

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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	05/05/2022	1195	PSN Hosting Services, LLC	#02142384	882.213.445000.10	REF QUOTE 02142384 ANNUAL RENEWAL QUOTE	\$1,662.00
NCB	05/26/2022	1210	Employee Vendor	#145	721.271.660000.20	Void ck#243304 and reissue;associated with	\$220.00
NCB	05/26/2022	1210	Paper Direct Inc	#43033941	100.232.410000.10	PO#220732; void and reissue check#243101	\$206.20
NCB	05/26/2022	1210	R L Culler Refrigeration Co	00000213	600.256.323000.45	Repairs and Maintenance Services	\$560.92
NCB	05/05/2022	1195	US Foods	0021110	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,065.67
NCB	05/05/2022	1195	US Foods	0021111	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$792.41
NCB	05/05/2022	1195	US Foods	0021112	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$268.53
NCB	05/05/2022	1195	US Foods	0021117	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,662.13
NCB	05/05/2022	1195	US Foods	0021118	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$1,018.45
NCB	05/05/2022	1195	US Foods	0021119	600.256.460000.45	Sandy Run School600.256.460000.45,	\$3,160.90
NCB	05/26/2022	1210	US Foods	0247106	600.256.461000.50	USDA Commodities Charges	\$40.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Contract renewal maintenance plan annual	\$26,549.97
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Core accounting	\$0.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	General fixed asset	\$0.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Human resources	\$0.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	State reporting	\$0.00

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NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Timecard interface - maintenance	\$0.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Substitute calling system TIME WORKED interface	\$0.00
NCB	05/26/2022	1210	Tyler Technologies Inc	025-378411	100.252.345000.10	Substitute calling system LEAVE interface	\$0.00
NCB	05/05/2022	1195	Dominion Energy	041322	100.254.470000.10	Energy	\$2,652.52
NCB	05/05/2022	1195	Dominion Energy	041322	100.254.470000.20	Energy	\$7,694.14
NCB	05/05/2022	1195	Dominion Energy	041322	100.254.470000.50	Energy	\$5,687.33
NCB	05/05/2022	1195	Tri County Electric Coop	042822	100.254.470000.45	Electric bill for SRK8 May 2022	\$13,749.00
NCB	05/05/2022	1195	Unifirst Corporation	043022 #376776	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$1,518.24
NCB	05/05/2022	1195	Unifirst Corporation	043022 #376779	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$815.13
NCB	05/05/2022	1195	Unifirst Corporation	043022 #376781	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$266.08
NCB	05/05/2022	1195	Unifirst Corporation	043022 #376781	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$95.84
NCB	05/05/2022	1195	Unifirst Corporation	043022 #376787	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$493.01
NCB	05/05/2022	1195	Unifirst Corporation	043022 #972026	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$666.84
NCB	05/05/2022	1195	Unifirst Corporation	043022 #972026	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$386.80
NCB	05/05/2022	1195	Unifirst Corporation	043022 #972026	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$878.91
NCB	05/12/2022	1201	Employee Vendor	050522	100.252.332000.10	Travel to and from SRS to train bookkeeper and pick	\$58.62

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NCB	05/19/2022	1204	Employee Vendor	050522 CCHS	201.188.410000.20	Food for Parent Engagement Night on 5/18	\$2,249.90
NCB	05/19/2022	1204	Employee Vendor	050522 CCHS	202.188.410000.20	Food for Parent Engagement Night on 5/18	\$0.10
NCB	05/26/2022	1210	Employee Vendor	051722	724.271.660000.50	Retreat Dinner:	\$1,000.00
NCB	05/26/2022	1210	Employee Vendor	052522	100.252.332000.10	Mileage to Finance Roundtable - 4/28	\$43.64
NCB	05/26/2022	1210	Employee Vendor	052522	100.252.332000.10	Mileage to User Group Meeting May 23-24	\$32.29
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	06934258	100.264.410000.10	Use tax payment - Black / Clouds "In & Out" Umbrella	\$383.10
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	06934258	100.264.410000.10	Use tax payment - Set Up Fee	\$20.72
NCB	05/05/2022	1195	Positive Promotions Inc	06941372	100.233.410000.20	Hardcover Notebook & Pen Set	\$694.09
NCB	05/05/2022	1195	Positive Promotions Inc	06941372	100.233.410000.20	Set Up Fee	\$55.00
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	X-Small T-shirts	\$138.03
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Small Youth T-shirts	\$427.89
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Medium Youth T-shirts	\$572.82
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Large Youth T-shirts	\$282.96
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Adult Small T-shirts	\$213.95
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Adult Medium T-shirts	\$200.14
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Adult Large T-shirts	\$186.34
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	Adult Large T-shirts	\$186.34
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	2X Adult T-shirts	\$123.00
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	3X Adult T-shirts	\$98.01
NCB	05/12/2022	1201	Harrisons Paraphernalia	1120336	757.273.660000.50	4X	\$14.40
NCB	05/12/2022	1201	Tri-County Sanitation and Recycling	1199	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00

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NCB	05/12/2022	1201	Tri-County Sanitation and Recycling	1199	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	05/12/2022	1201	Tri-County Sanitation and Recycling	1199	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	05/12/2022	1201	Tri-County Sanitation and Recycling	1199	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	05/26/2022	1210	Amazon	11K1-FGMH-3K1Q	757.273.660000.45	VINGLI 5ft garden bridge, classis wooden arch with	\$109.00
NCB	05/26/2022	1210	Amazon	11K1-FGMH-3K1Q	757.273.660000.45	Howemon 150 church candles with drip proectors	\$24.72
NCB	05/12/2022	1201	Internetwork Services Incorporated	135489	100.266.395000.10	Network Assessment	\$7,440.00
NCB	05/05/2022	1195	US Foods	1390846	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,190.78
NCB	05/05/2022	1195	US Foods	1390847	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$206.13
NCB	05/05/2022	1195	US Foods	1390848	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,142.59
NCB	05/05/2022	1195	US Foods	1390849	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,244.11
NCB	05/05/2022	1195	US Foods	1390850	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$615.96
NCB	05/05/2022	1195	US Foods	1390851	600.256.460000.45	Sandy Run School600.256.460000.45,	\$4,625.77
NCB	05/05/2022	1195	US Foods	1390852	600.256.460000.45	Sandy Run School600.256.460000.45,	\$786.90
NCB	05/05/2022	1195	US Foods	1390853	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$973.51
NCB	05/05/2022	1195	US Foods	1390854	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$215.76

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NCB	05/05/2022	1195	US Foods	1391981	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$431.49
NCB	05/12/2022	1201	US Foods	1628038	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$552.15
NCB	05/12/2022	1201	US Foods	1628039	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,485.83
NCB	05/12/2022	1201	US Foods	1628040	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$136.89
NCB	05/12/2022	1201	US Foods	1628041	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,868.06
NCB	05/12/2022	1201	US Foods	1628042	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$756.26
NCB	05/12/2022	1201	US Foods	1628043	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$343.63
NCB	05/12/2022	1201	US Foods	1628044	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,105.94
NCB	05/12/2022	1201	US Foods	1628045	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,042.02
NCB	05/12/2022	1201	US Foods	1628046	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$303.76
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.10	Time Clock Kiosk	\$3,452.80
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.10	3 year white glove service support	\$813.89
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.20	3 year white glove service support	\$813.89
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.20	Time Clock Kiosk	\$3,454.00
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.45	Time Clock Kiosk	\$6,845.20
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.45	3 year white glove service support	\$1,627.78

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NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.50	3 year white glove service support	\$813.88
NCB	05/12/2022	1201	Touchpoint Industries LLC	162978	225.264.545000.50	Time Clock Kiosk	\$3,454.00
NCB	05/26/2022	1210	Amazon	16NT-C1G4-KLQH	810.113.410000.50	Meinl NPP – 1 Bongo and Percussion Pack	\$135.23
NCB	05/26/2022	1210	Amazon	16NT-C1G4-KLQH	810.113.410000.50	Sabian B 8x16 Suspended Cymbal	\$111.57
NCB	05/26/2022	1210	Amazon	16NT-C1G4-KLQH	810.113.410000.50	Peak Music Stand SMS – 35 Conductor	\$67.20
NCB	05/26/2022	1210	Amazon	16NT-C1G4-KLQH	810.113.410000.50	Rhythm Music Sticks 16	\$47.31
NCB	05/26/2022	1210	Amazon	16NT-C1G4-KLQH	810.113.410000.50	Note Xylophone Colorful Instrument	\$135.53
NCB	05/19/2022	1204	US Foods	1854555	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$326.55
NCB	05/19/2022	1204	US Foods	1854556	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,254.05
NCB	05/19/2022	1204	US Foods	1854557	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,096.90
NCB	05/19/2022	1204	US Foods	1854558	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$194.97
NCB	05/19/2022	1204	US Foods	1854559	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,172.04
NCB	05/19/2022	1204	US Foods	1854560	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,612.14
NCB	05/19/2022	1204	US Foods	1854561	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,532.50
NCB	05/19/2022	1204	Jones School Supply Co	1889070	716.190.660000.20	1.5 Gold Neck Ribbon	\$21.23
NCB	05/19/2022	1204	Jones School Supply Co	1889070	716.190.660000.20	1.5 Red Neck Ribbon	\$21.23
NCB	05/19/2022	1204	Jones School Supply Co	1889070	716.190.660000.20	1.5 Red/Black Neck Ribbon	\$21.24

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NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	School Smart Paper 500 ct.	\$56.59
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	Hand2mind laminated hundred boards	\$18.21
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	600 Incentive Stickers adorable	\$8.68
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	Eamay hundreds pocket chart	\$40.40
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	education place value flip chart	\$10.85
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	Carson Dellosa Manuscript paper	\$8.11
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	big joe stack Bean Bag chair	\$174.79
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	Presharpened #2 Wood pencils	\$91.23
NCB	05/05/2022	1195	Amazon	1CCH-VXTD-1MD6	706.190.660000.45	stamp	\$10.84
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	BEISHIDA 2 pack dark rainbow foil fringe curtain	\$25.37
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant royal blue letter S	\$14.99
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant royal blue letter O	\$14.99
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant royal blue letter A	\$14.99
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant green letter R	\$14.99
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant green letter G	\$14.99

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NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Party city giant green letter T	\$14.99
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Plastic table clothes black 3 pack	\$12.69
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	24 piece rainbow multicolor ballons	\$9.22
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Rubfac 120 balloons assorted	\$11.53
NCB	05/26/2022	1210	Amazon	1CCR-NLTJ-4JQK	704.190.660000.45	Evaxo jumbo helium kit	\$78.54
NCB	05/12/2022	1201	Amazon	1KG1-WX1H-DHMH	785.271.660000.45	DIY tie dye kits Emooqi 32 colours all-in-1	\$153.01
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	Fine Mesh Bag	\$12.85
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	Rubfac 1020 Ft. 720 pcs flag	\$26.88
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	Ticonn 6 pack moving bags	\$86.54
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	Hisonic HS 120B Rechargeable and Portable	\$149.69
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	SORARA Gaze o E-Z	\$220.98
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	ZenStyle 6ft. Table	\$214.85
NCB	05/26/2022	1210	Amazon	1LFC-G41W-YJN6	805.127.410000.50	Get Out! Corner Flags	\$194.08
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Darolins Zippered Padfolio	\$69.70
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Professional Executive PU Buisness Resume	\$50.09
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Fun Express Student of the Month Certificate	\$12.84
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Mini Cube 30 Packs Puzzle Party	\$43.55
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Student of Month Pencils	\$39.20
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Ring Light for Laptop	\$52.27

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NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Kaiaess 10.2 Ring Light	\$65.32
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Scissors Bulk 20-Pack	\$26.13
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Basic 12 Sheet Cross Cut	\$127.04
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Exact Index Cardstock, White 250 sheet	\$68.17
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Electric 3 Hole Punch	\$65.34
NCB	05/26/2022	1210	Amazon	1PQM-F3GM-49JY	100.212.410000.50	Kiddy Dough 80 Pack	\$38.12
NCB	05/26/2022	1210	Amazon	1PV6-LQHG-CVGG	810.222.410000.50	Kleen-x	\$42.87
NCB	05/26/2022	1210	Amazon	1PV6-LQHG-CVGG	810.222.410000.50	Bic Pens/60 count - Black	\$10.87
NCB	05/26/2022	1210	Amazon	1PV6-LQHG-CVGG	810.222.410000.50	Sharpie Marker 12/count	\$11.88
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Be Amazing! Toys Weather Science Lab	\$26.47
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Elmers Liquid School Glue, Slime Glue & Craft Glue,	\$22.75
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	VOGRYE Professional Lab Coat for Women Long Sleeve,	\$18.14
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Science oabulary Building, Grades 3-5	\$6.79
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Nonfiction Reading comprehension: Science,	\$19.28
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Guided Science Readers Parent Pack: Level B	\$23.82
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Summer Bridge Activities K-1, Workbooks	\$11.57
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	180 Days of Science: Grade 3- Daily Science Workbook	\$17.01
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Skillmatics Card Game: Guess in 10 Animal Planet	\$16.99
NCB	05/05/2022	1195	Amazon	1RN3-TNMQ-61JM	326.113.410000.50	Amazon Basic Felt Tip Marker Pens	\$10.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Magnetic Dry Erase Markers Fine, 12 Colors Whitw Board	\$9.03
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Einstein Box Science Experiment Kit for Kids	\$39.61
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	5-Minute Science: Grades 4-6	\$30.55
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Summer Bridge Activities 4-5 Grade Workbooks	\$10.36
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Science Vocabulary Readers Set: Animal Groups	\$70.00
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Vocabulary Packets: Greek and Latin Roots	\$10.62
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Science Vocabulary Building, Grades 5-8	\$13.97
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Building Vocabulary with Greek and Latin Roots	\$19.58
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Elmer's Disappearing Purple School Glue, Washable	\$42.47
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Nonfiction Reading Comprehension: Science,	\$19.24
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Comprehension Skills: short Passages for Close Reading	\$10.17
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	Learn & Climb 65 Science Experiment Kit	\$33.95
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	The Magic School Bus Exploring Bugs, Insects &	\$29.42
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	The Magic School Bus Rides Again: Exploring Oceans	\$33.95
NCB	05/05/2022	1195	Amazon	1RVL-N11T-QNXY	326.113.410000.50	New-Scholastic Science Vocabulary Readers Books	\$59.94

Calhoun County Public Schools

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NCB	05/12/2022	1201	Amazon	1TLR-C9QY-1N6F	710.190.660000.50	Hodges Badge Ribbon Roll – Count	\$82.59
NCB	05/19/2022	1204	Amazon	1YLC-3NH9-77CX	880.271.410000.45	4–PACK EXERCISE HOOPS	\$28.07
NCB	05/05/2022	1195	Gann Office Suppliers	204688	600.256.410000.10	Supplies – Folder, MLA 1/3 Cut Letter	\$31.56
NCB	05/05/2022	1195	Gann Office Suppliers	204688	600.256.410000.10	Supplies Folders, Hang 1/5 Cut Letter	\$111.28
NCB	05/05/2022	1195	Gann Office Suppliers	204806	329.115.410000.20	Premium Certificates	\$52.83
NCB	05/05/2022	1195	Gann Office Suppliers	204806	329.115.410000.20	Certificate Holder	\$88.08
NCB	05/26/2022	1210	US Foods	2073934	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$1,139.80
NCB	05/26/2022	1210	US Foods	2073935	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$684.04
NCB	05/26/2022	1210	US Foods	2073936	600.256.460000.45	Sandy Run School600.256.460000.45,	\$925.59
NCB	05/26/2022	1210	US Foods	2073937	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,092.22
NCB	05/26/2022	1210	US Foods	2073938	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$1,408.10
NCB	05/26/2022	1210	US Foods	2073939	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$108.13
NCB	05/26/2022	1210	US Foods	2073940	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,265.20
NCB	05/05/2022	1195	Home Builders Supply	219928-1	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$189.36
NCB	05/05/2022	1195	Segra	2199545	100.254.340000.10	Sec Fax Fire	\$364.36
NCB	05/05/2022	1195	Segra	2199545	100.254.340000.20	Sec fax and Fire	\$366.40
NCB	05/05/2022	1195	Segra	2199545	100.254.340000.45	Sec fax and Fire	\$366.41
NCB	05/05/2022	1195	Segra	2199545	100.254.340000.50	Sec fax and Fire	\$366.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

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NCB	05/12/2022	1201	Home Builders Supply	222063-1	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$79.23
NCB	05/26/2022	1210	Segra	2226028	100.254.340000.10	Phone bill May 2022	\$494.00
NCB	05/26/2022	1210	Segra	2226028	100.254.340000.20	Phone bill May 2022	\$844.32
NCB	05/26/2022	1210	Segra	2226028	100.254.340000.45	Phone bill May 2022	\$826.18
NCB	05/26/2022	1210	Segra	2226028	100.254.340000.50	Phone bill May 2022	\$820.00
NCB	05/19/2022	1204	Segra	2229158	100.254.340000.10	sec. fax and fire	\$365.89
NCB	05/19/2022	1204	Segra	2229158	100.254.340000.20	sec. fax and fire	\$365.89
NCB	05/19/2022	1204	Segra	2229158	100.254.340000.45	sec. fax and fire	\$365.90
NCB	05/19/2022	1204	Segra	2229158	100.254.340000.50	sec. fax and fire	\$365.90
NCB	05/19/2022	1204	US Foods	2297192	701.271.660000.50	REF INVOICE 2297192 DATED 2-24-22 PREK	\$297.64
NCB	05/12/2022	1201	VRC Companies LLC	2617728	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	05/05/2022	1195	Cochlear Americas	3141546	230.127.410000.20	REF QUOTE 9086676 FOR P770848 COCHLEAR	\$426.60
NCB	05/12/2022	1201	US Foods	35108	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$62.78
NCB	05/26/2022	1210	Scholastic Inc	39329208	237.172.410000.45	My Books Summer & Summer Express Workbook	\$2,352.22
NCB	05/26/2022	1210	Scholastic Inc	39329208	237.172.410000.45	My Books Summer & summer Express Workbook	\$1,567.42
NCB	05/05/2022	1195	Whaley Foodservice LLC	4098888	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$691.03
NCB	05/05/2022	1195	Whaley Foodservice LLC	4099333	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$942.67
NCB	05/26/2022	1210	Whaley Foodservice LLC	4106767	600.256.323000.20	Repairs and Maintenance Services	\$28.70
NCB	05/05/2022	1195	Follett Content Solutions LLC	457839	100.222.430000.45	Quote ID # 10870922 see attachment for items	\$445.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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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	05/05/2022	1195	Follett School Solutions LLC	465924F	753.271.660000.20	Assorted Library Books	\$13.04
NCB	05/05/2022	1195	Follett School Solutions LLC	465924F	753.271.660000.20	Assorted Library Books	\$0.00
NCB	05/05/2022	1195	Follett School Solutions LLC	465924F	810.221.410000.20	Assorted Books	\$520.05
NCB	05/05/2022	1195	Follett School Solutions LLC	465926F	753.271.660000.20	Assorted Novels	\$0.00
NCB	05/05/2022	1195	Follett School Solutions LLC	465926F	810.222.410000.20	Assorted Novels	\$66.36
NCB	05/12/2022	1201	Picaboo Yearbooks	4713	779.273.660000.20	Yearbooks	\$959.70
NCB	05/12/2022	1201	New Dairy Opco LLC	479179407	603.256.460000.45	Milk	\$622.32
NCB	05/05/2022	1195	New Dairy Opco LLC	479700466	603.256.460000.45	Milk	\$460.62
NCB	05/05/2022	1195	New Dairy Opco LLC	480526214	603.256.460000.45	Milk	\$474.09
NCB	05/05/2022	1195	New Dairy Opco LLC	480532834	603.256.460000.50	Milk	\$650.90
NCB	05/05/2022	1195	New Dairy Opco LLC	480827634	603.256.460000.45	Milk	\$710.52
NCB	05/05/2022	1195	New Dairy Opco LLC	485800283	603.256.460000.45	Milk	\$498.45
NCB	05/05/2022	1195	New Dairy Opco LLC	485967869	603.256.460000.20	Milk	\$30.23
NCB	05/05/2022	1195	New Dairy Opco LLC	485967870	603.256.460000.50	Milk	\$378.25
NCB	05/05/2022	1195	New Dairy Opco LLC	486332971	603.256.460000.45	Milk	\$369.30
NCB	05/05/2022	1195	New Dairy Opco LLC	486339606	603.256.460000.20	Milk	\$61.90
NCB	05/05/2022	1195	New Dairy Opco LLC	486339607	603.256.460000.50	Milk	\$339.40
NCB	05/05/2022	1195	New Dairy Opco LLC	486638638	603.256.460000.45	Milk	\$492.05
NCB	05/12/2022	1201	New Dairy Opco LLC	486805841	603.256.460000.20	Milk	\$30.78
NCB	05/12/2022	1201	New Dairy Opco LLC	487165098	603.256.460000.45	Milk	\$492.40
NCB	05/12/2022	1201	New Dairy Opco LLC	487171718	603.256.460000.20	Milk	\$61.38
NCB	05/12/2022	1201	New Dairy Opco LLC	487171719	603.256.460000.50	Milk	\$215.60
NCB	05/19/2022	1204	New Dairy Opco LLC	487470659	603.256.460000.45	Milk	\$446.33
NCB	05/19/2022	1204	New Dairy Opco LLC	487639617	603.256.460000.20	Milk	\$61.73
NCB	05/19/2022	1204	New Dairy Opco LLC	487639618	603.256.460000.50	Milk	\$370.00
NCB	05/19/2022	1204	New Dairy Opco LLC	488000637	603.256.460000.45	Milk	\$400.25
NCB	05/19/2022	1204	New Dairy Opco LLC	488007255	603.256.460000.20	Milk	\$61.55
NCB	05/19/2022	1204	New Dairy Opco LLC	488007256	603.256.460000.50	Milk	\$462.15
NCB	05/26/2022	1210	New Dairy Opco LLC	488310489	603.256.460000.45	Milk	\$584.55
NCB	05/26/2022	1210	New Dairy Opco LLC	488473639	603.256.460000.45	Milk	\$400.25

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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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	05/26/2022	1210	New Dairy Opco LLC	488479474	603.256.460000.20	Milk	\$77.03
NCB	05/26/2022	1210	New Dairy Opco LLC	488479475	603.256.460000.50	Milk	\$338.70
NCB	05/26/2022	1210	New Dairy Opco LLC	488846985	603.256.460000.50	Milk	\$185.70
NCB	05/05/2022	1195	Country Clear	512088	100.254.410000.45	blanket for water and cups FY 2021-2022	\$41.31
NCB	05/19/2022	1204	Country Clear	512382	100.252.410000.10	For purchase of bottled water to be delivered to	\$26.48
NCB	05/19/2022	1204	Country Clear	512392	100.254.410000.50	blanket for water and cups FY 2021-2022	\$160.25
NCB	05/19/2022	1204	Country Clear	512394	100.254.410000.20	blanket for water and cups FY 2021-2022	\$117.99
NCB	05/19/2022	1204	Country Clear	512395	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.97
NCB	05/19/2022	1204	Country Clear	512436	100.254.410000.45	blanket for water and cups FY 2021-2022	\$125.82
NCB	05/26/2022	1210	Country Clear	512823	100.254.410000.45	blanket for water and cups FY 2021-2022	\$89.51
NCB	05/05/2022	1195	Bimbo Bakeries USA	51338034566	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$115.38
NCB	05/05/2022	1195	Bimbo Bakeries USA	51338034909	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$149.46
NCB	05/05/2022	1195	Bimbo Bakeries USA	51338034997	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$78.75
NCB	05/05/2022	1195	Bimbo Bakeries USA	51338035589	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$140.00
NCB	05/05/2022	1195	Bimbo Bakeries USA	51338035590	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$145.00
NCB	05/12/2022	1201	Bimbo Bakeries USA	51338035678	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$102.80

Calhoun County Public Schools

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NCB	05/12/2022	1201	Bimbo Bakeries USA	51338035679	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$32.80
NCB	05/19/2022	1204	Bimbo Bakeries USA	51338035766	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.03
NCB	05/19/2022	1204	Bimbo Bakeries USA	51338035767	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$154.20
NCB	05/26/2022	1210	Bimbo Bakeries USA	51338090000042	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$94.06
NCB	05/26/2022	1210	Bimbo Bakeries USA	51338090000043	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$141.95
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Decorative ReptoFilter Filtration System	\$60.72
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	River Tank Plant Set	\$76.55
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	River Tank Animal Set	\$87.44
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Fish Food	\$9.54
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	ReptiCare Terrarium Controller	\$53.52
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	EcoEarth Terrarium Substrate, 3-Brick Pack	\$12.14
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Amphibian or Reptile Tank,20gal.	\$101.20
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Incandescent Black Light Night Bulb, 75-watt	\$15.01
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Sea Shell, Assortment	\$42.64
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Carolina STEM Challenge: Roller Coasters Kit	\$91.08
NCB	05/19/2022	1204	Carolina Biological Co	51763240 RI	326.112.410000.50	Thames & Kosmos Structural Engineering:	\$54.05
NCB	05/19/2022	1204	Carolina Biological Co	51765390 RI	326.112.410000.50	Land Hermit Crab, Living, Pack of 3	\$58.35

Calhoun County Public Schools

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NCB	05/19/2022	1204	Carolina Biological Co	51783084 RI	326.112.410000.50	River Tank Accessory Set	\$97.20
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	4 giant floor puzzles	\$144.88
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	Geometric Shape Stamps	\$39.08
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	buildings resources	\$91.98
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	Touch and trace cards	\$19.54
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	Newsprint paper	\$31.02
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	Wipe Off Eraser	\$25.28
NCB	05/19/2022	1204	Constructive Playthings	51819189500	711.190.660000.45	Ticonderoga Pencils	\$48.26
NCB	05/19/2022	1204	School Health Corporation	5551028-00	937.113.410000.45	the Zone Multipurpose standard system w/2	\$355.31
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	58302	100.212.410000.50	Use tax payment – Honor Roll Pencils	\$3.78
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	58302	100.212.410000.50	Use tax payment – Ready, Set, Best for the Test Pencils	\$11.35
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	58302	100.212.410000.50	Use tax payment – Student of the Month Pencils	\$3.78
NCB	05/19/2022	1204	SupplyWorks	681998217	220.254.410000.97	Spartan Chemical Company 125 Count Fresh Scent Hard	\$113.66
NCB	05/19/2022	1204	SupplyWorks	683312623	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	05/19/2022	1204	J P Cooke Company	720707	100.232.410000.10	Ink Stamp for Dr. Tullock	\$86.94
NCB	05/19/2022	1204	J P Cooke Company	720707	100.232.410000.10	Ink Stamp for Dr. Wolfe	\$86.94
NCB	05/26/2022	1210	Doctors Care SC, PA	76393	100.255.395000.10	Cost of drug testing of district bus drivers for the	\$297.00
NCB	05/26/2022	1210	Lakeshore Learning Materials	774124040522	100.112.410000.50	Mastering Phonics Gamer Library	\$424.35
NCB	05/26/2022	1210	Lakeshore Learning Materials	774124040522	100.112.410000.50	Paragraph of the Week Journal Gr. 2-3	\$11.05
NCB	05/26/2022	1210	Lakeshore Learning Materials	774124040522	100.112.410000.50	Daily Language Practice Journal	\$11.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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	05/26/2022	1210	Lakeshore Learning Materials	774124040522	100.112.410000.50	Phonics Daily Activity	\$11.79
NCB	05/26/2022	1210	Lakeshore Learning Materials	774124040522	100.112.410000.50	Magnetic Write & Wipe	\$17.18
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Tower of Sight Words Game Level 2	\$30.74
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Addition & Subtraction Strategies	\$49.19
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Ten-Frames Magnetic Answer Boards	\$40.58
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Contients & Oceans	\$49.19
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Substraction Tower of Math Game	\$30.74
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Addition Tower of Math Game	\$30.74
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Paragraph of the Week Journal Gr. 2-3	\$5.52
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Level 2 Sight Word Bingo	\$14.75
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Telling Time Cards	\$13.52
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Number Sense	\$49.19
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Pop To Win Math Games	\$34.43
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Weather Activity Tub	\$86.09
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Pattern Blocks Activity Cards	\$20.90
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Sight Word Bingo	\$14.75
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Kooky Carnival: Context Clues Games	\$36.89
NCB	05/26/2022	1210	Lakeshore Learning Materials	784033041122	810.112.410000.50	Teaching Comp. Skills Activity Center	\$49.16
NCB	05/05/2022	1195	Home Builders Supply	787187-1	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$189.36
NCB	05/05/2022	1195	WEX Bank	80644290	100.232.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/05/2022	1195	WEX Bank	80644290	100.232.410000.10	Gasoline purchase for Superintendent for April	\$0.00
NCB	05/05/2022	1195	WEX Bank	80644290	100.254.410000.10	Gasoline Purchases for Maintenance for April 2022	\$959.62
NCB	05/05/2022	1195	WEX Bank	80644290	100.254.410000.10	Ancillary fee	\$26.00
NCB	05/05/2022	1195	WEX Bank	80644290	100.255.410000.10	Ancillary fee	\$16.00
NCB	05/05/2022	1195	WEX Bank	80644290	100.255.410000.10	Transportation Gasoline Purchases for April 2022	\$1,174.09
NCB	05/05/2022	1195	WEX Bank	80644290	100.266.410000.10	Gasoline purchase for Technology for April 2022	\$0.00
NCB	05/05/2022	1195	WEX Bank	80644290	100.266.410000.10	Ancillary fee	\$2.00
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Set of 6 blick tempera cakes	\$270.28
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	12' x 18 500 8oilb paper	\$103.52
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	prary 200 ct markers	\$148.45
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Water color pencil set	\$69.58
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	xacto pencil sharpener	\$44.77
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Classroom brush assortment	\$95.01
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Mars Black paint	\$17.89
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Titanium White	\$17.89
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	9 x 12 watercolor class pack	\$24.66
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Sculptor gray clay	\$78.81
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Construction paper crayons	\$49.74
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Kneaded erasers	\$16.48
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	9 x 12'	\$22.45
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Master paint classpack	\$121.97
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	round & shade	\$106.72

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	18' x 24 500 mixed media paper	\$106.97
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Black sharpie	\$37.31
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Prisma premier	\$481.18
NCB	05/12/2022	1201	Blick Art Materials	8389830	218.113.410000.45	Faber castell school pack	\$144.14
NCB	05/05/2022	1195	Ontario Investments, Inc	84108	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	05/26/2022	1210	Ontario Investments, Inc	84281	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	05/12/2022	1201	Lakeshore Learning Materials	845617042922	810.113.410000.50	Mini Rainbow	\$14.74
NCB	05/12/2022	1201	Lakeshore Learning Materials	845617042922	810.113.410000.50	White Strips	\$17.20
NCB	05/12/2022	1201	Lakeshore Learning Materials	845617042922	810.113.410000.50	Rainbow Strips	\$19.66
NCB	05/12/2022	1201	Lakeshore Learning Materials	845617042922	810.113.410000.50	Sight-Word Daily Activity Journal Set	\$211.51
NCB	05/12/2022	1201	Lakeshore Learning Materials	845617042922	810.113.410000.50	Reading Comprehensive	\$231.18
NCB	05/12/2022	1201	Tyco Fire and Security Management Inc	88744269	100.254.323000.45	Repairs to sprinkler system	\$2,596.00
NCB	05/05/2022	1195	Sharp Business Systems	9003784099	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	05/05/2022	1195	Sharp Business Systems	9003784099	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	05/05/2022	1195	Sharp Business Systems	9003784099	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	05/05/2022	1195	Sharp Business Systems	9003784099	100.233.410000.50	PO Terminology is requested as: This Purchase	\$286.24
NCB	05/05/2022	1195	Sharp Business Systems	9003784099	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	05/19/2022	1204	Sharp Business Systems	9003811212	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08

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	05/19/2022	1204	Sharp Business Systems	9003811212	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	05/19/2022	1204	Sharp Business Systems	9003811212	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	05/19/2022	1204	Sharp Business Systems	9003811212	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	05/19/2022	1204	Sharp Business Systems	9003811212	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	Track Spike	\$485.06
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	8lb Shot	\$26.95
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	12lb Shot	\$30.19
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	1K Discus	\$53.95
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	1.6 Discus	\$59.35
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	High Jump Bar	\$204.12
NCB	05/05/2022	1195	BSN Sports	916916747	157.271.410000.10	Javeliin	\$236.52
NCB	05/12/2022	1201	A3 Communications	94181	100.266.323000.10	Professional Services for Physical Security. Invoices	\$230.00
NCB	05/12/2022	1201	A3 Communications	94182	100.266.323000.10	Professional Services for Physical Security. Invoices	\$690.00
NCB	05/12/2022	1201	A3 Communications	95293	100.266.323000.10	Professional Services for Physical Security. Invoices	\$250.00
NCB	05/05/2022	1195	Verizon Wireless	9904843128	100.231.340000.10	Board of Trustees Ipad	\$1,173.69
NCB	05/05/2022	1195	Ridge Pest Control, LLC	Apr 22	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	05/05/2022	1195	Ridge Pest Control, LLC	Apr 22	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	05/05/2022	1195	Ridge Pest Control, LLC	Apr 22	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	05/05/2022	1195	Ridge Pest Control, LLC	Apr 22	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	100.212.410000.50	Difference	(\$0.37)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	100.264.410000.10	Difference	(\$8.08)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	600.256.670000.10	Food Service Apr 2022	\$56.04
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	600.256.670000.10	Varaince	\$0.01
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	880.271.410000.45	Difference	(\$2.05)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	April 2022	880.271.410000.50	Difference	(\$3.92)
NCB	05/05/2022	1195	McTavish Joanne Marie	CAL.049	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,445.00
NCB	05/19/2022	1204	McTavish Joanne Marie	CAL050	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	05/26/2022	1210	Gopher	IN177435	937.113.410000.45	indoor/outdoor scooters	\$989.45
NCB	05/26/2022	1210	Gopher	IN177435	937.113.410000.45	individual dumbbells	\$608.90
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.34)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W9414 FOAM SOFT BALLS	\$3.34
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W12756 FRANKLIN GRIP JR.	\$2.64
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.27)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.12)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W6165002 BEADED JUMP	\$1.21
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W6165001 BEADED JUMP	\$1.13

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	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.12)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.29)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W12347 RUBBER HORSESHOE SET	\$2.82
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - NL423 INFLATABLE EMOJI BEACH	\$1.40
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.14)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.29)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W14465 SPECTRUM HALF CONE SET	\$2.82
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - W9235 JUMBO OSTRICH EGG	\$3.78
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.45	Use tax payment - \$-70.34\$ Pro-rated	(\$0.39)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W12403 BOUNCE BASKETBALL	\$2.99
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.31)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.47)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - NL121 SPARKLING RAINBOW	\$4.63
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W5178001 STOP WATCH	\$3.43
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.35)

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	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.35)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W5178005 STOP WATCH	\$3.43
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W14277 BEANBAG TOSS	\$3.18
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.32)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.42)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - 19675 JUMBO INFLATIBLE RING	\$4.16
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W14091 SCOOP STACKING	\$4.95
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.51)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.63)
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - AP164 CARNIVAL FACE PAINTING	\$6.19
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - W9847 TEAM WRIST LINKS	\$3.05
NCB	05/18/2022	1203	SC Department of Revenue & Taxation	INV100955268/ Credit	880.271.410000.50	Use tax payment - \$-70.34\$ Pro-rated	(\$0.31)
NCB	05/19/2022	1204	Eric Armin Inc Education	INV1162250	711.190.660000.45	Number Line	\$29.38
NCB	05/19/2022	1204	Eric Armin Inc Education	INV1162250	711.190.660000.45	Student number line	\$20.69
NCB	05/19/2022	1204	Eric Armin Inc Education	INV1162250	711.190.660000.45	AAA Batteries	\$174.29
NCB	05/19/2022	1204	Eric Armin Inc Education	INV1162250	711.190.660000.45	X Y coordinates dry erase boards	\$56.63
NCB	05/19/2022	1204	Eric Armin Inc Education	INV1162250	711.190.660000.45	Dry Erase Markers	\$80.54

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	05/12/2022	1201	Optec Displays Inc	INV2022-00881	100.254.345000.45	Technology Services for digital sign	\$97.50
NCB	05/12/2022	1201	Optec Displays Inc	INV2022-00881	100.254.345000.50	Technology Services for digital sign	\$97.50
NCB	05/26/2022	1210	Instructure Inc	INV374597	100.266.395000.10	Canvas Training Virtual	\$56.00
NCB	05/05/2022	1195	Frontline Technologies	INVUS154641	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$197.62
NCB	05/05/2022	1195	Frontline Technologies	INVUS154767	880.213.395000.10	REF INVOICE 154767 -- ACCOUNT 14280 ENRICH	\$412.15
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.111.410000.45	Be Kind: It Feels Good!- Grades PreK-2nd	\$250.89
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.111.410000.45	Choose To Be Positive- Grades 3-5 Module	\$250.89
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.111.410000.45	It's Ok To Feel Uncomfortable Grades 6-	\$250.89
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.111.410000.45	Positive Attitutes Make Life Worth Living	\$250.90
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.112.410000.45	Retrain Your Brain- Removable Vinyl Sign	\$3.02
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.112.410000.45	Gratitude Feels Great- Removable Vinyl Sign	\$3.02
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.112.410000.45	Tell Share Care Poster	\$9.07
NCB	05/19/2022	1204	Lets Chat Productions LLC	LB3003.040122	211.112.410000.45	CyberBullying Poster	\$9.07
NCB	05/05/2022	1195	Ardor School Solutions LLC	M0113241	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	05/26/2022	1210	Ardor School Solutions LLC	M0115556	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,845.00
NCB	05/12/2022	1201	Senn Brothers	M83464	602.256.460000.50	Food - Produce	\$4,470.82
NCB	05/26/2022	1210	Senn Brothers	M91359	600.256.460000.50	Food	\$756.30
NCB	05/26/2022	1210	Senn Brothers	M91359	602.256.460000.50	Food - Produce	\$2,946.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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	05/12/2022	1201	Johnstone Supply	S010609118.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$33.91
NCB	05/12/2022	1201	Scholastic Inc	W5063831BF	753.271.660000.50	Book Fair – See Attachment	\$2,564.97
Check Total:							\$228,451.58
243314	05/05/2022	1196	Bonnette Angela	011122 - 031822	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,151.28
Check Total:							\$1,151.28
243315	05/05/2022	1196	Calhoun County	031822	153.271.395000.10	Basketball Tailgate Security	\$927.50
243315	05/05/2022	1196	Calhoun County	031822	157.271.395000.10	Track Meet Seurity	\$402.50
Check Total:							\$1,330.00
243316	05/05/2022	1196	Calhoun Supply Company	138708	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$726.39
243316	05/05/2022	1196	Calhoun Supply Company	138752	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$55.15
243316	05/05/2022	1196	Calhoun Supply Company	138752	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$55.14
243316	05/05/2022	1196	Calhoun Supply Company	138752	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$55.15
243316	05/05/2022	1196	Calhoun Supply Company	138844	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.90
243316	05/05/2022	1196	Calhoun Supply Company	138844	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.91
243316	05/05/2022	1196	Calhoun Supply Company	138844	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$6.91
243316	05/05/2022	1196	Calhoun Supply Company	138860	100.254.410000.10	8 foot ladders to replace older ones	\$730.08
Check Total:							\$1,642.63
243317	05/05/2022	1196	Calhoun Times	13599	100.254.350000.10	Advertising for uniforms	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

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243317	05/05/2022	1196	Calhoun Times	13599	100.232.350000.10	Board Meeting Notices for Sept. 2021 – July 2022	\$14.00
243317	05/05/2022	1196	Calhoun Times	13599	100.223.350000.10	Federal Programs Annual Announcement.	\$14.00
Check Total:							\$38.00
243318	05/05/2022	1196	Department of Homeland Security	GC 050222	251.264.319000.45	I-129 Filing Fee – G. Chelamala	\$460.00
Check Total:							\$460.00
243319	05/05/2022	1196	Employee Vendor	040922	751.271.660000.20	JROTC Ball	\$510.00
243319	05/05/2022	1196	Employee Vendor	050522	779.273.660000.20	Meal for Teacher Appreciation on 5/8	\$500.00
Check Total:							\$1,010.00
243320	05/05/2022	1196	Faust Angela	011122 - 031822	100.255.331000.10	Contracted transportation for John Faust for the	\$520.18
Check Total:							\$520.18
243321	05/05/2022	1196	Flesher David	DF 042922	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$3,325.00
Check Total:							\$3,325.00
243322	05/05/2022	1196	Employee Vendor	031822	100.222.430000.20	Library Books	\$97.17
Check Total:							\$97.17
243323	05/05/2022	1196	Hampton Felesha	011122 - 031822	100.255.331000.10	Contracted transportation for Qaymon Hampton for	\$1,385.28
Check Total:							\$1,385.28
243324	05/05/2022	1196	Hampton Inn Myrtle Beach	#95481197 #97848525	211.233.332000.50	Conference lodging for Treda Keith(95481197) June	\$989.11
243324	05/05/2022	1196	Hampton Inn Myrtle Beach	#95481197 #97848525	211.233.332000.50	Conference lodging for Fred Mack(Treda K	\$1,211.35
Check Total:							\$2,200.46
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	CHILD X-SMALL T-SHIRTS -- ALL SHIRTS WILL BE	\$58.86

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	YOUTH SMALL T-SHIRTS -- ALL SHIRTS WILL BE JERZEES	\$194.24
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	YOUTH MEDIUM T-SHIRTS -- ALL SHIRTS WILL BE	\$153.04
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	YOUTH LARGE T-SHIRTS -- ALL SHIRTS WILL BE JERZEES	\$82.40
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	YOUTH X-LARGE T-SHIRTS -- ALL SHIRTS WILL BE	\$29.43
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	ADULT SMALL T-SHIRTS -- ALL SHIRTS WILL BE JERZEES	\$88.29
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.45	ADULT MEDIUM T-SHIRTS -- ALL SHIRTS WILL BE	\$229.55
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	ADULT LARGE T-SHIRTS -- ALL SHIRTS WILL BE JERZEES	\$353.16
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	ADULT X-LARGE T-SHIRTS -- ALL SHIRTS WILL BE	\$200.12
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	ADULT 2X LARGE T-SHIRTS -- ALL SHIRTS WILL BE	\$285.77
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	ADULT 3X LARGE T-SHIRTS -- ALL SHIRTS WILL BE	\$56.43
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	ADULT 4X LARGE T-SHIRTS -- ALL SHIRTS WILL BE	\$72.63
243325	05/05/2022	1196	Harrisons Paraphernalia	1120323	880.271.410000.50	SET-UP FEE	\$27.00
Check Total:							\$1,830.92
243326	05/05/2022	1196	Employee Vendor	041422	100.000.004559.00	To replace direct deposit deduction that was return	\$65.00
Check Total:							\$65.00
243327	05/05/2022	1196	Lincoln Jennifer	040922	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$275.00
Check Total:							\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243328	05/05/2022	1196	Miller Sharon	011122 - 031822	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,497.60
Check Total:							\$1,497.60
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004551.00	May Health Employer	\$132,075.84
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004551.00	May Health Employee	\$32,914.10
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004552.00	May Dental Plus	\$6,325.40
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004553.00	May Dental Employer	\$3,100.40
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004553.00	May Dental Employee	\$1,477.50
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004554.00	May Optional Life	\$5,835.42
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004555.00	May Supplemental Long Term Disability	\$1,240.96
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004556.00	May Dependent Life / Spouse	\$377.00
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004556.00	May Dependent Life / Child	\$105.84
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004558.00	May Vision Care	\$1,699.06
243329	05/05/2022	1196	SC Budget & Control Board	May 2022	100.000.004560.00	May Tobacco User Surcharge	\$440.00
Check Total:							\$185,591.52
243330	05/05/2022	1196	Southeastern Float Co Inc	042322	100.264.410000.10	Float #7518-X - Teachers of the Year for Purple Martin	\$400.00
Check Total:							\$400.00
243331	05/05/2022	1196	The College Board-SRO	ES00115686	100.114.410000.20	SAT Testing	\$990.00
243331	05/05/2022	1196	The College Board-SRO	ES00115686	100.114.410000.20	Price Adjustment	(\$144.00)
Check Total:							\$846.00
243332	05/05/2022	1196	Town of St Matthews	042322	100.254.321000.10	Water bill DO	\$118.50
243332	05/05/2022	1196	Town of St Matthews	042322	100.254.321000.20	water bill CCHS	\$770.63
243332	05/05/2022	1196	Town of St Matthews	042322	100.254.321000.50	Water bill SMK8	\$219.92
Check Total:							\$1,109.05
243333	05/05/2022	1196	Wells Fargo	042222 PK	100.223.410000.10	To Family Dollar for Meeting Refreshments (Murdaugh)	\$84.13

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243333	05/05/2022	1196	Wells Fargo	042222 PK	100.252.410000.10	Late Charge/Finance Charge	\$77.29
Check Total:							\$161.42
243334	05/05/2022	1196	Wells Fargo.	042222 CJ	151.271.410000.10	Speaker	\$279.71
243334	05/05/2022	1196	Wells Fargo.	042222 CJ	156.271.410000.10	Speaker	\$279.71
243334	05/05/2022	1196	Wells Fargo.	042222 CJ	158.271.410000.10	Speaker	\$279.71
Check Total:							\$839.13
243335	05/05/2022	1196	Williams Heather	011122 - 031822	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$1,647.36
Check Total:							\$1,647.36
243336	05/05/2022	1196	Williams Tiayona	000070	202.188.410000.50	Balloon Weights	\$50.00
243336	05/05/2022	1196	Williams Tiayona	000070	202.188.410000.50	Latex Balloons	\$50.00
243336	05/05/2022	1196	Williams Tiayona	000070	202.188.410000.50	Foil Balloons Bouquet	\$60.00
243336	05/05/2022	1196	Williams Tiayona	000070	202.188.410000.50	Delivery	\$20.00
243336	05/05/2022	1196	Williams Tiayona	000070	202.188.410000.50	Tax	\$12.60
Check Total:							\$192.60
243337	05/05/2022	1196	Xerox Corporation.	CCHS 050122	100.257.325000.20	Xerox copiers	\$1,244.37
243337	05/05/2022	1196	Xerox Corporation.	SMK8 050122	100.257.325000.50	Xerox Copiers	\$1,485.87
Check Total:							\$2,730.24
243338	05/05/2022	1196	Yurkofsky David E	P P	251.264.319000.20	Attorney Fee - New H-1 B - P. Panjakadi	\$1,295.00
Check Total:							\$1,295.00
243339	05/13/2022	1200	American Family Life Assur Co	V767846	100.000.004020.00	Accounts Payable	\$252.74
243339	05/13/2022	1200	American Family Life Assur Co	V767846	203.000.004020.00	Accounts Payable	\$27.89
243339	05/13/2022	1200	American Family Life Assur Co	V767846	267.000.004020.00	Accounts Payable	\$22.88
243339	05/13/2022	1200	American Family Life Assur Co	V767846	273.000.004020.00	Accounts Payable	\$13.99
243339	05/13/2022	1200	American Family Life Assur Co	V767846	600.000.004020.00	Accounts Payable	\$4.70
243339	05/13/2022	1200	American Family Life Assur Co	V767846	928.000.004020.00	Accounts Payable	\$29.90
243339	05/13/2022	1200	American Family Life Assur Co	V767846	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243340	05/13/2022	1200	Cannady Agency Inc	V779617	100.000.004020.00	Accounts Payable	\$41.95

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243340	05/13/2022	1200	Cannady Agency Inc	V779617	201.000.004020.00	Accounts Payable	\$13.75
243340	05/13/2022	1200	Cannady Agency Inc	V779617	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243341	05/13/2022	1200	FTC	V592946	100.000.004020.00	Accounts Payable	\$545.50
243341	05/13/2022	1200	FTC	V592946	600.000.004020.00	Accounts Payable	\$25.00
243341	05/13/2022	1200	FTC	V592946	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$670.50
243342	05/13/2022	1200	Horace Mann Companies	V274566	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243343	05/13/2022	1200	Internal Revenue Service	V171287	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243344	05/13/2022	1200	Keith Agency Inc	V288619	100.000.004020.00	Accounts Payable	\$433.30
243344	05/13/2022	1200	Keith Agency Inc	V288619	201.000.004020.00	Accounts Payable	\$6.35
243344	05/13/2022	1200	Keith Agency Inc	V288619	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243345	05/13/2022	1200	Metropolitan Life Ins Co	V218705	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243346	05/13/2022	1200	National Motor Club	V244504	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243347	05/13/2022	1200	Nautilus Health & Fitness	V175158	100.000.004020.00	Accounts Payable	\$54.16
243347	05/13/2022	1200	Nautilus Health & Fitness	V175158	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243348	05/13/2022	1200	New York Life Insurance Co	V248480	100.000.004020.00	Accounts Payable	\$158.51
243348	05/13/2022	1200	New York Life Insurance Co	V248480	201.000.004020.00	Accounts Payable	\$18.00
243348	05/13/2022	1200	New York Life Insurance Co	V248480	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243349	05/13/2022	1200	NTALife	V778146	100.000.004020.00	Accounts Payable	\$1,940.16
243349	05/13/2022	1200	NTALife	V778146	201.000.004020.00	Accounts Payable	\$155.39
243349	05/13/2022	1200	NTALife	V778146	203.000.004020.00	Accounts Payable	\$74.29
243349	05/13/2022	1200	NTALife	V778146	225.000.004020.00	Accounts Payable	\$355.39
243349	05/13/2022	1200	NTALife	V778146	290.000.004020.00	Accounts Payable	\$20.58
243349	05/13/2022	1200	NTALife	V778146	341.000.004020.00	Accounts Payable	\$56.46

Calhoun County Public Schools

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243349	05/13/2022	1200	NTALife	V778146	600.000.004020.00	Accounts Payable	\$38.18
243349	05/13/2022	1200	NTALife	V778146	928.000.004020.00	Accounts Payable	\$21.51
243349	05/13/2022	1200	NTALife	V778146	935.000.004020.00	Accounts Payable	\$318.19
243349	05/13/2022	1200	NTALife	V778146	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,063.30
243350	05/13/2022	1200	Pournelle Insurance Agency LLC	V834072	100.000.004020.00	Accounts Payable	\$141.81
243350	05/13/2022	1200	Pournelle Insurance Agency LLC	V834072	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$155.59
243351	05/13/2022	1200	SC Department of Employment & Workforce	V932108	100.000.004020.00	Accounts Payable	\$15.99
Check Total:							\$15.99
243352	05/13/2022	1200	SC Department of Revenue	V106248	100.000.004020.00	Accounts Payable	\$405.00
243352	05/13/2022	1200	SC Department of Revenue	V106248	203.000.004020.00	Accounts Payable	\$25.00
243352	05/13/2022	1200	SC Department of Revenue	V106248	338.000.004020.00	Accounts Payable	\$20.00
243352	05/13/2022	1200	SC Department of Revenue	V106248	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$475.00
243353	05/13/2022	1200	SC Retirement System	V140315	100.000.004540.00	Retirement Withheld	\$21,618.80
243353	05/13/2022	1200	SC Retirement System	V145180	100.000.004540.00	Retirement Withheld	\$2,389.68
243353	05/13/2022	1200	SC Retirement System	V570304	100.000.004540.00	Retirement Withheld	\$139,876.44
Check Total:							\$163,884.92
243354	05/13/2022	1200	SSBT as TTEE for SCORP MM061953-001-056	V302499	100.000.004540.00	Retirement Withheld	\$1,219.73
Check Total:							\$1,219.73
243355	05/13/2022	1200	State of Florida Disbursement	V315685	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243356	05/13/2022	1200	Valic	V37099	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51
243357	05/13/2022	1200	YMCA of Columbia	V374272	100.000.004020.00	Accounts Payable	\$22.05
243357	05/13/2022	1200	YMCA of Columbia	V374272	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243358	05/12/2022	1202	Brown Tirieka Scott	042722 , 050222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00

Calhoun County Public Schools

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243358	05/12/2022	1202	Brown Tirieka Scott	042722 , 050222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
243358	05/12/2022	1202	Brown Tirieka Scott	042722 , 050222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
243358	05/12/2022	1202	Brown Tirieka Scott	042722 , 050222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$2,200.00
243359	05/12/2022	1202	Camp Carolina Fund	CCHS 2022	751.271.660000.20	Instructors	\$30.00
243359	05/12/2022	1202	Camp Carolina Fund	CCHS 2022	751.271.660000.20	Students	\$450.00
Check Total:							\$480.00
243360	05/12/2022	1202	Employee Vendor	Apr 2022	203.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST FOR	\$180.07
Check Total:							\$180.07
243361	05/12/2022	1202	Employee Vendor	050322	753.271.660000.50	Library	\$40.00
243361	05/12/2022	1202	Employee Vendor	050322	757.273.660000.50	Miscellaneous	\$260.00
243361	05/12/2022	1202	Employee Vendor	050322	779.273.660000.50	Teacher's Appreciation Dinner - Mac & Cheese,	\$300.00
Check Total:							\$600.00
243362	05/12/2022	1202	Employee Vendor	May 2022	100.233.332000.20	Bank, Post Office, etc.	\$36.64
Check Total:							\$36.64
243363	05/12/2022	1202	John Deere Financial	050822	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.33
243363	05/12/2022	1202	John Deere Financial	050822	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.35
243363	05/12/2022	1202	John Deere Financial	050822	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.35
243363	05/12/2022	1202	John Deere Financial	050822	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$65.35
Check Total:							\$261.38
243364	05/12/2022	1202	Patricias Spiritwear LLC	01154	757.273.660000.45	Heather gray - adult 100% cotton short sleeve t shirt	\$331.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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
243364	05/12/2022	1202	Patricias Spiritwear LLC	01154	757.273.660000.45	Heather gray – adult 100% cotton short sleeve t-shirt	\$120.60
243364	05/12/2022	1202	Patricias Spiritwear LLC	01154	757.273.660000.45	Heather gray – youth 100% cotton short sleeve t-shirt	\$507.60
243364	05/12/2022	1202	Patricias Spiritwear LLC	01155	757.273.660000.45	Royal adult 100% cotton short sleeve t-shirt	\$356.80
Check Total:							\$1,316.35
243365	05/12/2022	1202	Pitney Bowes Inc	3315683254	100.252.323000.10	Equipment Service charge DM400C	\$499.74
Check Total:							\$499.74
243366	05/12/2022	1202	SC Department of Juvenile Justice	Jul 2021 - Mar 2022	100.114.372000.10	REF INVOICES: JULY 2021, AUGUST 2021, SEPT 2021,	\$608.31
Check Total:							\$608.31
243367	05/12/2022	1202	SC High School League	6998	151.271.410000.10	League Pass	\$175.00
243367	05/12/2022	1202	SC High School League	6998	758.273.660000.20	League Pass	\$325.00
Check Total:							\$500.00
243368	05/12/2022	1202	Employee Vendor	040722 & 050322	100.264.332000.10	Travel to Columbia, Sc for SC Teacher EXPO	\$41.42
243368	05/12/2022	1202	Employee Vendor	040722 & 050322	100.264.332000.10	Travel to Columbia, SC for Benefits Administrators	\$46.68
Check Total:							\$88.10
243369	05/12/2022	1202	Xerox Corporation.	DO 050122	100.257.325000.10	Xerox copiers	\$379.54
Check Total:							\$379.54
243370	05/12/2022	1202	Yurkofsky David E	HH	251.264.319000.50	I-140 Attorney Fee – H. Henry-Johnson	\$1,000.00
Check Total:							\$1,000.00
243371	05/12/2022	1202	Yurkofsky David E	SS	251.264.319000.20	I-140 Attorney Fee – S. Sanamandra	\$1,000.00
Check Total:							\$1,000.00
243372	05/19/2022	1205	Brown Tirieka Scott	050922	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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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
243373	05/19/2022	1205	Calhoun County	CCHS	157.271.395000.10	Track Meet on 3/30	\$490.00
243373	05/19/2022	1205	Calhoun County	CCHS	157.271.395000.10	Track Meet on 4/13	\$420.00
Check Total:							\$910.00
243374	05/19/2022	1205	Calhoun County Municipal Water System	050322	100.254.321000.45	Public Utility Services-Water bill	\$590.00
Check Total:							\$590.00
243375	05/19/2022	1205	Calhoun Times	13625	100.232.350000.10	Board Meeting Notices for Sept. 2021 - July 2022	\$14.00
Check Total:							\$14.00
243376	05/19/2022	1205	Department of Homeland Security	SS	251.264.319000.20	I-140 Processing Fee - S. Sanamandra	\$700.00
Check Total:							\$700.00
243377	05/19/2022	1205	Department of Homeland Security	HH	251.264.319000.45	I-140 Processing fee - H. Henry--Johnson	\$700.00
Check Total:							\$700.00
243378	05/19/2022	1205	Funchess Maggie	052122	201.188.410000.20	Food for Family Engagement on 5/21/22	\$2,245.00
243378	05/19/2022	1205	Funchess Maggie	052122	202.188.410000.20	Food for Family Engagement on 5/21/22	\$755.00
Check Total:							\$3,000.00
243379	05/19/2022	1205	Employee Vendor	033122	100.000.004559.00	To replace check #92464 dated 3/31/2021 - \$347.07	\$347.07
Check Total:							\$347.07
243380	05/19/2022	1205	Halligan Mahoney & Williams	16895	100.231.319000.10	Fees for Legal and Other Professional Services Invoice	\$1,709.56
Check Total:							\$1,709.56
243381	05/19/2022	1205	Hampton Inn Myrtle Beach	95481197,97848525 TK	211.233.332000.50	Hotel balance for Treda Keith(95481197 &	\$278.75
Check Total:							\$278.75
243382	05/19/2022	1205	Employee Vendor	32822 - 041422	100.149.332000.10	TRAVEL REIMBURSEMENT 3-28-22 THROUGH	\$168.71
Check Total:							\$168.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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
243383	05/19/2022	1205	Employee Vendor	012022 - 012222	731.271.660000.20	Registration Fee	\$70.00
243383	05/19/2022	1205	Employee Vendor	012022 - 012222	731.271.660000.20	Mileage Reimbursement	\$164.97
243383	05/19/2022	1205	Employee Vendor	012022 - 012222	731.271.660000.20	1/20 Dinner	\$12.00
243383	05/19/2022	1205	Employee Vendor	012022 - 012222	731.271.660000.20	1/21 Breakfast \$6., Lunch \$7, Dinner \$12	\$25.00
243383	05/19/2022	1205	Employee Vendor	012022 - 012222	731.271.660000.20	1/22 Lunch \$7	\$7.00
Check Total:							\$278.97
243384	05/19/2022	1205	Employee Vendor	2204	736.190.660000.50	Summer Enrichment Treats for Students – May 23, 2022	\$100.00
Check Total:							\$100.00
243385	05/19/2022	1205	Orangeburg County School District	1st & 2nd semester	100.115.311000.20	First Semester	\$55,391.82
243385	05/19/2022	1205	Orangeburg County School District	1st & 2nd semester	100.115.311000.20	Second Semester	\$42,990.45
Check Total:							\$98,382.27
243386	05/19/2022	1205	Patricias Spiritwear LLC	01573	785.271.660000.45	Adult t-shirts	\$130.40
243386	05/19/2022	1205	Patricias Spiritwear LLC	01573	785.271.660000.45	Youth t-shirts for math facts incentive per order	\$307.60
Check Total:							\$438.00
243387	05/19/2022	1205	Raptor Technologies Inc	INV33462	100.233.410000.50	Student Badges	\$100.00
Check Total:							\$100.00
243388	05/19/2022	1205	SCASA	05182022-AG	100.233.332000.50	CEEL Principals Gold Strand Series Registration for Dr.	\$625.00
Check Total:							\$625.00
243389	05/19/2022	1205	Williams Amy J.	32	100.231.410000.10	Meals for May 16, 2022 Board Meeting – Meals for	\$210.00
Check Total:							\$210.00
243390	05/19/2022	1205	Employee Vendor	051622	100.000.004559.00	Replace check #91946 dated 6/14/19 – \$19.26	\$27.59
Check Total:							\$27.59
243391	05/19/2022	1205	Xerox Corporation.	050522	100.232.323000.10	Black overage(180 @.0104) Jul 2021– Jun 2022	\$12.73
243391	05/19/2022	1205	Xerox Corporation.	DO 050322	100.257.325000.10	Xerox copiers	\$380.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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
243391	05/19/2022	1205	Xerox Corporation.	DO 050522	100.257.325000.10	Xerox copiers	\$418.25
243391	05/19/2022	1205	Xerox Corporation.	SMK8 050522	100.257.325000.50	Xerox Copiers	\$419.05
Check Total:							\$1,230.66
243392	05/31/2022	1209	American Family Life Assur Co	V659875	100.000.004020.00	Accounts Payable	\$252.74
243392	05/31/2022	1209	American Family Life Assur Co	V659875	203.000.004020.00	Accounts Payable	\$27.89
243392	05/31/2022	1209	American Family Life Assur Co	V659875	267.000.004020.00	Accounts Payable	\$22.88
243392	05/31/2022	1209	American Family Life Assur Co	V659875	273.000.004020.00	Accounts Payable	\$13.99
243392	05/31/2022	1209	American Family Life Assur Co	V659875	600.000.004020.00	Accounts Payable	\$4.70
243392	05/31/2022	1209	American Family Life Assur Co	V659875	928.000.004020.00	Accounts Payable	\$29.90
243392	05/31/2022	1209	American Family Life Assur Co	V659875	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243393	05/31/2022	1209	Cannady Agency Inc	V797893	100.000.004020.00	Accounts Payable	\$41.95
243393	05/31/2022	1209	Cannady Agency Inc	V797893	201.000.004020.00	Accounts Payable	\$13.75
243393	05/31/2022	1209	Cannady Agency Inc	V797893	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243394	05/31/2022	1209	FTC	V425588	100.000.004020.00	Accounts Payable	\$395.50
243394	05/31/2022	1209	FTC	V425588	600.000.004020.00	Accounts Payable	\$25.00
243394	05/31/2022	1209	FTC	V425588	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$520.50
243395	05/31/2022	1209	Horace Mann Companies	V208686	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243396	05/31/2022	1209	Internal Revenue Service	V434495	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243397	05/31/2022	1209	Keith Agency Inc	V557479	100.000.004020.00	Accounts Payable	\$433.30
243397	05/31/2022	1209	Keith Agency Inc	V557479	201.000.004020.00	Accounts Payable	\$6.35
243397	05/31/2022	1209	Keith Agency Inc	V557479	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243398	05/31/2022	1209	Metropolitan Life Ins Co	V585434	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243399	05/31/2022	1209	National Motor Club	V301080	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243400	05/31/2022	1209	Nautilus Health & Fitness	V251981	100.000.004020.00	Accounts Payable	\$54.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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Fiscal Year: 2021-2022

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
243400	05/31/2022	1209	Nautilus Health & Fitness	V251981	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243401	05/31/2022	1209	New York Life Insurance Co	V1439	100.000.004020.00	Accounts Payable	\$158.51
243401	05/31/2022	1209	New York Life Insurance Co	V1439	201.000.004020.00	Accounts Payable	\$18.00
243401	05/31/2022	1209	New York Life Insurance Co	V1439	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243402	05/31/2022	1209	NTALife	V506662	100.000.004020.00	Accounts Payable	\$1,940.16
243402	05/31/2022	1209	NTALife	V506662	201.000.004020.00	Accounts Payable	\$155.39
243402	05/31/2022	1209	NTALife	V506662	203.000.004020.00	Accounts Payable	\$74.29
243402	05/31/2022	1209	NTALife	V506662	225.000.004020.00	Accounts Payable	\$355.39
243402	05/31/2022	1209	NTALife	V506662	290.000.004020.00	Accounts Payable	\$20.58
243402	05/31/2022	1209	NTALife	V506662	341.000.004020.00	Accounts Payable	\$56.46
243402	05/31/2022	1209	NTALife	V506662	600.000.004020.00	Accounts Payable	\$38.18
243402	05/31/2022	1209	NTALife	V506662	928.000.004020.00	Accounts Payable	\$21.51
243402	05/31/2022	1209	NTALife	V506662	935.000.004020.00	Accounts Payable	\$318.19
243402	05/31/2022	1209	NTALife	V506662	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,063.30
243403	05/31/2022	1209	Pournelle Insurance Agency LLC	V607235	100.000.004020.00	Accounts Payable	\$141.81
243403	05/31/2022	1209	Pournelle Insurance Agency LLC	V607235	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$155.59
243404	05/31/2022	1209	SC Department of Employment & Workforce	V146956	100.000.004020.00	Accounts Payable	\$15.99
Check Total:							\$15.99
243405	05/31/2022	1209	SC Department of Revenue	V754377	100.000.004020.00	Accounts Payable	\$405.00
243405	05/31/2022	1209	SC Department of Revenue	V754377	203.000.004020.00	Accounts Payable	\$25.00
243405	05/31/2022	1209	SC Department of Revenue	V754377	338.000.004020.00	Accounts Payable	\$20.00
243405	05/31/2022	1209	SC Department of Revenue	V754377	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$475.00
243406	05/31/2022	1209	SC Retirement System	V302788	100.000.004540.00	Retirement Withheld	\$2,389.68
243406	05/31/2022	1209	SC Retirement System	V318061	100.000.004540.00	Retirement Withheld	\$144,218.55
243406	05/31/2022	1209	SC Retirement System	V550121	100.000.004540.00	Retirement Withheld	\$22,301.56
Check Total:							\$168,909.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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
243407	05/31/2022	1209	SSBT as TTEE for SCORP MM061953-001-056	V768626	100.000.004540.00	Retirement Withheld	\$1,219.73
Check Total:							\$1,219.73
243408	05/31/2022	1209	State of Florida Disbursement	V158905	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243409	05/31/2022	1209	Valic	V446904	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51
243410	05/31/2022	1209	YMCA of Columbia	V318730	100.000.004020.00	Accounts Payable	\$22.05
243410	05/31/2022	1209	YMCA of Columbia	V318730	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243411	05/26/2022	1211	Calhoun Automotive Works and Tire Center	36130	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$25.00
Check Total:							\$25.00
243412	05/26/2022	1211	Calhoun Supply Company	138207	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$219.43
243412	05/26/2022	1211	Calhoun Supply Company	138464	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$173.86
243412	05/26/2022	1211	Calhoun Supply Company	138749	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$126.44
243412	05/26/2022	1211	Calhoun Supply Company	139285	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$128.15
243412	05/26/2022	1211	Calhoun Supply Company	139316	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$192.93
243412	05/26/2022	1211	Calhoun Supply Company	139426	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$263.50
243412	05/26/2022	1211	Calhoun Supply Company	139462	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$256.44
Check Total:							\$1,360.75
243414	05/26/2022	1211	Department of Homeland Security	PP	251.264.319000.20	Fraud Prevention and Detection Fee - P. Panjakadi	\$500.00
Check Total:							\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

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Fiscal Year: 2021-2022

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	
243415	05/26/2022	1211	Department of Homeland Security	P.P.	251.264.319000.20	I-129 Filing Fee - P. Panjakadi	\$460.00	
							Check Total:	\$460.00
243416	05/26/2022	1211	Employee Vendor	051722	937.113.410000.50	Reimbursement for purchasing snacks/items	\$356.58	
							Check Total:	\$356.58
243417	05/26/2022	1211	SC Department of Education	2021-22 Medicaid fee	880.414.720000.10	FY 2021-2022 for SCDE Medicaid claiming services	\$221.10	
							Check Total:	\$221.10
243418	05/26/2022	1211	Yurkofsky David E	MA	251.264.319000.45	Attorney Fee - New H-1B - M. Akbar	\$1,295.00	
							Check Total:	\$1,295.00
243419	05/26/2022	1211	Zs Cool me Down Italian Ice LLC	051822	937.111.410000.50	Fruits and Healthy Drinks - Kindergarten Supplies	\$333.33	
243419	05/26/2022	1211	Zs Cool me Down Italian Ice LLC	051822	937.112.410000.50	Grades 1-3 Supplies	\$333.34	
243419	05/26/2022	1211	Zs Cool me Down Italian Ice LLC	051822	937.113.410000.50	Grades 4-5 Supplies	\$333.33	
							Check Total:	\$1,000.00
							Bank Total:	\$912,371.81

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
<u>Fund</u>							<u>Amount</u>
100							\$743,875.97
151							\$454.71
153							\$927.50
156							\$279.71
157							\$2,408.64
158							\$279.71
201							\$5,136.24
202							\$947.70
203							\$13,803.77
211							\$3,506.96
218							\$4,982.82
220							\$113.66
225							\$22,041.46
230							\$426.60
237							\$3,919.64
251							\$7,410.00
267							\$45.76
273							\$27.98
290							\$41.16
326							\$1,365.38
329							\$140.91
338							\$40.00
341							\$219.42
600							\$57,396.89
602							\$7,417.02
603							\$9,276.43
701							\$297.64
704							\$227.29
706							\$419.70
710							\$82.59
711							\$761.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2022 - 05/31/2022

Sort By: Check

Fiscal Year: 2021-2022

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
716							\$63.70
721							\$220.00
724							\$1,000.00
731							\$278.97
736							\$100.00
751							\$990.00
753							\$2,618.01
757							\$4,153.95
758							\$325.00
779							\$1,759.70
785							\$591.01
805							\$905.87
810							\$2,199.54
880							\$2,535.79
882							\$1,859.62
928							\$102.82
935							\$916.46
936							\$166.30
937							\$3,310.24
Fund Totals:							\$912,371.81

End of Report

Disbursements Grand Total: \$912,371.81