

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
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NCB	09/15/2022	1045	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	09/15/2022	1044	Hal Leonard LLC	84395997	100.112.410000.45	"Clarinet	\$11.83
NCB	09/15/2022	1044	Hal Leonard LLC	84395997	100.112.410000.45	"Trombone	\$11.83
NCB	09/15/2022	1044	Hal Leonard LLC	84395997	100.112.410000.45	"Trumpet	\$11.83
NCB	09/15/2022	1044	Hal Leonard LLC	84395997	100.112.410000.45	"Euphonium	\$11.83
NCB	09/01/2022	1038	Johnstone Supply	# 37491	100.254.410000.20	Circulator pump CCHS	\$54.00
NCB	09/15/2022	1044	Unifirst Corporation	#376776 08-31-22	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$415.10
NCB	09/15/2022	1044	Unifirst Corporation	#376779 08-31-22	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$410.50
NCB	09/15/2022	1044	Unifirst Corporation	#376781 08-31-22	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$257.14
NCB	09/15/2022	1044	Unifirst Corporation	#376781 08-31-22	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$129.40
NCB	09/15/2022	1044	Unifirst Corporation	#376787 083122	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$304.25
NCB	09/29/2022	1058	US Foods	0230978	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$320.00
NCB	09/29/2022	1058	US Foods	0230979	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$2,006.17
NCB	09/29/2022	1058	Positive Promotions Inc	07019425	211.112.410000.50	Red Ribbon Week Silicone Bracelet Assortment-Pack of	\$1,419.43
NCB	09/29/2022	1058	Positive Promotions Inc	07019425	211.112.410000.50	Be All You Can Be: Drug Free Backpack	\$2,300.26
NCB	09/29/2022	1058	Positive Promotions Inc	07019425	211.112.410000.50	Emoji Assortment 5-On-A-Roll Message	\$75.60

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NCB	09/22/2022	1051	Employee Vendor	080122	802.233.410000.50	Healthy Lunch for Staff – Menu : Toss Salad, Nuts,	\$400.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	152.271.395000.10	Football Game Officials	\$2,500.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	153.271.395000.10	Basketball Officials	\$3,200.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	154.271.395000.10	Volleyball Game Officials	\$450.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	155.271.395000.10	Baseball Officials	\$1,600.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	156.271.395000.10	Softball Officials	\$1,693.00
NCB	09/15/2022	1044	Cache Valley Bank	081922	160.271.395000.10	Soccer Officials	\$500.00
NCB	09/15/2022	1044	Charter Communications Holdings LLC	082122	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$37.76
NCB	09/22/2022	1051	Tri County Electric Coop	083022	100.254.470000.45	Sept. Electric Bill SRK8	\$13,440.00
NCB	09/22/2022	1051	Tri County Electric Coop	083022	100.254.470000.45	Bill for Electric to sign at SRK8	\$102.00
NCB	09/01/2022	1038	Edmond Herbert	083022	202.188.410000.45	Refreshments for Parent Engagement Night on	\$200.00
NCB	09/29/2022	1058	Kimestry LLC	09/13/2022	263.149.311000.45	GEM program– 9–13–2022. McKenney Vento Grant for	\$1,200.00
NCB	09/15/2022	1044	Printing-Opportunity	090622	100.232.410000.10	Oxford Long Sleeve Shirts for D.O.	\$2,283.56
NCB	09/29/2022	1058	Employee Vendor	091422	100.145.332000.10	TRAVEL REIMBURSEMENT 8–25–22 THROUGH	\$35.25
NCB	09/29/2022	1058	Dominion Energy	091522	100.254.470000.10	8/8/22 – 9/8/22	\$3,158.98
NCB	09/29/2022	1058	Dominion Energy	091522	100.254.470000.20	8/8/22 – 9/8/22	\$14,309.91
NCB	09/29/2022	1058	Dominion Energy	091522	100.254.470000.50	8/8/22 – 9/8/22	\$11,250.39
NCB	09/22/2022	1051	Employee Vendor	091922	100.222.410000.50	Reimbursement for purchasing yard sign for	\$116.54
NCB	09/22/2022	1051	Ellis-Johnson Sandra P	092022	100.231.410000.10	Dinner for Board Meeting on September 19, 2022 for	\$125.00
NCB	09/15/2022	1044	Ellis-Johnson Sandra P	1012	202.188.410000.10	Refreshments for District-Wide SIC Meeting	\$420.00

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NCB	09/01/2022	1038	A3 Communications	106347	100.266.323000.10	Professional Services for Physical Security. Invoices	\$485.00
NCB	09/01/2022	1038	A3 Communications	106673	100.266.323000.10	Professional Services for Physical Security. Invoices	\$350.00
NCB	09/15/2022	1044	A3 Communications	107174	100.266.323000.10	Professional Services for Physical Security. Invoices	\$700.00
NCB	09/29/2022	1058	A3 Communications	107494	100.266.323000.10	Professional Services for Physical Security. Invoices	\$295.00
NCB	09/29/2022	1058	A3 Communications	107616	100.266.323000.10	Professional Services for Physical Security. Invoices	\$970.00
NCB	09/15/2022	1044	Harrisons Paraphernalia	1120341	757.273.660000.50	Miscellaneous – Additional to PO. See attachment	\$141.35
NCB	09/29/2022	1058	Central Restaurant Products	12027264	600.256.410000.20	Supplies, 12"DUO-PAN LOBBY DUSTPAN	\$136.41
NCB	09/29/2022	1058	Central Restaurant Products	12027264	600.256.410000.45	Supplies BROOM, MEDIUM CORN FIBER, 12" SWEEP	\$136.41
NCB	09/29/2022	1058	Central Restaurant Products	12027264	600.256.410000.50	Cash –BROOM, MEDIUM CORN FIBER, 12" SWEEP	\$136.42
NCB	09/15/2022	1044	J P Cooke Company	1243960	100.233.410000.20	Signature Stamper for Principal	\$38.39
NCB	09/29/2022	1058	Amazon	13TV-67RT-JHFR	204.127.410000.50	PLAYTEX DIAPER GENIE COMPLETE PAIL WITH	\$63.58
NCB	09/29/2022	1058	Amazon	13TV-67RT-JHFR	204.127.410000.50	AMAZON BRAND – MAMA BEAR DIAPER PAIL REFILLS	\$22.45
NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	elmers disappearing purple glue sticks	\$8.86
NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	woodcased #2 pencils	\$15.29
NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	dry erase erasers 48	\$16.19
NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	clipboards 25 pk	\$32.38
NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	furinno luder bookcase	\$33.99

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NCB	09/01/2022	1038	Amazon	143N-1L3J-4QYD	100.113.410000.45	carson dellosa galaxy 36 pc bulletin board	\$7.55
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	SMALL DRY ERASE WHITE BOARD, ARCOBIS 12" X 16"	\$69.57
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	KIDS HEADPHONES, EAR HEADPHONES FOR KIDS,	\$136.55
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	AURORA AU 1210MA PROFESSIONAL GRADE HIGH	\$138.03
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	IRAG A101 WIRED EARBUDS HEADPHONES NOISE	\$29.48
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	TIME TIMER HOME MOD - 60 MINUTE KIDS VISUAL	\$90.02
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	JUNIOR LEARNING JL481 ADDITION DOMINOES,	\$31.67
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	JUNIOR LEARNING DOMINOES SUBTRACTION	\$24.54
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	LEARNING RESOURCES HUNDRED ACTIVITY MAT -	\$31.97
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	EVAN-MOOR SOCIAL AND EMOTIONAL LEARNING	\$20.85
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	COOGAM MAGNETIC TEN-FRAME SET, MATH	\$20.07
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	THE FIDGET GAME LEARN TO READ IN WEEKS MASTER	\$39.04
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	TEACHER CREATED RESOURCES OPPOSITES	\$19.11
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	YYDEEK NUMERIC LEARNING LOCKS TOY WITH KEYS,	\$42.35
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	LEARNING RESOURCES 0-30 NUMBER LINE FLOOR MAT,	\$94.01

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NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	HAND2MIND READING RODS, CREATE SIGHT	\$16.98
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	EVERY DAY EDUCATE MATH POSTER FOR ELEMENTARY	\$37.91
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	TIME CLOCK TOY FOR KIDS WOODEN TIME LEARNING	\$19.99
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	STAGES LEARNING MATERIALS LANGUAGE	\$55.78
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	THE PARTS OF SPEECH WORKBOOK, GRADE 2	\$10.58
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	EXEDUCATION MATH CUBES - SET OF 100 - MATH	\$28.99
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	COOGAM WOODEN LETTERS PRACTICING BOARD,	\$20.05
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	EVAN-MOOR DAILY PHONICS, GRADE 1	\$15.61
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	LEARNING RESOURCES PRETEND PLAY MONEY -	\$38.38
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	HAPINEST SENTENCE BUILDING LEARNING GAME	\$15.61
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	DRY ERASE ADDITION & SUBTRACTION WHITE	\$30.09
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	DRY ERASE ADDITION & SUBTRACTION WHITE	\$26.74
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	SCRIBBLEDO DRY ERASE LONG MULTIPLICATION	\$15.59
NCB	09/29/2022	1058	Amazon	14FV-FDY6-PY3Y	230.127.410000.45	DRY ERASE DIVISION WHITE BOARD 9 X 12 INCH SMALL	\$44.61
NCB	09/01/2022	1038	Amazon	16HM-WXCT-JGL3	100.254.410000.20	Fire Knox Box	\$82.07
NCB	09/01/2022	1038	Amazon	16HM-WXCT-JGL3	100.254.410000.45	Fire Knox Box	\$82.07

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NCB	09/01/2022	1038	Amazon	16HM-WXCT-JGL3	100.254.410000.50	Fire Knox Box	\$82.07
NCB	09/22/2022	1051	US Foods	1720666	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$203.99
NCB	09/22/2022	1051	US Foods	1748144	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$2,183.50
NCB	09/22/2022	1051	US Foods	17481458	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$8,801.74
NCB	09/29/2022	1058	US Foods	1748148	701.271.660000.50	INVOICE 1748148 DATED 8-10-22 ORDER OF PREK	\$185.32
NCB	09/22/2022	1051	US Foods	1748149	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$107.72
NCB	09/15/2022	1044	Tri-County Sanitation and Recycling 1778		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	09/15/2022	1044	Tri-County Sanitation and Recycling 1778		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	09/15/2022	1044	Tri-County Sanitation and Recycling 1778		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	09/15/2022	1044	Tri-County Sanitation and Recycling 1778		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	09/22/2022	1051	US Foods	1804393	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$20.50
NCB	09/22/2022	1051	iTutor com Inc	19193517	298.114.311000.20	GEAR UP Tutoring	\$4,500.00
NCB	09/22/2022	1051	iTutor com Inc	19193517	298.114.311000.20	Discount	(\$450.00)
NCB	09/29/2022	1058	NCS Pearson Inc	19764034	341.147.410000.45	14722 DIAL-4 CUTTING CARDS & SCORE OVERLAY	\$59.77
NCB	09/29/2022	1058	NCS Pearson Inc	19764034	341.147.410000.50	14709 DIAL-4 RECORD FORMS (ENGLISH)	\$109.14
NCB	09/01/2022	1038	Amazon	1D11-97MM-3F6P	100.113.410000.45	The Hunger Games book	\$20.31
NCB	09/29/2022	1058	Amazon	1F47-F1DG-N3JJ	100.112.410000.45	3 hole punch	\$32.03

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NCB	09/01/2022	1038	Amazon	1FWY-L6TH-4PKR	100.113.410000.45	ting 48pc Happy Birthday rubber bracelets	\$30.22
NCB	09/22/2022	1051	Amazon	1M1G-TTQ7-QLCK	100.233.410000.45	step 2 Kid alert visual warning sign	\$86.38
NCB	09/22/2022	1051	Amazon	1MK9-4DL6-JFT4	100.233.410000.45	furinno jaya 5 shelf bookcase	\$96.04
NCB	09/15/2022	1044	Amazon	1QQG-QC6K-44NJ	100.254.410000.20	Locks for Bathroom stalls at CCHS	\$110.07
NCB	09/22/2022	1051	Amazon	1R37-L46Q-CM4M	100.112.410000.50	Swingline Electric Stapler	\$174.06
NCB	09/29/2022	1058	Amazon	1VMN-1RFL-LDY4	100.113.410000.50	Play-Doh HASB551 7BAMZ	\$164.37
NCB	09/29/2022	1058	Amazon	1VMN-1RFL-LDY4	100.113.410000.50	Didax Educational Resources Sandpapers	\$294.43
NCB	09/29/2022	1058	TouchMath Acquisition LLC	200196929	237.127.445000.45	UG Standards Edition Complete Now 3-Yr	\$3,102.16
NCB	09/29/2022	1058	TouchMath Acquisition LLC	200196929	237.127.445000.50	UG Standards Edition Complete Now 3-Yr	\$5,593.83
NCB	09/29/2022	1058	TouchMath Acquisition LLC	200196929	237.127.445000.50	GR2 Standards Edition Complete Now 3-Yr	\$1,939.00
NCB	09/22/2022	1051	US Foods	2012199	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,307.15
NCB	09/22/2022	1050	Employee Vendor	2022- 23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	09/22/2022	1050	Employee Vendor	2022- 23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	09/22/2022	1050	Employee Vendor	2022- 23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	09/15/2022	1044	Gann Office Suppliers	204318	263.149.410000.50	REF QUOTE 20431 8 EARBUDS, PRTBL DVICE,	\$99.77

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NCB	09/15/2022	1044	Lakeshore Learning Materials	204357072822	937.112.410000.50	3 Place for Everyone – Carpet – 9 x 12 for 549.00	\$2,025.81
NCB	09/15/2022	1044	Lakeshore Learning Materials	204357072822	937.113.410000.50	1 –9 x 12 Carpet – Balance	\$675.27
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	CARD,INDEX,RULED,3X5,WE	\$5.18
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	BINDER,VIEW,ROUND,1',BK	\$11.94
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	BINDER,VIEW,1',RED	\$11.94
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	Folder,File,LTR, 1/3, AST	\$74.00
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	fOLDER, file,ltr, 1/3, mla,150	\$82.04
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	FOLDER,FILE,TOPTAB,PCKT, MLA	\$155.61
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.114.410000.20	BATTERY,ALKALINE,AAA,MA	\$132.00
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.223.410000.20	NOTES,POST-IT,3X3,14PK,A ST	\$61.02
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.223.410000.20	SHARPENER,EXECUTIVE,ELEC TRC	\$42.39
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.223.410000.20	STAPLER,PACK,VALUE	\$38.34
NCB	09/01/2022	1038	Gann Office Suppliers	206029	298.223.410000.20	PUNCH,ELECTRIC,24SH,GRA	\$318.61
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.231.410000.10	MAILING ENVELOPES	\$151.62
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	AA BATTERIES	\$93.23
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	AAA BATTERIES	\$30.03
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	BULLETIN BOARDS	\$172.17
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	FLASH DRIVES	\$58.45
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	4X4 LINED POST IT PADS	\$44.26
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	4X4 POST IT PADS	\$80.38
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	SHEDDER OIL	\$11.29
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	PEN CUPS	\$30.18
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	PILOT PRECISE PENS	\$32.22
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	PILOT PRECISE PENS	\$32.22



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	FILE FOLDERS	\$75.06
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	9 X 12 ENVELOPES	\$73.33
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	10 X 13 ENVELOPES	\$113.08
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	ADDRESS LABELS	\$65.09
NCB	09/01/2022	1038	Gann Office Suppliers	206113	100.232.410000.10	6 X 9 ENVELOPES	\$41.44
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	DRIVE, USB,STORNGO,32GB,3PK	\$29.78
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	TAPE,CORRECTION,10PC	\$26.89
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	FOLDER,FILE,LTR,1 / 3,AST	\$74.00
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	PEN, UNIBALL,ONYX,0.5MM,BK	\$33.14
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	\$11.05
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	HIGHLIGHTER,POCKT,ACCEN T,YW	\$12.69
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	NOTE,POST-IT,SPRSTCK,MIA MI	\$18.05
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	CART,FILE,CHAMPAGNE	\$195.18
NCB	09/01/2022	1038	Gann Office Suppliers	206137	100.223.410000.10	FOLDER,MLA,1 / 3CT,LTR,10	\$17.17
NCB	09/01/2022	1038	Gann Office Suppliers	206137	220.254.410000.97	DISINFECTANT,SPRWTR,12.5 OZ	\$38.52
NCB	09/01/2022	1038	Gann Office Suppliers	206173	100.264.410000.10	BSN32949PK - Transparent Tape	\$17.30
NCB	09/01/2022	1038	Gann Office Suppliers	206173	100.264.410000.10	PFX48420 - Pendaflex 1 / 3 tab cut Manila folders	\$93.28
NCB	09/01/2022	1038	Gann Office Suppliers	206173	100.264.410000.10	SWI35108 - Swingline Standard Staples	\$18.31
NCB	09/01/2022	1038	Gann Office Suppliers	206173	100.264.410000.10	PFXC1525EHD - Pendaflex Letter File Brown	\$68.51
NCB	09/15/2022	1044	Gann Office Suppliers	206221	100.232.540000.10	MAH/BLK Guest Side Chairs	\$1,539.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	Gann Office Suppliers	206273	100.113.410000.45	astrobrights colored copy paper Pink	\$55.98
NCB	09/15/2022	1044	Gann Office Suppliers	206376	100.112.410000.45	copy paper	\$534.47
NCB	09/15/2022	1044	Gann Office Suppliers	206376	100.113.410000.45	copy paper	\$534.46
NCB	09/22/2022	1051	Gann Office Suppliers	206388	100.222.410000.20	Laminating Sheets	\$95.87
NCB	09/22/2022	1051	Gann Office Suppliers	206388	100.222.410000.20	Labels	\$65.09
NCB	09/29/2022	1058	Gann Office Suppliers	206534	100.211.410000.50	File, EXP, 12 x 10 A-Z	\$62.88
NCB	09/29/2022	1058	Gann Office Suppliers	206534	100.211.410000.50	Sheet Protectors - Top Load	\$81.71
NCB	09/29/2022	1058	Gann Office Suppliers	206534	100.211.410000.50	Avery Easy Peel	\$38.58
NCB	09/15/2022	1044	School Specialty LLC	208130767185	100.113.410000.50	PO 230129. Flag 4 x 6	\$41.39
NCB	09/01/2022	1038	Pet Dairy	21037964	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$851.30
NCB	09/01/2022	1038	Pet Dairy	21046351	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$964.20
NCB	09/01/2022	1038	Pet Dairy	21049697	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$707.60
NCB	09/15/2022	1044	Pet Dairy	21055660	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$813.60
NCB	09/15/2022	1044	Pet Dairy	21059011	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$343.98
NCB	09/15/2022	1044	Pet Dairy	21065009	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$343.98
NCB	09/15/2022	1044	Pet Dairy	21065010	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$1,154.62
NCB	09/15/2022	1044	Pet Dairy	21068508	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$969.20
NCB	09/29/2022	1058	Pet Dairy	21069230	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$594.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2022	1058	Pet Dairy	21085667	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$905.20
NCB	09/29/2022	1058	Pet Dairy	21089229	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$344.56
NCB	09/29/2022	1058	Pet Dairy	21089230	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$594.00
NCB	09/22/2022	1051	Unifirst Corporation	2130032895	600.256.410000.50	Supplies 07/19/2022	\$71.25
NCB	09/22/2022	1051	Unifirst Corporation	2130035006	600.256.410000.20	Supplies 07/19/2022	\$45.65
NCB	09/01/2022	1038	Unifirst Corporation	2130035007	600.256.325000.20	Supplies Final	\$2,042.07
NCB	09/01/2022	1038	Unifirst Corporation	2130035008	600.256.325000.50	Supplies Final	\$3,046.97
NCB	09/01/2022	1038	US Foods	2252876	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$4,056.39
NCB	09/01/2022	1038	US Foods	2252877	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,033.79
NCB	09/01/2022	1038	US Foods	2252878	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$3,319.75
NCB	09/01/2022	1038	US Foods	2252879	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$452.92
NCB	09/01/2022	1038	US Foods	2252880	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$5,293.00
NCB	09/01/2022	1038	US Foods	2252881	600.256.410000.45	Sandy Run School600.256.410000.45,	\$336.56
NCB	09/15/2022	1044	Segra	2259376	100.254.340000.10	FY 2021-22 Fax fire and sec	\$368.58
NCB	09/15/2022	1044	Segra	2259376	100.254.340000.20	FY 2021-22 Fax fire and sec	\$365.00
NCB	09/15/2022	1044	Segra	2259376	100.254.340000.45	FY 2021-22 Fax fire and sec	\$365.00
NCB	09/15/2022	1044	Segra	2259376	100.254.340000.50	FY 2021-22 Fax fire and sec	\$365.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	Teach with a Purpose	23058	100.149.445000.20	Campas Site License Subscriptions for My Lesson	\$5,985.00
NCB	09/15/2022	1044	Home Builders Supply	230774-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$61.63
NCB	09/15/2022	1044	Home Builders Supply	230785-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$4.82
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	23095158	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$647.50
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	23095158	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,649.50
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	23095158	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,294.25
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	23095158	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,082.00
NCB	09/29/2022	1058	US Foods	230976	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,899.40
NCB	09/29/2022	1058	US Foods	230977	600.256.410000.45	Sandy Run School600.256.410000.45,	\$211.64
NCB	09/29/2022	1058	US Foods	230978	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$320.00
NCB	09/29/2022	1058	US Foods	230979	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$2,006.17
NCB	09/29/2022	1058	US Foods	230980	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,961.82
NCB	09/29/2022	1058	US Foods	230981	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$263.12
NCB	09/29/2022	1058	US Foods	230982	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$518.36
NCB	09/15/2022	1044	Home Builders Supply	231299-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$190.41

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	Home Builders Supply	231301-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$190.41
NCB	09/15/2022	1044	Home Builders Supply	231303-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$190.41
NCB	09/29/2022	1058	Home Builders Supply	231869-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$94.36
NCB	09/29/2022	1058	Home Builders Supply	231869-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$94.37
NCB	09/29/2022	1058	Home Builders Supply	231869-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$94.36
NCB	09/15/2022	1044	Segra	2323857	100.254.340000.10	Fax, sec fire Aug 2022	\$368.91
NCB	09/15/2022	1044	Segra	2323857	100.254.340000.20	Fax Sec and Fire Aug 2022	\$368.91
NCB	09/15/2022	1044	Segra	2323857	100.254.340000.45	Fax sec and Fire Aug 2022	\$368.92
NCB	09/15/2022	1044	Segra	2323857	100.254.340000.50	Fax sec and Fire Aug 2022	\$368.91
NCB	09/29/2022	1058	Segra	2349260	100.254.340000.10	Communication -	\$480.80
NCB	09/29/2022	1058	Segra	2349260	100.254.340000.20	Communication -	\$845.20
NCB	09/29/2022	1058	Segra	2349260	100.254.340000.45	Communication -	\$876.56
NCB	09/29/2022	1058	Segra	2349260	100.254.340000.50	Communication -	\$890.00
NCB	09/29/2022	1058	Segra	2352238	100.254.340000.10	sec. fax and fire sept	\$368.91
NCB	09/29/2022	1058	Segra	2352238	100.254.340000.20	sec fax and fire sept	\$368.91
NCB	09/29/2022	1058	Segra	2352238	100.254.340000.45	sec. fax and Fire Sept	\$368.91
NCB	09/29/2022	1058	Segra	2352238	100.254.340000.50	sec. fax and Fire Sept	\$368.92
NCB	09/15/2022	1044	US Foods	2480385	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$575.58
NCB	09/15/2022	1044	US Foods	2480386	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$5,892.21
NCB	09/15/2022	1044	US Foods	2480387	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$490.42
NCB	09/15/2022	1044	US Foods	2480388	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$4,575.58

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	US Foods	2480389	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$3,214.17
NCB	09/15/2022	1044	US Foods	2480390	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,258.17
NCB	09/15/2022	1044	US Foods	2480391	600.256.410000.45	Sandy Run School600.256.410000.45,	\$378.22
NCB	09/22/2022	1051	Williamson Printing Inc	26330	766.271.660000.20	Parking Permit	\$107.00
NCB	09/15/2022	1044	US Foods	2663106	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,111.50
NCB	09/15/2022	1044	Orangeburg Coca-Cola Bottling Company	26951	159.271.410000.10	Assorted Drinks ie Coke, Mellow Yellow etc	\$420.00
NCB	09/15/2022	1044	US Foods	2707010	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$5,510.90
NCB	09/15/2022	1044	US Foods	2707011	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$198.52
NCB	09/15/2022	1044	US Foods	2707012	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$1,817.38
NCB	09/15/2022	1044	US Foods	2707013	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$410.35
NCB	09/15/2022	1044	US Foods	2707014	600.256.410000.45	Sandy Run School600.256.410000.45,	\$211.35
NCB	09/15/2022	1044	US Foods	2707015	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$4,118.29
NCB	09/15/2022	1044	US Foods	2707016	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$483.84
NCB	09/15/2022	1044	US Foods	2707017	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$483.84
NCB	09/15/2022	1044	US Foods	2707018	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$262.13

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	US Foods	2707019	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$250.31
NCB	09/22/2022	1051	VRC Companies LLC	2798234	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	09/22/2022	1051	Books by the Bushel LLC	28678	218.147.410000.95	Happy Hippo, Angry Duck (Board Book)	\$118.50
NCB	09/22/2022	1051	Books by the Bushel LLC	28678	218.147.410000.95	When I Feel...Set of 4	\$225.00
NCB	09/22/2022	1051	US Foods	2943501	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$1,957.81
NCB	09/22/2022	1051	US Foods	2943502	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,371.99
NCB	09/22/2022	1051	US Foods	2943503	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$36.00
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Glue Sticks	\$3.11
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Sheet Protectors	\$23.64
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Self Stick Notes	\$7.86
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Stapler Remover	\$2.91
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	XStamper	\$15.76
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Blue Ink	\$8.11
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Wall File	\$24.19
NCB	09/15/2022	1044	School Specialty LLC	308104072729	100.211.410000.20	Pen	\$20.01
NCB	09/15/2022	1044	School Specialty LLC	308104080420	100.233.410000.20	Cardstock Paper	\$75.91
NCB	09/15/2022	1044	School Specialty LLC	308104080420	100.233.410000.20	Highlighter	\$49.33
NCB	09/15/2022	1044	School Specialty LLC	308104080420	100.233.410000.20	Rubber Bands	\$13.87
NCB	09/15/2022	1044	School Specialty LLC	308104080420	100.233.410000.20	Tab Index	\$22.03
NCB	09/15/2022	1044	School Specialty LLC	308104080420	100.233.410000.20	Stick Notes	\$17.80
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Highlighter Chisel Tip	\$42.21
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	File Folder	\$53.91
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Post it Pop Up Dispenser Pack	\$127.36

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Post it Cubes	\$65.88
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Comand Strip	\$24.54
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Pencil Sharpener	\$28.13
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Hole Punch	\$38.62
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Musgrave Pencils	\$15.72
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Bullentin Board Set	\$12.37
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Change Mindset	\$7.01
NCB	09/22/2022	1051	School Specialty LLC	308104117751	100.114.410000.20	Sharpie Highlighters	\$89.21
NCB	09/15/2022	1044	Marvair Inc	386787	100.254.410000.45	19103 Plug Assembly	\$75.04
NCB	09/15/2022	1044	Marvair Inc	386787	100.254.410000.45	03191 Plug Assembly	\$55.17
NCB	09/29/2022	1058	Marvair Inc	387567	100.254.410000.20	TXV Valve for HVAC at CCHS	\$370.17
NCB	09/29/2022	1058	Marvair Inc	387567	100.254.410000.50	TXV Valve for HVAC at SMK8	\$165.98
NCB	09/01/2022	1038	Whaley Foodservice LLC	4153002	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$2,357.28
NCB	09/01/2022	1038	Whaley Foodservice LLC	4153004	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$387.53
NCB	09/15/2022	1044	Whaley Foodservice LLC	4154266	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$3,325.07
NCB	09/29/2022	1058	Whaley Foodservice LLC	4163046	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,207.83
NCB	09/29/2022	1058	Follett Content Solutions LLC	481969F	810.222.410000.50	Previous order PO 221389	\$232.10
NCB	09/01/2022	1038	Country Clear	508503	603.256.460000.50	Food 02/16/2022	\$137.70
NCB	09/01/2022	1038	Country Clear	508829	603.256.460000.45	Food 02/25/2022	\$245.52
NCB	09/01/2022	1038	Country Clear	509277	603.256.460000.45	Food 03/02/2022	\$217.97
NCB	09/01/2022	1038	Country Clear	509279	603.256.460000.50	Food 03/02/2022	\$68.85
NCB	09/01/2022	1038	Country Clear	509281	603.256.460000.20	Food 03/02/2022	\$27.54
NCB	09/01/2022	1038	Country Clear	509347	603.256.460000.45	Food 03/10/2022	\$96.39
NCB	09/01/2022	1038	Country Clear	509429	603.256.460000.45	Food 03/14/2022	\$137.70



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/01/2022	1038	Country Clear	509673	603.256.460000.50	Food 03/18/2022	\$110.16
NCB	09/01/2022	1038	Bimbo Bakeries USA	51338090001130	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$87.50
NCB	09/15/2022	1044	Bimbo Bakeries USA	51338090001155	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$59.60
NCB	09/15/2022	1044	Bimbo Bakeries USA	51338090001236	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$166.25
NCB	09/15/2022	1044	Bimbo Bakeries USA	51338090001238	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$56.10
NCB	09/15/2022	1044	Bimbo Bakeries USA	51338090001297	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$96.78
NCB	09/15/2022	1044	Bimbo Bakeries USA	51338090001298	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$56.00
NCB	09/22/2022	1051	Bimbo Bakeries USA	51338090001375	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$80.38
NCB	09/29/2022	1058	Bimbo Bakeries USA	51338090001467	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$61.25
NCB	09/29/2022	1058	Bimbo Bakeries USA	51338090001468	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$55.23
NCB	09/01/2022	1038	Country Clear	518933	600.256.460000.45	Sandy Run School600.256.460000.45,	\$96.39
NCB	09/15/2022	1044	Country Clear	519238	100.254.410000.10	For purchase of bottled water to be delivered to	\$27.99
NCB	09/01/2022	1038	Country Clear	519248	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$196.20
NCB	09/15/2022	1044	Country Clear	519250	600.256.460000.20	Calhoun County High600.256.460000.20,	\$128.70
NCB	09/15/2022	1044	Country Clear	519251	100.252.410000.10	For purchase of bottled water to be delivered to	\$76.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/01/2022	1038	Country Clear	519255	204.127.410000.20	DO NOT MAIL PO -- BLANKET PO FOR PURCHASE	\$30.60
NCB	09/15/2022	1044	Country Clear	519830	600.256.460000.45	Sandy Run School600.256.460000.45,	\$71.40
NCB	09/29/2022	1058	HALO Branded Solutions Inc	6126824	202.188.410000.45	Parent Involvement Magnet	\$526.93
NCB	09/01/2022	1038	Project Lead the Way	63001338	328.224.332000.20	Invoice #63001338-Charlene Lewis	\$745.00
NCB	09/01/2022	1038	Project Lead the Way	63092803	328.224.332000.20	Invoice #63092803-Alvin Fersner	\$745.00
NCB	09/15/2022	1044	SupplyWorks	699353462	100.254.323000.45	Repairs to the buffer	\$760.10
NCB	09/15/2022	1044	SupplyWorks	699613923	100.254.323000.45	Repairs to the buffer	\$85.80
NCB	09/15/2022	1044	SupplyWorks	699613931	100.254.323000.45	Repairs to the scrubber	\$353.93
NCB	09/01/2022	1038	Federal Express	7-837-67264	100.264.410000.10	Shipping charges for internation teacher	\$225.34
NCB	09/15/2022	1044	Federal Express	7-860-51262	100.264.410000.10	Shipping charges to attorney for international	\$56.93
NCB	09/15/2022	1044	Federal Express	7-875-09000	100.264.410000.10	Shipping charges	\$110.20
NCB	09/15/2022	1044	SupplyWorks	700378532	100.254.323000.50	Repairs to the buffer	\$311.03
NCB	09/15/2022	1044	SupplyWorks	700378540	100.254.323000.50	Repairs to the scrubber	\$42.90
NCB	09/15/2022	1044	SupplyWorks	704831585	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	09/22/2022	1051	Demco Inc	7184877	100.222.410000.20	Book Covers	\$188.77
NCB	09/22/2022	1051	Demco Inc	7184877	100.222.410000.20	Doble Sided Tape	\$329.65
NCB	09/22/2022	1051	Demco Inc	7184877	100.222.410000.20	Sheet Protector	\$71.61
NCB	09/22/2022	1051	Demco Inc	7184877	100.222.410000.20	Un-Du	\$45.64
NCB	09/22/2022	1051	Demco Inc	7184877	100.222.410000.20	Book Support	\$104.18
NCB	09/15/2022	1044	Fun Express LLC	718893337-01	100.113.410000.45	The Animal Boogie CD	\$39.95
NCB	09/15/2022	1044	Fun Express LLC	718893337-01	100.113.410000.45	Greg & Steve Big Fun CD	\$25.91
NCB	09/15/2022	1044	Fun Express LLC	718893337-02	100.113.410000.45	Award Medals Bulk 72 Pcs	\$41.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

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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
NCB	09/15/2022	1044	Fun Express LLC	718893337-03	100.113.410000.45	American Flag Cornhole set	\$107.99
NCB	09/01/2022	1038	Home Builders Supply	830601-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$235.39
NCB	09/15/2022	1044	WEX Bank	83456059	100.232.410000.10	Ancillary fee	\$2.00
NCB	09/15/2022	1044	WEX Bank	83456059	100.232.410000.10	Gasoline purchase for Superintendent for August	\$0.00
NCB	09/15/2022	1044	WEX Bank	83456059	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,456.78
NCB	09/15/2022	1044	WEX Bank	83456059	100.254.410000.10	Ancillary fee	\$26.00
NCB	09/15/2022	1044	WEX Bank	83456059	100.255.410000.10	Transportation Gasoline Purchases for August 2022	\$720.74
NCB	09/15/2022	1044	WEX Bank	83456059	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/15/2022	1044	WEX Bank	83456059	100.266.410000.10	Ancillary fee	\$2.00
NCB	09/15/2022	1044	WEX Bank	83456059	100.266.410000.10	Gasoline purchase for Technology for August	\$109.18
NCB	09/29/2022	1058	Home Builders Supply	837490-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$46.19
NCB	09/29/2022	1058	Home Builders Supply	837490-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$46.19
NCB	09/29/2022	1058	Home Builders Supply	837490-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$46.19
NCB	09/15/2022	1044	Ontario Investments, Inc	84999	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	89086518	100.254.323000.10	Fire and Security Alarm inspection	\$541.08
NCB	09/15/2022	1044	Tyco Fire and Security Management Inc	89088108	100.254.323000.20	Repairs to Fire pull stations	\$204.62
NCB	09/22/2022	1051	Tyco Fire and Security Management Inc	89120614	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 for	\$250.88

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2022	1051	Tyco Fire and Security Management Inc	89120658	100.254.323000.10	Repairs batteries in the fire system	\$408.60
NCB	09/15/2022	1044	Sharp Business Systems	9003981642	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	09/15/2022	1044	Sharp Business Systems	9003981642	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	09/15/2022	1044	Sharp Business Systems	9003981642	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	09/15/2022	1044	Sharp Business Systems	9003981642	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	09/15/2022	1044	Sharp Business Systems	9003981642	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	09/01/2022	1038	Dept of Administration	90345135	100.266.340000.10	Communication -	\$203.24
NCB	09/29/2022	1058	Dept of Administration	90347195	100.266.340000.10	Communication -	\$203.24
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	" cool red 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	" cool yellow 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	" deep green 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	"violet 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	Blick sulphite/ white drawing paper 500sheets	\$13.62
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	chromacryl student acrylics white 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	"black 1/2 gallon	\$26.23
NCB	09/15/2022	1044	Blick Art Materials	9149333	225.112.410000.45	" cool blue 1/2 gallon	\$26.23
NCB	09/22/2022	1051	BSN Sports	918066598	152.271.410000.10	Assorted Tops	\$2,381.56
NCB	09/15/2022	1044	Blick Art Materials	9182060	100.114.410000.20	Traingular Eraser	\$44.80
NCB	09/22/2022	1051	BSN Sports	918274422	152.271.410000.10	5 White &5 Black Tops	\$630.20
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.231.340000.10	Board of Trustees Ipad	\$190.05
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.231.340000.10	\$-29.4 Pro-rated Adjustment Applied - Board	(\$19.84)

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.232.340000.10	\$-29.4 Pro-rated Adjustment Applied -	(\$5.59)
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.232.340000.10	\$-29.4 Pro-rated Adjustment Applied -	(\$3.97)
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.232.340000.10	Superintendent's cell phone	\$53.68
NCB	09/15/2022	1044	Verizon Wireless	9914156144	100.232.340000.10	Superintendent's iPad	\$38.01
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	Aug 2022	100.112.410000.45	Difference	(\$0.38)
NCB	09/01/2022	1038	Ridge Pest Control LLC	Aug 2022	100.254.395000.10	Pest Control for DO	\$340.00
NCB	09/15/2022	1044	Employee Vendor	Aug 2022	600.256.332000.10	Travel, to all schools in the district	\$179.44
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	Aug 2022	600.256.670000.10	Variance	\$0.01
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	Aug 2022	600.256.670000.10	Food Service August 2022	\$49.52
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	Aug 2022	882.213.410000.20	Difference	(\$0.47)
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	Aug 2022	882.213.410000.45	Difference	(\$0.47)
NCB	09/15/2022	1044	Ridge Pest Control LLC	Aug 20222	100.254.395000.10	Pest Control visit Aug 29	\$85.00
NCB	09/15/2022	1044	Ridge Pest Control LLC	Aug 20222	100.254.395000.20	Pest Control visit Aug 29	\$85.00
NCB	09/15/2022	1044	Ridge Pest Control LLC	Aug 20222	100.254.395000.45	Pest Control Visit Aug 29	\$85.00
NCB	09/15/2022	1044	Ridge Pest Control LLC	Aug 20222	100.254.395000.50	Pest Control Visit Aug 29	\$85.00
NCB	09/15/2022	1044	Gann Office Suppliers	B206113-2	100.232.410000.10	COUNTER PEN	\$13.06
NCB	09/15/2022	1044	Gann Office Suppliers	B206137-1	100.223.410000.10	CART,FILE,CHAMPAGNE	\$975.89
NCB	09/15/2022	1044	Gann Office Suppliers	B206137-2	100.223.410000.10	NOTES,SUPER STICKY,MINI BOX	\$19.65
NCB	09/15/2022	1044	Gann Office Suppliers	B206173-1	100.264.410000.10	ACC16036 - ACCO Legal Classification Folder Red	\$191.53
NCB	09/15/2022	1044	Gann Office Suppliers	B206273-1	100.113.410000.45	astrobright colored copy paper	\$376.60

## 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	09/15/2022	1044	EMS LINQ Inc	C-109524	600.256.345000.20	Technology Services, Digital Menu Displays - Annual,	\$1,775.00
NCB	09/15/2022	1044	EMS LINQ Inc	C-109524	600.256.345000.45	Technology Services, Digital Menu Displays - Annual,	\$1,775.00
NCB	09/15/2022	1044	EMS LINQ Inc	C-109524	600.256.345000.50	Technology Services, Digital Menu Displays - Annual,	\$1,775.00
NCB	09/15/2022	1044	McTavish Joanne Marie	CAL061	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$5,185.00
NCB	09/22/2022	1051	McTavish Joanne Marie	CAL062	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,335.00
NCB	09/15/2022	1044	East Coast Metal Distributors	E815100	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$73.83
NCB	09/15/2022	1044	East Coast Metal Distributors	E820475	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$303.82
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.20	Supplies 04/01/2022	\$34.43
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.20	Supplies 04/19/2022	\$83.57
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.20	Supplies 06/13/2022	\$75.74
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.20	Supplies 06/30/2022	\$13.43
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.20	Supplies 05/12/2022	\$117.99
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.45	Supplies 05/02/2022	\$41.31
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.45	Supplies 05/13/2022	\$125.82
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.45	Supplies 05/20/2022	\$89.51
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.45	Supplies 04/04/2022	\$43.20
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.45	Supplies 04/08/2022	\$13.77
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.50	Supplies 04/19/2022	\$98.28
NCB	09/01/2022	1038	Country Clear	FY 2021-22	600.256.410000.50	Supplies 05/12/2022	\$160.25
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	IN0805515	882.213.410000.20	Use tax payment - 1906 EXAM TABLE PAPER	\$4.00
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	IN0805515	882.213.410000.45	Use tax payment - 1906 EXAM TABLE PAPER	\$4.00

## 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	09/15/2022	1044	S & S Worldwide	IN101059802	937.113.410000.50	PO 221577.Grades 4-5 Supplies	\$249.06
NCB	09/15/2022	1044	Gopher	IN216288	100.113.410000.45	Premium Steel Chain Nets (basketball nets)	\$108.75
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Gloves	\$6.15
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Tape	\$184.64
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Tape	\$119.70
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Biofreeze Cream	\$14.57
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Tape	\$54.33
NCB	09/29/2022	1058	Performance Health Supply Inc	IN95477139	151.271.410000.10	Neosporin	\$62.56
NCB	09/22/2022	1051	Swiftreach Networks LLC	INV-45650	100.266.345000.10	K Swift 12 for Power School Services	\$3,948.75
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	INV/2022/15102	100.113.410000.45	Use tax payment – staplers	\$1.20
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	INV/2022/15102	100.113.410000.45	Use tax payment – board cleaner	\$4.78
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	INV/2022/15102	100.113.410000.45	Use tax payment – chisel tip dry erase markers	\$1.80
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	INV/2022/15102	100.113.410000.45	Use tax payment – cap erasers assorted	\$1.24
NCB	09/16/2022	1049	SC Department of Revenue & Taxation	INV/2022/15102	100.113.410000.45	Use tax payment – two tone file folders	\$3.66
NCB	09/01/2022	1038	Hudl	INV01344779	151.271.445000.10	Hudi Silver	\$1,027.92
NCB	09/01/2022	1038	Hudl	INV01344779	151.271.445000.10	Play Tools	\$199.00
NCB	09/01/2022	1038	Hudl	INV01344779	151.271.445000.10	Sideline Football Basic	\$500.00
NCB	09/22/2022	1051	Hudl	INV01359556	151.271.445000.10	Inv# 01359556 Boys Baksebtall Silver	\$592.92
NCB	09/22/2022	1051	Hudl	INV01359644	151.271.445000.10	Inv# 01359644 Girls Basketball Silver	\$592.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2022	1058	Riverside Insights	INV133092	230.214.410000.10	1622313 WOODCOCK-JOHNSON IV	\$775.50
NCB	09/29/2022	1058	Riverside Insights	INV134553	230.214.410000.10	1588340 WJIV ACHIEVEMENT FORM A WITH	\$1,421.20
NCB	09/01/2022	1038	Gopher	INV206712	937.113.410000.45	ultimate scooter basketball set	\$1,086.23
NCB	09/29/2022	1058	Instructure Inc	INV387154	100.149.445000.45	Mastery Online Assessments	\$10,658.21
NCB	09/29/2022	1058	Instructure Inc	INV387154	100.149.445000.45	Mastery Professional Development and	\$5,800.64
NCB	09/29/2022	1058	Instructure Inc	INV387154	100.149.445000.50	Mastery Online Assessments	\$10,658.22
NCB	09/29/2022	1058	Instructure Inc	INV387154	100.149.445000.50	Mastery Professional Development and	\$5,800.64
NCB	09/01/2022	1038	Ardor School Solutions LLC	M0125232	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,890.00
NCB	09/22/2022	1051	Ardor School Solutions LLC	M0126663	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	09/29/2022	1058	SCASA	Milton Howard	100.233.332000.20	CEEL Principals: Gold Strand Series Registration for	\$600.00
NCB	09/01/2022	1038	Senn Brothers	N56909	600.256.460000.45	Sandy Run School600.256.460000.45,	\$65.66
NCB	09/01/2022	1038	Senn Brothers	N59013	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$139.20
NCB	09/01/2022	1038	Senn Brothers	N60354	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$186.40
NCB	09/01/2022	1038	Senn Brothers	N61730	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$295.30
NCB	09/01/2022	1038	Senn Brothers	N61731	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$273.60



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/15/2022	1044	Senn Brothers	N61745	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$25.60
NCB	09/15/2022	1044	Senn Brothers	N61746	600.256.460000.45	Sandy Run School600.256.460000.45,	\$192.85
NCB	09/15/2022	1044	Senn Brothers	N61747	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$491.83
NCB	09/15/2022	1044	Senn Brothers	N61748	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$363.25
NCB	09/15/2022	1044	Senn Brothers	N66423	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$90.00
NCB	09/15/2022	1044	Senn Brothers	N66440	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$90.00
NCB	09/22/2022	1051	Senn Brothers	N72022	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.00
NCB	09/22/2022	1051	Senn Brothers	N72023	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$158.80
NCB	09/22/2022	1051	Senn Brothers	N72029	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$354.55
NCB	09/29/2022	1058	Senn Brothers	N75843	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$143.40
NCB	09/29/2022	1058	Senn Brothers	N77165	600.256.460000.45	Sandy Run School600.256.460000.45,	\$351.10
NCB	09/29/2022	1058	Senn Brothers	N77168	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$414.10
NCB	09/29/2022	1058	Senn Brothers	N77177	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$298.60
NCB	09/15/2022	1044	Johnstone Supply	S011015336.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$521.59
NCB	09/29/2022	1058	Johnstone Supply	S011052028.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$220.61

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/15/2022	1044	SCASA	SD2023-5500	100.232.640000.10	Per Invoice: SD2023-5500 SCASA Seminar Series	\$384.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	100.224.332000.50	STEM Summit in Greenville 9/18-19, 2022	\$71.87
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	100.224.332000.50	Parking	\$5.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	100.224.332000.50	Meal: 9/18-D	\$6.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.20	Mileage Reimbursement	\$173.75
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.20	Dinner 8/18	\$12.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	Parking	\$5.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	Meal: 9/18-D	\$6.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	STEM Summit in Greenville 9/18-19, 2022	\$71.88
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	STEM Summit in Greenville on 9/18-19, 2022	\$207.50
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	Meal: 9/18-D.	\$12.00
NCB	09/29/2022	1058	Employee Vendor	Sept 18-19	274.224.332000.50	Parking	\$10.00
NCB	09/29/2022	1058	Employee Vendor	Sept 19	274.224.332000.20	Travel	\$175.63
NCB	09/29/2022	1058	Employee Vendor	Sept 19	274.224.332000.20	Dinner 9/18	\$12.00
NCB	09/29/2022	1058	Employee Vendor	Sept 19	274.224.332000.20	Parking	\$7.00
NCB	09/29/2022	1058	Employee Vendor	Sept 19	274.224.332000.20	Mileage Reimbursement	\$140.00
NCB	09/29/2022	1058	Employee Vendor	Sept 19	274.224.332000.20	Parking	\$7.00
NCB	09/29/2022	1058	MasterCraft Renovation Systems LLC	SL5713	100.254.410000.20	Additional Railing football stadium	\$4,195.00
NCB	09/15/2022	1044	Swift Books	Trns#10091286	100.222.430000.50	Oh! The Places You'll Go ISBN 9780679805274	\$512.73
NCB	09/15/2022	1044	Swift Books	Trns#10091286	100.222.430000.50	20% Discount Applied - Oh! The Places You'll Go	(\$106.34)
NCB	09/01/2022	1038	Employee Vendor	Tuition Reimb 2022	890.224.240000.50	Tuition Reimbursement - Registration	\$75.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/01/2022	1038	Employee Vendor	Tuition Reimb 2022	890.224.240000.50	Tuition Reimbursement – Gen – EC Moc x1	\$495.00
NCB	09/01/2022	1038	Employee Vendor	Tuition Reimb 2022	890.224.240000.50	Tuition Reimbursement – Gen – EC Moc x1	\$495.00
NCB	09/01/2022	1038	Employee Vendor	Tuition Reimb 2022	890.224.240000.50	Tuition Reimbursement – Registration	\$75.00
NCB	09/15/2022	1044	Employee Vendor	Tuiton Reimb	890.224.240000.20	Tuition Reimbursement – Component Module Retake	\$375.00
NCB	09/15/2022	1044	Employee Vendor	Tuiton Reimb	890.224.240000.20	Tuition Reimbursement – SCI AYA Biology	\$475.00
NCB	09/01/2022	1038	Employee Vendor	Tuiton Reimb 2022	890.224.240000.50	Tuition Reimbursement – Registration	\$75.00
NCB	09/01/2022	1038	Employee Vendor	Tuiton Reimb 2022	890.224.240000.50	Tuition Reimbursement – Math – EA Moc x 1	\$495.00
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	100.000.004020.00	Accounts Payable	\$26,409.62
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	201.000.004020.00	Accounts Payable	\$1,335.93
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	203.000.004020.00	Accounts Payable	\$647.16
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	205.000.004020.00	Accounts Payable	\$19.51
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	225.000.004020.00	Accounts Payable	\$1,245.19
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	267.000.004020.00	Accounts Payable	\$191.69
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	273.000.004020.00	Accounts Payable	\$90.89
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	280.000.004020.00	Accounts Payable	\$147.89
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	290.000.004020.00	Accounts Payable	\$624.67
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	298.000.004020.00	Accounts Payable	\$78.31

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	332.000.004020.00	Accounts Payable	\$66.52
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	338.000.004020.00	Accounts Payable	\$10.68
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	341.000.004020.00	Accounts Payable	\$655.81
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	600.000.004020.00	Accounts Payable	\$427.84
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	891.000.004020.00	Accounts Payable	\$66.89
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	935.000.004020.00	Accounts Payable	\$403.13
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V107586	936.000.004020.00	Accounts Payable	\$190.19
NCB	09/15/2022	1041	Principal Financial FBO	V115555	100.000.004020.00	Accounts Payable	\$67.64
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V251505	890.000.004020.00	Accounts Payable	\$464.00
NCB	09/30/2022	1053	Principal Financial FBO	V315552	100.000.004020.00	Accounts Payable	\$67.64
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	100.000.004020.00	Accounts Payable	\$17,246.99
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	201.000.004020.00	Accounts Payable	\$842.80
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	203.000.004020.00	Accounts Payable	\$438.22
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	205.000.004020.00	Accounts Payable	\$23.75
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	225.000.004020.00	Accounts Payable	\$939.72
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	267.000.004020.00	Accounts Payable	\$117.59
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	273.000.004020.00	Accounts Payable	\$63.83
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	280.000.004020.00	Accounts Payable	\$104.48
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	290.000.004020.00	Accounts Payable	\$197.55
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	298.000.004020.00	Accounts Payable	\$50.72
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	332.000.004020.00	Accounts Payable	\$45.79
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	338.000.004020.00	Accounts Payable	\$5.50
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	341.000.004020.00	Accounts Payable	\$407.34
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	397.000.004020.00	Accounts Payable	\$7.44
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	600.000.004020.00	Accounts Payable	\$310.34
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	891.000.004020.00	Accounts Payable	\$27.45

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	928.000.004020.00	Accounts Payable	\$108.88
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	935.000.004020.00	Accounts Payable	\$257.65
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V355704	936.000.004020.00	Accounts Payable	\$91.63
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	100.000.004020.00	Accounts Payable	\$52,377.20
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	201.000.004020.00	Accounts Payable	\$2,357.52
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	203.000.004020.00	Accounts Payable	\$1,682.48
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	205.000.004020.00	Accounts Payable	\$113.12
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	225.000.004020.00	Accounts Payable	\$2,575.56
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	267.000.004020.00	Accounts Payable	\$342.58
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	273.000.004020.00	Accounts Payable	\$152.66
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	280.000.004020.00	Accounts Payable	\$287.68
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	290.000.004020.00	Accounts Payable	\$785.02
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	298.000.004020.00	Accounts Payable	\$172.94
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	332.000.004020.00	Accounts Payable	\$124.44
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	338.000.004020.00	Accounts Payable	\$17.24
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	341.000.004020.00	Accounts Payable	\$1,343.00
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	397.000.004020.00	Accounts Payable	\$80.60
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	600.000.004020.00	Accounts Payable	\$1,684.06
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	891.000.004020.00	Accounts Payable	\$168.68
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	928.000.004020.00	Accounts Payable	\$344.10

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	935.000.004020.00	Accounts Payable	\$703.68
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V39374	936.000.004020.00	Accounts Payable	\$243.30
NCB	09/15/2022	1041	Principal Financial FBO	V402777	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/15/2022	1041	Principal Financial FBO	V402777	201.000.004020.00	Accounts Payable	\$25.00
NCB	09/15/2022	1041	Principal Financial FBO	V402777	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/15/2022	1041	Principal Financial FBO	V444179	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	09/15/2022	1041	Principal Financial FBO	V444179	201.000.004020.00	Accounts Payable	\$25.00
NCB	09/15/2022	1041	Principal Financial FBO	V444179	225.000.004020.00	Accounts Payable	\$50.00
NCB	09/15/2022	1041	Principal Financial FBO	V444179	341.000.004020.00	Accounts Payable	\$75.00
NCB	09/15/2022	1041	Principal Financial FBO	V444179	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2022	1053	Principal Financial FBO	V502682	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	09/30/2022	1053	Principal Financial FBO	V502682	201.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2022	1053	Principal Financial FBO	V502682	225.000.004020.00	Accounts Payable	\$50.00
NCB	09/30/2022	1053	Principal Financial FBO	V502682	341.000.004020.00	Accounts Payable	\$75.00
NCB	09/30/2022	1053	Principal Financial FBO	V502682	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/16/2022	1047	Swift Books	V514263	100.222.430000.50	Oh! The Places You'll Go ISBN 9780679805274	(\$512.73)
NCB	09/16/2022	1047	Swift Books	V514263	100.222.430000.50	20% Discount Applied - Oh! The Places You'll Go	\$106.34
NCB	09/30/2022	1054	Wachovia Bank of SC	SC W/H V636798	890.000.004020.00	Accounts Payable	\$1,048.88
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	100.000.004020.00	Accounts Payable	\$25,882.66
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	201.000.004020.00	Accounts Payable	\$1,335.93
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	203.000.004020.00	Accounts Payable	\$634.06
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	205.000.004020.00	Accounts Payable	\$15.00
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	225.000.004020.00	Accounts Payable	\$1,245.19
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	267.000.004020.00	Accounts Payable	\$191.69

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	273.000.004020.00	Accounts Payable	\$90.89
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	280.000.004020.00	Accounts Payable	\$147.89
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	290.000.004020.00	Accounts Payable	\$624.67
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	298.000.004020.00	Accounts Payable	\$78.31
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	332.000.004020.00	Accounts Payable	\$66.52
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	338.000.004020.00	Accounts Payable	\$6.26
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	341.000.004020.00	Accounts Payable	\$584.04
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	600.000.004020.00	Accounts Payable	\$420.19
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	891.000.004020.00	Accounts Payable	\$6.96
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	935.000.004020.00	Accounts Payable	\$403.13
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V678554	936.000.004020.00	Accounts Payable	\$190.19
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V703050	890.000.004020.00	Accounts Payable	\$3,043.97
NCB	09/30/2022	1053	Principal Financial FBO	V726858	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/30/2022	1053	Principal Financial FBO	V726858	201.000.004020.00	Accounts Payable	\$25.00
NCB	09/30/2022	1053	Principal Financial FBO	V726858	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V799795	890.000.004020.00	Accounts Payable	\$1,984.00
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	100.000.004020.00	Accounts Payable	\$51,991.10
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	201.000.004020.00	Accounts Payable	\$2,357.52
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	203.000.004020.00	Accounts Payable	\$1,681.62
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	205.000.004020.00	Accounts Payable	\$112.58

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	225.000.004020.00	Accounts Payable	\$2,576.58
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	267.000.004020.00	Accounts Payable	\$342.58
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	273.000.004020.00	Accounts Payable	\$152.66
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	280.000.004020.00	Accounts Payable	\$287.68
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	290.000.004020.00	Accounts Payable	\$785.02
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	298.000.004020.00	Accounts Payable	\$172.94
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	332.000.004020.00	Accounts Payable	\$124.44
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	338.000.004020.00	Accounts Payable	\$18.24
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	341.000.004020.00	Accounts Payable	\$1,201.34
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	397.000.004020.00	Accounts Payable	\$72.54
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	600.000.004020.00	Accounts Payable	\$1,672.06
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	891.000.004020.00	Accounts Payable	\$158.72
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	928.000.004020.00	Accounts Payable	\$344.10
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	935.000.004020.00	Accounts Payable	\$703.68
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V859061	936.000.004020.00	Accounts Payable	\$243.30
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	100.000.004020.00	Accounts Payable	\$12,159.36
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	201.000.004020.00	Accounts Payable	\$551.36
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	203.000.004020.00	Accounts Payable	\$393.26
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	205.000.004020.00	Accounts Payable	\$26.32



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	225.000.004020.00	Accounts Payable	\$602.56
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	267.000.004020.00	Accounts Payable	\$80.12
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	273.000.004020.00	Accounts Payable	\$35.70
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	280.000.004020.00	Accounts Payable	\$67.28
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	290.000.004020.00	Accounts Payable	\$183.60
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	298.000.004020.00	Accounts Payable	\$40.44
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	332.000.004020.00	Accounts Payable	\$29.10
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	338.000.004020.00	Accounts Payable	\$4.26
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	341.000.004020.00	Accounts Payable	\$280.98
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	397.000.004020.00	Accounts Payable	\$16.98
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	600.000.004020.00	Accounts Payable	\$391.02
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	891.000.004020.00	Accounts Payable	\$37.12
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	928.000.004020.00	Accounts Payable	\$80.48
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	935.000.004020.00	Accounts Payable	\$164.58
NCB	09/30/2022	1054	Wachovia Bank of SC FICA	FED & V885136	936.000.004020.00	Accounts Payable	\$56.90
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	100.000.004020.00	Accounts Payable	\$17,465.86
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	201.000.004020.00	Accounts Payable	\$842.80
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	203.000.004020.00	Accounts Payable	\$441.37
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	205.000.004020.00	Accounts Payable	\$25.73
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	225.000.004020.00	Accounts Payable	\$931.61
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	267.000.004020.00	Accounts Payable	\$117.59
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	273.000.004020.00	Accounts Payable	\$63.83

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	280.000.004020.00	Accounts Payable	\$104.48
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	290.000.004020.00	Accounts Payable	\$197.55
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	298.000.004020.00	Accounts Payable	\$50.72
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	332.000.004020.00	Accounts Payable	\$45.79
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	338.000.004020.00	Accounts Payable	\$5.82
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	341.000.004020.00	Accounts Payable	\$456.85
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	397.000.004020.00	Accounts Payable	\$8.27
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	600.000.004020.00	Accounts Payable	\$314.79
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	891.000.004020.00	Accounts Payable	\$54.00
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	928.000.004020.00	Accounts Payable	\$108.88
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	935.000.004020.00	Accounts Payable	\$257.65
NCB	09/15/2022	1040	Wachovia Bank of SC	SC W/H V906989	936.000.004020.00	Accounts Payable	\$91.63
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	100.000.004020.00	Accounts Payable	\$12,249.68
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	201.000.004020.00	Accounts Payable	\$551.36
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	203.000.004020.00	Accounts Payable	\$393.48
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	205.000.004020.00	Accounts Payable	\$26.46
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	225.000.004020.00	Accounts Payable	\$602.34
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	267.000.004020.00	Accounts Payable	\$80.12
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	273.000.004020.00	Accounts Payable	\$35.70
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	280.000.004020.00	Accounts Payable	\$67.28
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	290.000.004020.00	Accounts Payable	\$183.60
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	298.000.004020.00	Accounts Payable	\$40.44
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	332.000.004020.00	Accounts Payable	\$29.10
			FICA				
NCB	09/15/2022	1040	Wachovia Bank of SC	FED & V997273	338.000.004020.00	Accounts Payable	\$4.04
			FICA				

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	341.000.004020.00	Accounts Payable	\$314.10
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	397.000.004020.00	Accounts Payable	\$18.86
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	600.000.004020.00	Accounts Payable	\$393.84
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	891.000.004020.00	Accounts Payable	\$39.44
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	928.000.004020.00	Accounts Payable	\$80.48
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	935.000.004020.00	Accounts Payable	\$164.58
NCB	09/15/2022	1040	Wachovia Bank of SC FICA	FED & V997273	936.000.004020.00	Accounts Payable	\$56.90
Check Total:							\$597,482.55
243761	09/01/2022	1039	Calhoun County	052522	712.190.660000.45	5/25- Reimbursements for security during the 8th	\$262.50
243761	09/01/2022	1039	Calhoun County	071822	100.258.395000.10	Security for Board Meetings	\$105.00
Check Total:							\$367.50
243762	09/01/2022	1039	Calhoun County High School	082422	159.271.720000.10	Check # 7148 - Start Up Cash for Concession Stand	\$300.00
243762	09/01/2022	1039	Calhoun County High School	082422	777.273.660000.20	Check # 7149 - Roscoe Jenkins	\$125.00
Check Total:							\$425.00
243763	09/01/2022	1039	Calhoun Supply Company	139107	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$224.88
243763	09/01/2022	1039	Calhoun Supply Company	140297	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$148.65
243763	09/01/2022	1039	Calhoun Supply Company	140399	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$79.35
243763	09/01/2022	1039	Calhoun Supply Company	140464	100.255.410000.10	Supplies as needed for transportation vehicles to	\$40.87

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243763	09/01/2022	1039	Calhoun Supply Company	140481	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$132.79
243763	09/01/2022	1039	Calhoun Supply Company	140504	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$245.95
Check Total:							\$872.49
243764	09/01/2022	1039	Department of Homeland Security	MA 2022	100.264.319000.45	Premium Processing fee - H-1B - Mohammad Akbar	\$2,500.00
Check Total:							\$2,500.00
243765	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	SCSBA School Law Conference - Aug. 27-28,	\$167.50
243765	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/26/22 - Dinner	\$12.00
243765	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/27/22 - Breakfast, Dinner	\$18.00
243765	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/28/22 - Breakfast, Lunch	\$13.00
Check Total:							\$210.50
243766	09/01/2022	1039	Employee Vendor	151	777.273.660000.20	Food for Open House	\$125.00
Check Total:							\$125.00
243767	09/01/2022	1039	Henry Schein Inc	23777982	882.213.410000.20	5700091 CRITERIION PF VINYL GLOVE -- X-LARGE	\$117.03
243767	09/01/2022	1039	Henry Schein Inc	23777982	882.213.410000.45	5700089 CRITERION PF VINYL GLOVE -- MEDIUM	\$234.05
243767	09/01/2022	1039	Henry Schein Inc	23777982	882.213.410000.50	5700090 CRITERION PF VINYL GLOVE -- LARGE REF	\$58.51
Check Total:							\$409.59
243768	09/01/2022	1039	Hyatt Regency Greenville	41340433, 39448437	274.224.332000.20	Conf#41340433 - Alvin Fersner	\$181.76
243768	09/01/2022	1039	Hyatt Regency Greenville	41340433, 39448437	274.224.332000.20	Conf#39448437 - Michelle Stokes-Glover	\$181.76
Check Total:							\$363.52

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243769	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	SCSBA School Law Conference - Aug. 27-28,	\$162.50
243769	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	Parking	\$14.00
243769	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/26/22 - Dinner	\$12.00
243769	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/27/22 - Breakfast, Dinner	\$18.00
243769	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/28/22 - Breakfast, Lunch	\$13.00
Check Total:							\$219.50
243770	09/01/2022	1039	Employee Vendor	082622	724.271.660000.20	Assorted Band Items ie: Reed, Drum Sling,	\$543.77
Check Total:							\$543.77
243771	09/01/2022	1039	NCS Pearson , Inc	83697	100.149.445000.20	AIMSWEBPLUS COMPLETE(Digital)	\$3,098.25
243771	09/01/2022	1039	NCS Pearson , Inc	83697	100.149.445000.45	AIMSWEBPLUS COMPLETE NEW(Digital)	\$3,098.25
243771	09/01/2022	1039	NCS Pearson , Inc	83697	100.149.445000.50	AIMSWEBPLUS COMPLETE(Digital)	\$3,098.25
Check Total:							\$9,294.75
243772	09/01/2022	1039	Employee Vendor	082622 -082722	100.231.332000.10	SCSBA School Law Conference, August 27-28,	\$168.75
243772	09/01/2022	1039	Employee Vendor	082622 -082722	100.231.332000.10	Parking	\$14.00
243772	09/01/2022	1039	Employee Vendor	082622 -082722	100.231.332000.10	8/26/22 Dinner	\$12.00
243772	09/01/2022	1039	Employee Vendor	082622 -082722	100.231.332000.10	8/27/22 Dinner	\$12.00
Check Total:							\$206.75
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Charlene Lewis #99391986 Hotel Stay	\$624.38
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Charlene Lewis Resort Fee	\$105.00
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Charlene Lewis Parking Fee	\$81.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Alvin Fersner #77003753 Hotel Stay	\$624.38
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Alvin Fersnet Parking Fee	\$81.00
243773	09/01/2022	1039	Orlando World Center Marriott	#99391986 # 77003753	328.224.332000.20	Alvin Fersner Resort Fee	\$105.00
Check Total:							\$1,620.76
243774	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	Parking	\$14.00
243774	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/26/22 Dinner	\$12.00
243774	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/27/22 Breakfast, Dinner	\$18.00
243774	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/28/22 Breakfast, Lunch	\$13.00
243774	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	SCSBA School Law Conference August 27-28,	\$180.00
Check Total:							\$237.00
243775	09/01/2022	1039	Postmaster      SMK8	082622	100.111.410000.50	Kindergarten Mailing Supplies	\$240.00
243775	09/01/2022	1039	Postmaster      SMK8	082622	100.112.410000.50	Mailing Supplies	\$240.00
243775	09/01/2022	1039	Postmaster      SMK8	082622	100.113.410000.50	Mailing Supplies	\$240.00
Check Total:							\$720.00
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004551.00	September Health Employer	\$123,842.84
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004551.00	September Health Employee	\$30,860.46
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004552.00	September Dental Plus	\$5,764.70
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004553.00	September Dental Employer	\$2,898.20
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004553.00	September Dental Employee	\$1,358.54
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004554.00	September Optional Life	\$5,247.32
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004555.00	September Supplemental Long Term Disability	\$1,190.94
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004556.00	September Dependent Life / Spouse	\$500.26
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004556.00	September Dependent Life / Child	\$97.02
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004558.00	September Vision Care	\$1,568.16

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243776	09/01/2022	1039	SC Budget & Control Board	Sept 2022	100.000.004560.00	September Tobacco User Surcharge	\$380.00
Check Total:							\$173,708.44
243777	09/01/2022	1039	Tri-County Commission on Alcohol and	3607	100.255.395000.10	DOT physicals for bus drivers (Jelian Zeigler and	\$200.00
Check Total:							\$200.00
243778	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	SCSBA School Law Conference - Aug. 27-28,	\$146.25
243778	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	Parking	\$14.00
243778	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/26/22 - Dinner	\$12.00
243778	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/27/22 - Breakfast, Dinner	\$18.00
243778	09/01/2022	1039	Employee Vendor	082622 - 082822	100.231.332000.10	8/28/33 - Breakfast, Lunch	\$13.00
Check Total:							\$203.25
243779	09/01/2022	1039	Employee Vendor	082622 -082822	100.232.332000.10	SCSBA School Law Conference - Aug. 27-28,	\$146.25
243779	09/01/2022	1039	Employee Vendor	082622 -082822	100.232.332000.10	Parking Fee	\$14.00
243779	09/01/2022	1039	Employee Vendor	082622 -082822	100.232.332000.10	8/26/22 Dinner	\$12.00
243779	09/01/2022	1039	Employee Vendor	082622 -082822	100.232.332000.10	8/27/22 - Breakfast, Dinner	\$18.00
243779	09/01/2022	1039	Employee Vendor	082622 -082822	100.232.332000.10	8/28/22 - Breakfast, Lunch	\$13.00
Check Total:							\$203.25
243780	09/01/2022	1039	Yurkofsky David E	MA 2022	100.264.319000.45	Attorney Fee for Premium Processing - M. Akbar	\$450.00
Check Total:							\$450.00
243781	09/01/2022	1039	Yurkofsky David E	SN 2022	100.264.319000.20	Attorney fee to begin PERM - S. Nair - EB2 Position	\$2,500.00
Check Total:							\$2,500.00
243782	09/15/2022	1043	Cannady Agency Inc	V87108	100.000.004020.00	Accounts Payable	\$41.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243782	09/15/2022	1043	Cannady Agency Inc	V87108	201.000.004020.00	Accounts Payable	\$13.75
243782	09/15/2022	1043	Cannady Agency Inc	V87108	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243783	09/15/2022	1043	FTC	V367269	100.000.004020.00	Accounts Payable	\$395.50
243783	09/15/2022	1043	FTC	V367269	600.000.004020.00	Accounts Payable	\$15.00
243783	09/15/2022	1043	FTC	V367269	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$510.50
243784	09/15/2022	1043	Horace Mann Companies	V995197	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243785	09/15/2022	1043	Internal Revenue Service	V288758	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243786	09/15/2022	1043	Keith Agency Inc	V907348	100.000.004020.00	Accounts Payable	\$393.08
243786	09/15/2022	1043	Keith Agency Inc	V907348	201.000.004020.00	Accounts Payable	\$6.35
243786	09/15/2022	1043	Keith Agency Inc	V907348	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
243787	09/15/2022	1043	Metropolitan Life Ins Co	V680176	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243788	09/15/2022	1043	National Motor Club	V371439	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243789	09/15/2022	1043	Nautilus Health & Fitness	V948438	100.000.004020.00	Accounts Payable	\$54.16
243789	09/15/2022	1043	Nautilus Health & Fitness	V948438	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243790	09/15/2022	1043	New York Life Insurance Co	V789189	100.000.004020.00	Accounts Payable	\$137.22
243790	09/15/2022	1043	New York Life Insurance Co	V789189	201.000.004020.00	Accounts Payable	\$18.00
243790	09/15/2022	1043	New York Life Insurance Co	V789189	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
243791	09/15/2022	1043	Pournelle Insurance Agency LLC	V896450	100.000.004020.00	Accounts Payable	\$96.92
243791	09/15/2022	1043	Pournelle Insurance Agency LLC	V896450	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243792	09/15/2022	1043	SC Department of Revenue	V854978	100.000.004020.00	Accounts Payable	\$403.07
243792	09/15/2022	1043	SC Department of Revenue	V854978	341.000.004020.00	Accounts Payable	\$11.26
243792	09/15/2022	1043	SC Department of Revenue	V854978	891.000.004020.00	Accounts Payable	\$13.74



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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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
Check Total:							\$428.07
243793	09/15/2022	1043	SC Retirement System	V278756	100.000.004540.00	Retirement Withheld	\$2,336.63
243793	09/15/2022	1043	SC Retirement System	V460841	100.000.004540.00	Retirement Withheld	\$24,165.61
243793	09/15/2022	1043	SC Retirement System	V605613	100.000.004540.00	Retirement Withheld	\$150,147.15
Check Total:							\$176,649.39
243794	09/15/2022	1043	SSBT as TTEE for SCORP MM061953-001-056	V496989	100.000.004540.00	Retirement Withheld	\$1,040.41
Check Total:							\$1,040.41
243795	09/15/2022	1043	State of Florida Disbursement	V777283	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243796	09/15/2022	1043	Valic	V737386	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
243797	09/15/2022	1043	YMCA of Columbia	V978917	100.000.004020.00	Accounts Payable	\$22.05
243797	09/15/2022	1043	YMCA of Columbia	V978917	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243798	09/15/2022	1046	AAA Well Drilling Inc	20068	100.254.323000.20	Repairs Emergency for Well at CCHS	\$1,460.48
Check Total:							\$1,460.48
243799	09/15/2022	1046	Employee Vendor	090822	100.252.332000.10	Travel for Procurement Roundtable meeting	\$49.88
Check Total:							\$49.88
243800	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	Cognia Impact Conference, Charlotte NC	\$163.94
243800	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	9/12/22 Dinner	\$16.00
243800	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	9/13/22 Breakfast - Cont. Breakfast Only	\$7.00
243800	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	9/12-13, 2022 Hilton Garden Inn Hotel, Charlotte,	\$207.45
Check Total:							\$394.39
243801	09/15/2022	1046	Calhoun Academy The	S000128975	220.221.445000.98	Reimbursement for Software.	\$2,430.00
Check Total:							\$2,430.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243802	09/15/2022	1046	Calhoun County Municipal Water System	090222	100.254.321000.45	water bill Sept 2022	\$649.00
Check Total:							\$649.00
243803	09/15/2022	1046	Carsons Farm & Garden	2902	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$58.31
Check Total:							\$58.31
243804	09/15/2022	1046	Employee Vendor	Aug 2022	100.233.332000.20	Bannk, PO etc.	\$52.20
Check Total:							\$52.20
243805	09/15/2022	1046	Flesher David	083122	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$4,750.00
Check Total:							\$4,750.00
243806	09/15/2022	1046	Folk Kedralyn L	Aug 2022	100.000.004551.00	Refund August Health Premium	\$97.68
243806	09/15/2022	1046	Folk Kedralyn L	Aug 2022	100.000.004552.00	Refund August Dental Plus premium	\$26.60
243806	09/15/2022	1046	Folk Kedralyn L	Aug 2022	100.000.004554.00	Refund August Optional Life	\$0.58
243806	09/15/2022	1046	Folk Kedralyn L	Aug 2022	100.000.004558.00	Refund August Vision Premium	\$5.94
Check Total:							\$130.80
243807	09/15/2022	1046	Gateway Education Holdings LLC	7028163625	264.113.445000.45	Virtual ILIT Professional Development Training	\$550.00
243807	09/15/2022	1046	Gateway Education Holdings LLC	7028163625	264.113.445000.50	Virtual ILIT Program Activation 2- Hours.	\$500.00
243807	09/15/2022	1046	Gateway Education Holdings LLC	7028171375	264.113.445000.45	Inspire Literacy(iLit)	\$1,925.00
243807	09/15/2022	1046	Gateway Education Holdings LLC	7028171375	264.113.445000.50	Inspire Literacy (iLit)	\$1,925.00
Check Total:							\$4,900.00
243808	09/15/2022	1046	Employee Vendor	Jul - Sept 2, 2022	100.232.332000.10	Travel Travel to the post office in the afternoons and	\$249.75
Check Total:							\$249.75
243809	09/15/2022	1046	Halligan Mahoney & Williams	17228	100.231.319000.10	Per Invoice 17228 for Fees for Legal and Other	\$122.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
						Check Total:	\$122.50
243810	09/15/2022	1046	Hart Bryant Quinn	001 082022	152.271.395000.10	Football Game Announcer	\$75.00
						Check Total:	\$75.00
243812	09/15/2022	1046	Lincoln Jennifer	083122	880.214.332000.10	TRAVEL REIMBURSEMENT 8-16-22 THROUGH	\$73.88
						Check Total:	\$73.88
243813	09/15/2022	1046	Employee Vendor	Aug 2022	100.266.332000.45	Technology Coach travel to Sandy Run K-8(August 8-	\$36.31
243813	09/15/2022	1046	Employee Vendor	Aug 2022	100.266.332000.50	Technology Coach travel.	\$36.31
						Check Total:	\$72.62
243814	09/15/2022	1046	Music Doctor	86605	724.271.660000.45	Band/ supplies. PO needed for a purchase	\$397.60
						Check Total:	\$397.60
243815	09/15/2022	1046	Orangeburg Area Mental Health Center	09022022	218.213.395000.10	ANNUAL INVOICE (SERVICES PROVIDED THROUGHOUT	\$25,000.00
						Check Total:	\$25,000.00
243816	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	September 12-13, 2022 Cognia Impact Conference,	\$163.94
243816	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	9/12/22 Dinner	\$16.00
243816	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	9/13/22 Breakfast - Cont. Only Served	\$7.00
243816	09/15/2022	1046	Employee Vendor	091322	100.262.332000.10	Hilton Garden Inn Charlotte SC	\$207.45
						Check Total:	\$394.39
243817	09/15/2022	1046	Region IV-A	CCPS	151.271.640000.10	Conference 1A Annual Fees	\$400.00
						Check Total:	\$400.00
243818	09/15/2022	1046	SC Department of Education	Overclaimed funds	274.000.004230.00	Return funds to SDE for voided check for lodging -	\$1,272.32
						Check Total:	\$1,272.32
243819	09/15/2022	1046	SC School Boards Insurance Trust	13934	100.231.270000.10	2nd Quarter 2022-2023 Workers' Compensation	\$41,417.00
						Check Total:	\$41,417.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	Check # 1493 to Jalaya Mack – Supt. Award	\$100.00
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	Check #1494 to Collin Samek – Supt. Award	\$100.00
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	Check #1495 to Kathy Mendez-Vaca – Supt. Award	\$100.00
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	Check #1496 to Joan Walley – Pay Advance	\$300.00
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	Check 1497 and 1498 VOID	\$0.00
243820	09/15/2022	1046	Supt/Petty Cash	090922	100.232.410000.10	less for outstanding checks 1413,1415,1451,1477	(\$175.00)
243820	09/15/2022	1046	Supt/Petty Cash	090922	211.233.332000.20	Check 1499 to SCASA for S. Walker CEEL	\$825.00
Check Total:							\$1,250.00
243821	09/15/2022	1046	Town of St Matthews	082322	100.254.321000.10	water bill Sept 2022	\$118.50
243821	09/15/2022	1046	Town of St Matthews	082322	100.254.321000.20	Water bill Sept 2022	\$856.46
243821	09/15/2022	1046	Town of St Matthews	082322	100.254.321000.50	Water bill Sept 2022	\$207.73
Check Total:							\$1,182.69
243822	09/15/2022	1046	Tri-County Commission on Alcohol and	3686	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$115.00
Check Total:							\$115.00
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.231.410000.10	Lizards Thicket – Board meeting	\$100.23
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.232.410000.10	Over limit Fee	\$39.00
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.252.332000.10	SCASA Roundtable	\$75.00
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.254.410000.10	Ewing Irrigation	\$71.35
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.254.410000.10	Harbor Freight	\$1,187.14
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.264.319000.45	LO of David Yurkofsky	\$3,133.00
243823	09/15/2022	1046	Wells Fargo	082422 PK	100.264.410000.10	Piggly Wiggly	\$142.48
243823	09/15/2022	1046	Wells Fargo	082422 PK	151.271.332000.10	Embassy Suites – Athletics	\$4,508.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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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	
							Check Total:	\$9,256.20
243824	09/15/2022	1046	Wells Fargo.	CJ 082422	159.271.410000.10	Football Concession Items	\$921.93	
							Check Total:	\$921.93
243825	09/15/2022	1046	Xerox Corporation.	DO 090122	100.257.325000.10	Xerox copiers	\$3,433.49	
243825	09/15/2022	1046	Xerox Corporation.	SR 090122	100.257.325000.45	Xerox Copiers	\$929.90	
							Check Total:	\$4,363.39
243826	09/16/2022	1048	Swift Books	#10091286	100.222.430000.50	Oh! The Places You'll Go ISBN 9780679805274	\$512.73	
243826	09/16/2022	1048	Swift Books	#10091286	100.222.430000.50	20% Discount Applied – Oh! The Places You'll Go	(\$106.34)	
							Check Total:	\$406.39
243827	09/22/2022	1052	Calhoun County High School	091622	749.272.660000.20	Check #7150–Tina Smith	\$25.00	
							Check Total:	\$25.00
243828	09/22/2022	1052	Carter Coaching and Consulting LLC	1501885	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$42.50	
243828	09/22/2022	1052	Carter Coaching and Consulting LLC	1502007	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$42.00	
							Check Total:	\$84.50
243829	09/22/2022	1052	Chick-fil-a of Orangeburg	CCHS001	600.256.460000.20	Food CFA Strip Slider	\$914.85	
							Check Total:	\$914.85
243830	09/22/2022	1052	EdTech Registration	0815202201	100.266.332000.10	Mary Currie's registration for ED TEch conference in	\$105.00	
243830	09/22/2022	1052	EdTech Registration	0815202201	100.266.332000.10	Mark Parker's registration for ED TEch conference in	\$95.00	
243830	09/22/2022	1052	EdTech Registration	0815202201	100.266.332000.45	David Robinson's registration for ED TEch	\$95.00	
243830	09/22/2022	1052	EdTech Registration	0815202201	100.266.332000.50	Reginald Lambright's registration for ED TEch	\$105.00	
							Check Total:	\$400.00
243831	09/22/2022	1052	Employee Vendor	08312022	802.233.410000.50	Healthy Dinner– Open House – Health Initiative	\$400.00	
							Check Total:	\$400.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

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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
243832	09/22/2022	1052	Gilchrist Janet S	Sept 12-13	100.262.332000.10	9/12-13, 2022 Cognia Impact Conference,	\$128.94
243832	09/22/2022	1052	Gilchrist Janet S	Sept 12-13	100.262.332000.10	9/12/22 - Dinner	\$16.00
243832	09/22/2022	1052	Gilchrist Janet S	Sept 12-13	100.262.332000.10	9/13/22 - Breakfast	\$7.00
Check Total:							\$151.94
243833	09/22/2022	1052	Green Christopher	08312022	802.233.410000.50	Keynote Speaker - Healthy Food to SMK-9 . August 31	\$100.00
Check Total:							\$100.00
243834	09/22/2022	1052	Huttos Transmission Inc	13165	100.254.323000.10	Blank from July 1, 2022 to June 30, 2022. Only people	\$81.97
Check Total:							\$81.97
243835	09/22/2022	1052	Innoseal Systems Inc	INNO-004802	600.256.410000.20	Supplies, 17002 - Innoseal Starter Kit - 1 Professional	\$209.67
243835	09/22/2022	1052	Innoseal Systems Inc	INNO-004802	600.256.410000.45	Supplies, 17002 - Innoseal Starter Kit - 1 Professional	\$209.66
243835	09/22/2022	1052	Innoseal Systems Inc	INNO-004802	600.256.410000.50	Supplies, 17002 - Innoseal Starter Kit - 1 Professional	\$209.67
Check Total:							\$629.00
243836	09/22/2022	1052	John Deere Financial	090822	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$445.12
Check Total:							\$445.12
243837	09/22/2022	1052	Sheraton Myrtle Beach Convention Center	RL, MP, MC, DR	100.266.332000.10	Hotel for Mark Parker for EDTech conference	\$283.70
243837	09/22/2022	1052	Sheraton Myrtle Beach Convention Center	RL, MP, MC, DR	100.266.332000.10	Hotel for Mary Currie for EDTech conference	\$425.55
243837	09/22/2022	1052	Sheraton Myrtle Beach Convention Center	RL, MP, MC, DR	100.266.332000.45	Hotel for David Robinson for EDTech conference	\$425.55
243837	09/22/2022	1052	Sheraton Myrtle Beach Convention Center	RL, MP, MC, DR	100.266.332000.50	Hotel for Reginald Lambright for ED Tech	\$425.55
Check Total:							\$1,560.35

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243838	09/22/2022	1052	St Matthews Supply Company	273285	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$43.71
243838	09/22/2022	1052	St Matthews Supply Company	273443	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$16.37
243838	09/22/2022	1052	St Matthews Supply Company	273513	100.255.410000.10	Supplies as needed for transportation department	\$72.34
243838	09/22/2022	1052	St Matthews Supply Company	273514	100.255.410000.10	Supplies as needed for transportation department	\$57.75
243838	09/22/2022	1052	St Matthews Supply Company	273515	100.255.410000.10	Supplies as needed for transportation department	\$4.96
243838	09/22/2022	1052	St Matthews Supply Company	273913	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$26.99
243838	09/22/2022	1052	St Matthews Supply Company	274074	100.255.410000.10	Supplies as needed for transportation department	\$74.49
Check Total:							\$296.61
243839	09/22/2022	1052	Teacher Direct	Inv/2022/22868	757.273.660000.45	black artkraft paper roll	\$45.64
243839	09/22/2022	1052	Teacher Direct	Inv/2022/22868	757.273.660000.45	violet artkraft paper roll	\$17.27
243839	09/22/2022	1052	Teacher Direct	Inv/2022/22868	757.273.660000.45	rich blue artkraft paper roll	\$17.27
243839	09/22/2022	1052	Teacher Direct	Inv/2022/22868	757.273.660000.45	nile green artkraft paper roll	\$17.27
243839	09/22/2022	1052	Teacher Direct	Inv/2022/22868	757.273.660000.45	azure artkraft paper roll	\$17.25
Check Total:							\$114.70
243840	09/22/2022	1052	Employee Vendor	Sept 12 - 13	100.262.332000.10	Reimbursement: Cognia Impact Conference	\$275.00
243840	09/22/2022	1052	Employee Vendor	Sept 12 - 13	100.262.332000.10	Reimbursement for Hilton Garden Inn Charlotte NC for	\$263.93
Check Total:							\$538.93

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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	
243841	09/22/2022	1052	Wright Arlene H	Jul - Sept 2022	237.111.311000.50	Instruction Services Rendered to SMK-8 - July	\$3,390.00	
243841	09/22/2022	1052	Wright Arlene H	Jul - Sept 2022	237.112.311000.50	Instruction Services	\$410.00	
							Check Total:	\$3,800.00
243842	09/22/2022	1052	Xerox Corporation.	090722	100.232.323000.10	Black overage( 240 @.0119) Jul 2022- Jun 2023	\$11.56	
243842	09/22/2022	1052	Xerox Corporation.	CCHS 090122	100.257.325000.20	Xerox copiers	\$1,320.93	
243842	09/22/2022	1052	Xerox Corporation.	SMK8 090122	100.257.325000.50	Xerox Copiers	\$1,008.97	
							Check Total:	\$2,341.46
243843	09/30/2022	1055	Cannady Agency Inc	V24455	100.000.004020.00	Accounts Payable	\$41.95	
243843	09/30/2022	1055	Cannady Agency Inc	V24455	201.000.004020.00	Accounts Payable	\$13.75	
243843	09/30/2022	1055	Cannady Agency Inc	V24455	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$59.66
243844	09/30/2022	1055	FTC	V114187	100.000.004020.00	Accounts Payable	\$395.50	
243844	09/30/2022	1055	FTC	V114187	600.000.004020.00	Accounts Payable	\$15.00	
243844	09/30/2022	1055	FTC	V114187	935.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$510.50
243845	09/30/2022	1055	Horace Mann Companies	V994861	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
243846	09/30/2022	1055	Internal Revenue Service	V970429	100.000.004020.00	Accounts Payable	\$70.00	
							Check Total:	\$70.00
243847	09/30/2022	1055	Keith Agency Inc	V231429	100.000.004020.00	Accounts Payable	\$393.08	
243847	09/30/2022	1055	Keith Agency Inc	V231429	201.000.004020.00	Accounts Payable	\$6.35	
243847	09/30/2022	1055	Keith Agency Inc	V231429	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$413.27
243848	09/30/2022	1055	Metropolitan Life Ins Co	V364777	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
243849	09/30/2022	1055	National Motor Club	V761316	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
243850	09/30/2022	1055	Nautilus Health & Fitness	V525266	100.000.004020.00	Accounts Payable	\$54.16	
243850	09/30/2022	1055	Nautilus Health & Fitness	V525266	341.000.004020.00	Accounts Payable	\$16.25	
							Check Total:	\$70.41



## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243851	09/30/2022	1055	New York Life Insurance Co	V664220	100.000.004020.00	Accounts Payable	\$137.22
243851	09/30/2022	1055	New York Life Insurance Co	V664220	201.000.004020.00	Accounts Payable	\$18.00
243851	09/30/2022	1055	New York Life Insurance Co	V664220	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
243852	09/30/2022	1055	Pournelle Insurance Agency LLC	V83065	100.000.004020.00	Accounts Payable	\$96.92
243852	09/30/2022	1055	Pournelle Insurance Agency LLC	V83065	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243853	09/30/2022	1055	SC Department of Revenue	V870405	100.000.004020.00	Accounts Payable	\$403.07
243853	09/30/2022	1055	SC Department of Revenue	V870405	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$428.07
243854	09/30/2022	1055	SC Retirement System	V597972	100.000.004540.00	Retirement Withheld	\$23,059.97
243854	09/30/2022	1055	SC Retirement System	V664115	100.000.004540.00	Retirement Withheld	\$149,644.23
243854	09/30/2022	1055	SC Retirement System	V914422	100.000.004540.00	Retirement Withheld	\$2,336.63
Check Total:							\$175,040.83
243855	09/30/2022	1055	SSBT as TTEE for SCORP MM061953-001-056	V198450	100.000.004540.00	Retirement Withheld	\$1,040.41
Check Total:							\$1,040.41
243856	09/30/2022	1055	State of Florida Disbursement	V22018	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243857	09/30/2022	1055	Valic	V104543	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
243858	09/30/2022	1055	YMCA of Columbia	V618062	100.000.004020.00	Accounts Payable	\$22.05
243858	09/30/2022	1055	YMCA of Columbia	V618062	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243859	09/29/2022	1057	Calhoun Automotive Works and Tire Center	36597	100.254.323000.10	FY 2021-22 Repairs to the truck used by Mark Parker	\$502.92
Check Total:							\$502.92
243860	09/29/2022	1057	Calhoun Supply Company	139175	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$61.90
243860	09/29/2022	1057	Calhoun Supply Company	140752	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$126.06

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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
243860	09/29/2022	1057	Calhoun Supply Company	140764	100.255.410000.10	Supplies as needed for transportation vehicles to	\$16.74
Check Total:							\$204.70
243861	09/29/2022	1057	CheerZone	SI-187525	754.273.660000.20	12 pairs of Cheerleader Shoes	\$1,564.94
Check Total:							\$1,564.94
243862	09/29/2022	1057	Chick-fil-a of Orangeburg	CCHS002	600.256.460000.20	Food CFA Strip Slider	\$1,067.33
Check Total:							\$1,067.33
243863	09/29/2022	1057	EdTech Registration	M Middleton	100.221.332000.45	EdTech Conference Registration for MyKeida	\$75.00
243863	09/29/2022	1057	EdTech Registration	M Middleton	100.221.332000.50	EdTech Conference Registration for Mykeida	\$75.00
Check Total:							\$150.00
243864	09/29/2022	1057	Hamlin Carlos	00015	779.273.660000.20	football Game Photos	\$175.00
Check Total:							\$175.00
243865	09/29/2022	1057	Hilton Myrtle Beach Resort	#3297974527 PD	100.252.332000.10	Fall Conference Lodging and Resort Fees November	\$432.12
243865	09/29/2022	1057	Hilton Myrtle Beach Resort	#3297974527 PD	100.252.332000.10	Fees	\$45.00
Check Total:							\$477.12
243866	09/29/2022	1057	i3-MPN LLC	2888	713.190.660000.20	Monthly transaction fee per invoice 2888	\$66.87
243866	09/29/2022	1057	i3-MPN LLC	2888	714.190.660000.20	Monthly transaction fee per invoice 2888	\$72.03
243866	09/29/2022	1057	i3-MPN LLC	2888	715.190.660000.20	Monthly transaction fee per invoice 2888	\$61.36
243866	09/29/2022	1057	i3-MPN LLC	2888	716.190.660000.20	Monthly transaction fee per invoice 2888	\$30.94
243866	09/29/2022	1057	i3-MPN LLC	2888	731.271.660000.20	Monthly transaction fee per invoice 2888	\$0.15
243866	09/29/2022	1057	i3-MPN LLC	2888	733.190.660000.20	Monthly transaction fee per invoice 2888	\$0.15

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
243866	09/29/2022	1057	i3-MPN LLC	2888	740.271.660000.10	Monthly transaction fee per invoice 2888	\$0.15
243866	09/29/2022	1057	i3-MPN LLC	2888	744.271.660000.20	Monthly transaction fee per invoice 2888	\$0.30
243866	09/29/2022	1057	i3-MPN LLC	2888	746.271.660000.20	Monthly transaction fee per invoice 2888	\$0.30
243866	09/29/2022	1057	i3-MPN LLC	2888	749.272.660000.20	Monthly transaction fee per invoice 2888	\$26.90
243866	09/29/2022	1057	i3-MPN LLC	2888	753.271.660000.20	Monthly transaction fee per invoice 2888	\$0.15
243866	09/29/2022	1057	i3-MPN LLC	2888	754.273.660000.20	Monthly transaction fee per invoice 2888	\$0.30
243866	09/29/2022	1057	i3-MPN LLC	2888	758.273.660000.20	Monthly transaction fee per invoice 2888	\$0.15
243866	09/29/2022	1057	i3-MPN LLC	2888	762.271.660000.20	Monthly transaction fee per invoice 2888	\$29.41
243866	09/29/2022	1057	i3-MPN LLC	2888	764.271.660000.20	Monthly transaction fee per invoice 2888	\$0.15
243866	09/29/2022	1057	i3-MPN LLC	2888	766.271.660000.20	Monthly transaction fee per invoice 2888	\$4.90
243866	09/29/2022	1057	i3-MPN LLC	2888	771.271.660000.20	Monthly transaction fee per invoice 2888	\$2.25
243866	09/29/2022	1057	i3-MPN LLC	2888	777.273.660000.20	Monthly transaction fee per invoice 2888	\$0.45
243866	09/29/2022	1057	i3-MPN LLC	2888	779.273.660000.20	Monthly transaction fee per invoice 2888	\$0.60
243866	09/29/2022	1057	i3-MPN LLC	2888	791.271.660000.20	Monthly transaction fee per invoice 2888	\$0.30
243866	09/29/2022	1057	i3-MPN LLC	2888	798.273.660000.20	Monthly transaction fee per invoice 2888	\$0.15

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
Check Total:							\$297.96
243867	09/29/2022	1057	Jantzi Tim dba	092822	298.114.311000.20	4 hour ACT/SAT Presentation on September	\$1,500.00
Check Total:							\$1,500.00
243868	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.45	STEM Summit in Greenville on 9/18-19, 2022	\$100.00
243868	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.45	Meals: 9/18-D	\$6.00
243868	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.50	Meals: 9/18-D	\$6.00
243868	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.50	Stem Summit in Greenville on 9/18-19, 2022	\$100.00
Check Total:							\$212.00
243869	09/29/2022	1057	Employee Vendor	092922	100.223.332000.10	Title III Meeting-Columbia on August 3, 2022.	\$45.13
243869	09/29/2022	1057	Employee Vendor	092922	100.223.332000.10	Sandy Run on August 4th and 29th.	\$41.00
243869	09/29/2022	1057	Employee Vendor	092922	100.223.332000.10	SCASA RoundTable in Columbia on September 15,	\$50.00
243869	09/29/2022	1057	Employee Vendor	092922	100.223.332000.10	Instructional RoundTable in Greenville on September	\$336.50
Check Total:							\$472.63
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.45	Student Chairs	\$24,570.00
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.45	Uno-M Step Student Desk	\$52,874.64
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.45	Metal Book Shelf for Desk	\$2,751.84
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.50	Metal Book shelf for desk	\$2,358.72
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.50	Uno-M Step Student Desk	\$45,321.12
243870	09/29/2022	1057	Nu-Idea School Supply Co	1006911	500.254.540000.50	Student Chairs	\$21,060.00
243870	09/29/2022	1057	Nu-Idea School Supply Co	3015978	500.254.540000.50	Expendable Equipment	\$237.60
243870	09/29/2022	1057	Nu-Idea School Supply Co	3016025	100.254.410000.20	new science lab stools	\$1,339.20
Check Total:							\$150,513.12
243871	09/29/2022	1057	SC Early Childhood Association	20210095	100.233.332000.50	2022 SCECA Conference registration for Treda Keith	\$170.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2022 - 09/30/2022

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
Check Total:							\$170.00
243872	09/29/2022	1057	SC School Boards Insurance Trust	40786	100.264.332000.10	Registration Fee – Risky Business Seminar	\$185.00
Check Total:							\$185.00
243873	09/29/2022	1057	SC/ NSPRA	G K	100.264.640000.10	Membership Dues – George Kiernan	\$30.00
Check Total:							\$30.00
243874	09/29/2022	1057	SCASBO	M-1035	100.252.332000.10	Fall Conference SCASBO Registration 2022	\$305.00
Check Total:							\$305.00
243875	09/29/2022	1057	Sheraton Myrtle Beach Convention Center	#87576326, #77967854	100.221.332000.20	Conference lodging for Krystal Zeigler(conf.#	\$425.55
243875	09/29/2022	1057	Sheraton Myrtle Beach Convention Center	#87576326, #77967854	100.221.332000.45	Conference lodging for MyKeida	\$212.77
243875	09/29/2022	1057	Sheraton Myrtle Beach Convention Center	#87576326, #77967854	100.221.332000.50	Conference lodging for MyKeida	\$212.78
Check Total:							\$851.10
243876	09/29/2022	1057	Sonesta Resort Hilton Head	#56762SE195403 GK	100.264.332000.10	Lodging for G. Kiernan – Risky Business Seminar –	\$356.40
Check Total:							\$356.40
243877	09/29/2022	1057	St Matthews K-8 School	091922	808.233.395000.50	Reimbursement for payment of application fee	\$300.00
Check Total:							\$300.00
243878	09/29/2022	1057	Employee Vendor	091522	100.231.410000.10	Chestnut Grill – Meeting/Meal with Board	\$19.91
Check Total:							\$19.91
243879	09/29/2022	1057	Employee Vendor	070522	100.233.332000.45	Travel/ mileage for bank deposits. 6/9,6/21,7/5	\$21.75
Check Total:							\$21.75
243880	09/29/2022	1057	Xerox Corporation.	DO 090722	100.257.325000.10	Xerox copiers	\$418.36
Check Total:							\$418.36

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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
243881	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.20	Travel for STEM Summit in Greenville on 9/18-19,	\$173.13
243881	09/29/2022	1057	Employee Vendor	Sept 18-19	274.221.332000.20	Meals:9/18-D	\$12.00
<b>Check Total:</b>							\$185.13
<b>Bank Total:</b>							\$1,425,270.50

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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
<u>Fund</u>							<u>Amount</u>
100							\$975,921.47
151							\$8,262.71
152							\$5,586.76
153							\$3,200.00
154							\$450.00
155							\$1,600.00
156							\$1,693.00
159							\$1,641.93
160							\$500.00
201							\$10,605.78
202							\$1,146.93
203							\$26,680.49
204							\$116.63
205							\$362.47
211							\$4,620.29
218							\$25,343.50
220							\$2,468.52
225							\$11,071.22
230							\$3,360.87
237							\$14,434.99
263							\$1,299.77
264							\$4,900.00
267							\$1,463.96
273							\$686.16
274							\$2,872.73
280							\$1,214.66
290							\$3,731.68
298							\$7,167.89
328							\$3,110.76
332							\$531.70
338							\$72.04

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

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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
341			\$5,630.13				
377			\$1,200.00				
397			\$204.69				
500			\$149,173.92				
600			\$116,638.99				
603			\$1,041.83				
701			\$185.32				
712			\$262.50				
713			\$66.87				
714			\$72.03				
715			\$61.36				
716			\$30.94				
724			\$941.37				
731			\$0.15				
733			\$0.15				
740			\$0.15				
744			\$0.30				
746			\$0.30				
749			\$51.90				
753			\$0.15				
754			\$1,565.24				
757			\$256.05				
758			\$0.15				
762			\$29.41				
764			\$0.15				
766			\$111.90				
771			\$2.25				
777			\$250.45				
779			\$175.60				
791			\$0.30				
798			\$0.15				
802			\$900.00				



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 09/01/2022 - 09/30/2022

**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
808							\$300.00
810							\$232.10
880							\$73.88
882							\$416.65
890							\$9,100.85
891							\$598.00
928							\$1,066.92
935							\$3,258.08
936							\$1,214.04
937							\$4,036.37
<b>Fund Totals:</b>							\$1,425,270.50

End of Report

Disbursements Grand Total: \$1,425,270.50