–B&D,	\$185.00
244748	07/20/2023	1007	Employee Vendor	062523 - 062823	218.233.332000.20	Parking Fees	\$123.53
Check Total:							\$853.49
244749	07/20/2023	1007	Yurkofsky David E	MV 2023	100.264.319000.45	I-140 Attorney Fee – Manjula Vennapusa	\$1,000.00
Check Total:							\$1,000.00
244750	07/20/2023	1007	Yurkofsky David E	MB 2023	100.264.319000.50	Retainer fee – H-1B – Martin Brown	\$1,495.00
Check Total:							\$1,495.00
244751	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	Travel to and from airport	\$50.24
244751	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	Reimbursement for airline ticket	\$589.90
244751	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	uber/lyft	\$129.79
244751	07/20/2023	1007	Employee Vendor	062423 - 062823	218.221.332000.20	Meals: 6/24–L&D, 6/25–B,L&D,6/26–B,L&D,	\$225.00
Check Total:							\$994.93

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
244752	07/31/2023	1011	Cannady Agency Inc	V55611	100.000.004020.00	Accounts Payable	\$11.23	
							Check Total:	\$11.23
244753	07/31/2023	1011	Country Club of Fitness Inc	V663854	100.000.004020.00	Accounts Payable	\$27.08	
							Check Total:	\$27.08
244754	07/31/2023	1011	Internal Revenue Service	V130248	100.000.004020.00	Accounts Payable	\$70.00	
							Check Total:	\$70.00
244755	07/31/2023	1011	Keith Agency Inc	V167822	100.000.004020.00	Accounts Payable	\$245.46	
							Check Total:	\$245.46
244756	07/31/2023	1011	National Motor Club	V756685	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
244757	07/31/2023	1011	New York Life Insurance Co	V105323	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
244758	07/31/2023	1011	SC Department of Revenue	V304284	100.000.004020.00	Accounts Payable	\$110.00	
							Check Total:	\$110.00
244759	07/31/2023	1011	SC Retirement System	V389061	100.000.004540.00	Retirement Withheld	\$596.61	
244759	07/31/2023	1011	SC Retirement System	V772004	100.000.004540.00	Retirement Withheld	\$9,437.73	
244759	07/31/2023	1011	SC Retirement System	V79598	100.000.004540.00	Retirement Withheld	\$43,596.73	
							Check Total:	\$53,631.07
244760	07/31/2023	1011	YMCA of Columbia	V822984	100.000.004020.00	Accounts Payable	\$22.05	
244760	07/31/2023	1011	YMCA of Columbia	V822984	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$24.23
244761	07/27/2023	1013	Calhoun County	062923	100.258.395000.10	Board Security on June 29, 2023 – Bobby Goodwin	\$87.50	
							Check Total:	\$87.50
244762	07/27/2023	1013	Edwards Michael	072623	522.254.323000.10	Painting of the DO	\$9,000.00	
							Check Total:	\$9,000.00
244763	07/27/2023	1013	Henry Schein Inc	46745328	882.213.410000.10	5700090 --CRITERION VINYL EXAM GLOVES LARGE	\$58.51	
244763	07/27/2023	1013	Henry Schein Inc	46745328	882.213.410000.10	5700091--CRITERION VINYL EXAM GLOVES	\$117.03	
244763	07/27/2023	1013	Henry Schein Inc	46745328	882.213.410000.10	5700089--CRITERION VINYL EXAM GLOVES	\$234.05	

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$409.59
244764	07/27/2023	1013	Really Good Stuff Inc	8275022	100.112.410000.45	colorations premium white washable glue sticks set of	\$28.66
244764	07/27/2023	1013	Really Good Stuff Inc	8275022	100.112.410000.45	colorations blunt tip scissors 5" set of 12	\$24.83
244764	07/27/2023	1013	Really Good Stuff Inc	8275022	100.112.410000.45	colorations construction paper smart pack 9x12 600	\$29.49
244764	07/27/2023	1013	Really Good Stuff Inc	8275022	100.112.410000.45	RGS magnetic alphabet letter tiles w/red vowels	\$29.80
Check Total:							\$112.78
244765	07/27/2023	1013	USC / Center for Educational Partnershi	07/19/23	MH, MP 100.233.332000.20	Education Leaders Experience - Milton Howard	\$1,500.00
244765	07/27/2023	1013	USC / Center for Educational Partnershi	07/19/23	MH, MP 100.266.332000.10	Education Leaders Experience - Mark Parker	\$1,500.00
Check Total:							\$3,000.00
244766	07/27/2023	1013	Xerox Corporation.	019289469	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$13.81
Check Total:							\$13.81
Bank Total:							\$1,274,223.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$1,109,572.58
151							\$3,456.88
201							\$284.00
203							\$714.32
211							\$1,626.80
212							\$9,767.88
218							\$42,305.88
230							\$1,137.28
252							\$941.79
271							\$4,150.00
274							\$1,681.71
290							\$3,860.64
329							\$402.96
341							\$1,499.66
357							\$377.86
522							\$88,918.00
600							\$1,235.92
734							\$50.00
798							\$25.07
851							\$254.74
880							\$1,550.00
882							\$409.59
Fund Totals:							\$1,274,223.56

End of Report

Disbursements Grand Total: \$1,274,223.56