

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	03/23/2023	1164	SLP Toolkit LLC	4158	233.133.445000.50	QUOTE PD-6373 SLP TOOKIT YEARLY STANDARD	\$215.00
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$288.54
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$377.99
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$185.08
NCB	03/16/2023	1161	Country Clear	#001435 stmt 022823	600.256.460000.20	Calhoun County High600.256.460000.20,	\$192.06
NCB	03/16/2023	1161	Country Clear	#001435 stmt 022823	600.256.460000.45	Sandy Run School600.256.460000.45,	\$73.40
NCB	03/16/2023	1161	Country Clear	#001435 stmt 022823	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$268.53
NCB	03/23/2023	1164	Bimbo Bakeries USA	#042539 02/282/3	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$236.20
NCB	03/23/2023	1164	Bimbo Bakeries USA	#042539 02/282/3	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$178.18
NCB	03/30/2023	1172	Southern Comfort Coach LLC	#1 03/16/2023	298.271.660000.20	College Tour to Midlands Technical College on March	\$1,500.00
NCB	03/23/2023	1164	Senn Brothers	#11689 03/01/23 stmt	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$768.50
NCB	03/30/2023	1172	Press 2 Success LLC : Press Gurls	0000007	263.149.311000.20	Counseling Services	\$1,500.00
NCB	03/30/2023	1172	First Team Sport Center	0000007372	731.271.660000.20	Voodoo one Bat	\$418.91
NCB	03/30/2023	1172	First Team Sport Center	0000007372	731.271.660000.20	Pant	\$336.00
NCB	03/02/2023	1153	Employee Vendor	010923	890.224.240000.50	National Board Registration Reimbursement	\$75.00

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NCB	03/16/2023	1161	Employee Vendor	011923 - 012123	395.212.332000.50	School Counselors' Conference in Hilton Head	\$176.92
NCB	03/16/2023	1161	Employee Vendor	011923 - 012123	395.212.332000.50	Meals: 1/19-D, 1/20-D	\$34.00
NCB	03/16/2023	1161	Tri County Electric Coop	013123 - 022723	100.254.470000.45	Energy Digital Sign at SRK8 1/31 to 2/27/2023	\$88.00
NCB	03/16/2023	1161	Tri County Electric Coop	013123 - 022723	100.254.470000.45	Energy SRK8 1-31 to 2-27-2023	\$7,528.00
NCB	03/02/2023	1153	Employee Vendor	021123	890.224.240000.50	National Board Registration Reimbursement	\$75.00
NCB	03/02/2023	1153	Employee Vendor	021123	890.224.240000.50	National Board Component 1 Reimbursement	\$475.00
NCB	03/02/2023	1153	Employee Vendor	021223	890.224.240000.20	National Board Registration Reimbursement	\$75.00
NCB	03/02/2023	1153	Employee Vendor	021223	890.224.240000.20	National Board Component 1 Reimbursement	\$475.00
NCB	03/02/2023	1153	Employee Vendor	021223, 102322	890.224.240000.20	National Board Registration Reimbursement	\$75.00
NCB	03/02/2023	1153	Employee Vendor	021223, 102322	890.224.240000.20	National Board Component 1 Reimbursement	\$475.00
NCB	03/02/2023	1153	Employee Vendor	021223, 102322	890.224.240000.20	National Board Component 2 Reimbursement	\$475.00
NCB	03/06/2023	1159	Dominion Energy	021323	100.254.470000.10	Energy from 1-5 to 2-6-23	\$4,448.22
NCB	03/06/2023	1159	Dominion Energy	021323	100.254.470000.20	Energy form 1-5 to 2-6-23	\$12,050.64
NCB	03/06/2023	1159	Dominion Energy	021323	100.254.470000.50	Energy from 1-5 to 2-6-23	\$8,148.65
NCB	03/02/2023	1153	Employee Vendor	021623 - 021923	100.232.332000.10	Feb. 16-19, 2023 SCAEOP Annual Convention,	\$200.43
NCB	03/02/2023	1153	Employee Vendor	021623 - 021923	100.232.332000.10	Feb 16 - D	\$17.00
NCB	03/02/2023	1153	Employee Vendor	021623 - 021923	100.232.332000.10	Feb. 17 - B,D	\$25.00
NCB	03/02/2023	1153	Employee Vendor	021623 - 021923	100.232.332000.10	Feb. 18 - B	\$8.00

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NCB	03/02/2023	1153	Employee Vendor	021623 - 021923	100.232.332000.10	Feb 16-19, 2023 Parking Daily	\$21.00
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/17/23 - 2/18/23 - Travel to 165 Courtland St. Atlanta	\$301.30
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/18/23 to Charleston, SC for DECA Students	\$116.85
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/17/23 Cab in Atlanta GA	\$18.33
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/18/23 Parking at N. Charleston Coliseum	\$10.00
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/17/23 B,L,D	\$35.00
NCB	03/06/2023	1159	Employee Vendor	021723 - 021823	100.232.332000.10	2/18/23 L	\$10.00
NCB	03/23/2023	1164	Employee Vendor	021723 - 031423	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$49.26
NCB	03/02/2023	1153	Charter Communications Holdings LLC	022123	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$25.62
NCB	03/30/2023	1172	Employee Vendor	022723	274.224.332000.45	reimbursement for registration fee that was	\$225.00
NCB	03/16/2023	1161	Employee Vendor	022823	890.224.240000.20	National Board Cerification Registration Reimbursement	\$75.00
NCB	03/16/2023	1161	Employee Vendor	022823	890.224.240000.20	National Board Certification Component 1	\$475.00
NCB	03/16/2023	1161	Employee Vendor	030323	100.126.640000.50	REIMBURSEMENT FOR SC STATE SLP LICENSURE	\$160.00
NCB	03/16/2023	1161	Employee Vendor	030323	100.126.640000.50	REIMBURSEMENT FOR STATE LICENSURE NEEDED TO BILL	\$160.00
NCB	03/23/2023	1164	Employee Vendor	030623	100.223.640000.10	REIMBURSEMENT FOR PROFESSIONAL, BASIC (NEW	\$80.00
NCB	03/23/2023	1164	Employee Vendor	030623 - 031623	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$19.65

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NCB	03/16/2023	1161	Employee Vendor	030723	263.149.410000.50	Reimbursement for purchasing Supplies for	\$234.00
NCB	03/16/2023	1161	Employee Vendor	030723 - 030823	274.223.332000.10	TRAVEL REIMBURSEMENT MARCH 7 & 8 2023 TO	\$108.21
NCB	03/16/2023	1161	Employee Vendor	030723 - 031023	100.252.332000.10	Meals not provided by Conference March 7 -10,	\$44.00
NCB	03/16/2023	1161	Employee Vendor	030723 - 031023	100.252.332000.10	SCASBO Spring Conference March 7 - 10, 2023	\$193.36
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	Mileage Reimbursement	\$132.50
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	3/12 Dinner \$17	\$17.00
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	3/13 Lunch \$10-Dinner	\$27.00
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	3/14 Dinner \$17	\$17.00
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	3/15 Breakfast \$8	\$8.00
NCB	03/30/2023	1172	Employee Vendor	031223 - 031523	151.271.332000.10	Membership & Registration Fee	\$280.80
NCB	03/23/2023	1164	Speech Therapy Talk Services	031323	230.126.445000.45	YEARLY MEMBERSHIP FOR EMILY DYCHES OF SANDY	\$180.00
NCB	03/30/2023	1172	Dominion Energy	031523	100.254.470000.10	Energy DO 2/6 to 3/08	\$3,710.51
NCB	03/30/2023	1172	Dominion Energy	031523	100.254.470000.20	Energy CCHS 2/6 to 3/08	\$10,575.15
NCB	03/30/2023	1172	Dominion Energy	031523	100.254.470000.50	Energy SM8 2/6 to 3/08	\$7,113.76
NCB	03/23/2023	1164	Employee Vendor	032023	100.126.640000.45	REIMBURSEMENT FOR SC STATE LICENSURE NEEDED	\$160.00
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	SCASBO Mileage	\$193.88
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	January Finance Roundtable Mileage	\$48.86
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	Budgeting Workshop	\$41.27
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	SCASBO Meals	\$44.00
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	Budgeting Meals	\$80.00
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	SCASBO additional hotel charges	\$32.41

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NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	Meeting room for budgeting workshop	\$1,920.00
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.332000.10	Hotel room – Hyatt	\$415.56
NCB	03/23/2023	1164	Employee Vendor	032123	100.252.640000.10	Recertification Fee – Certified School Business	\$25.00
NCB	03/30/2023	1172	Charter Communications Holdings LLC	032123	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$25.62
NCB	03/30/2023	1172	Employee Vendor	032323	600.256.332000.10	Travel – The School Nutrition Association of	\$161.26
NCB	03/30/2023	1172	Employee Vendor	032323	600.256.332000.10	Total Meals	\$72.00
NCB	03/30/2023	1172	Employee Vendor	032323	600.256.332000.10	Hotel Charges	\$552.30
NCB	03/02/2023	1153	Extreme Equipment Sales LLC	10487	802.233.410000.20	Pulley & Foot BAR	\$1,440.11
NCB	03/02/2023	1153	Extreme Equipment Sales LLC	10487	802.233.410000.20	Lock Jaw Pro Collar	\$431.89
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	10863	298.114.410000.20	Use tax payment – ACT Boot Camp Workbook–3rd	\$180.20
NCB	03/06/2023	1159	4imprint Inc	10930503	100.264.410000.10	155910–S Crossland Picnic Blanket	\$4,075.61
NCB	03/06/2023	1159	4imprint Inc	10930503	100.264.410000.10	Set Up Charge	\$48.92
NCB	03/06/2023	1159	Calhoun County First Steps	110122 - 020123	218.147.410000.95	Reimbursement for books purchased.	\$1,783.91
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	11/10/22 – Board Packets Delivered and Back to D.O.	\$2.86
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	11/14/22– Board Meeting at D.O.	\$18.73
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	11/17/23 – Board Packets	\$1.43
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	11/21/22 – Board Meeting at D.O.	\$18.73
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	12/8/22 – Board Packets	\$1.43
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	12/12/22 – Board Meeting at D.O.	\$18.73

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NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	1/19/23 - Board Packets	\$1.50
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	1/23/23 - Board Meeting at D.O.	\$19.62
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	2/23/23 - Board Packets	\$1.45
NCB	03/06/2023	1159	Employee Vendor	111022 - 022723	100.231.332000.10	2/27/23 - Board Meeting at D.O.	\$19.62
NCB	03/30/2023	1172	Huttos Transmission Inc	13704	100.254.410000.10	Blanket from July 1, 2022 to June 30, 2022. Only people	\$699.91
NCB	03/30/2023	1172	Burr and Forman LLP	1375116	100.252.319000.10	Professional services for general matters per invoice	\$3,830.50
NCB	03/30/2023	1172	Watts & Associates Roofing Inc	14309	100.254.323000.20	Repairs and Maintenance Services to the Roof at CCHS	\$500.00
NCB	03/06/2023	1159	Pet Dairy	1448970 02/28/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$819.04
NCB	03/06/2023	1159	Pet Dairy	1448971 02/28/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$3,449.41
NCB	03/06/2023	1159	Pet Dairy	1448972 02/28/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,568.59
NCB	03/06/2023	1159	Vision Institute of SC Inc	1552	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$478.75
NCB	03/16/2023	1161	Uline Inc	161070513	771.271.660000.45	Mobile storage cabinet 48x24x84	\$949.91
NCB	03/30/2023	1172	Uline Inc	161408138	100.233.410000.45	Rubbermaid service cart-Black	\$317.28
NCB	03/30/2023	1172	US Foods	1741583	602.256.460000.45	Food	\$734.72
NCB	03/06/2023	1159	Jones School Supply Co	1933275	712.190.660000.50	Red/Black Neck Ribbon	\$44.59
NCB	03/06/2023	1159	Jones School Supply Co	1933275	712.190.660000.50	Science Gold Medal - 1.75	\$68.03
NCB	03/06/2023	1159	Jones School Supply Co	1933275	712.190.660000.50	Academic Excellence Gold Medal	\$68.02
NCB	03/30/2023	1172	Jones School Supply Co	1937071	271.115.410000.20	Black Folder	\$299.45

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NCB	03/30/2023	1172	Jones School Supply Co	1937071	271.115.410000.20	DIE	\$56.50
NCB	03/23/2023	1164	Soliant Health Inc	20628043	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$368.75
NCB	03/23/2023	1164	Soliant Health Inc	20628043	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$368.75
NCB	03/27/2023	1171	Soliant Health Inc	20628043, 20628044	100.132.311000.50		\$1,290.62
NCB	03/27/2023	1171	Soliant Health Inc	20628043, 20628044	100.161.311000.50	ACH was returned due to incorrect account #; void	\$1,290.63
NCB	03/23/2023	1164	Soliant Health Inc	20628044	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	03/23/2023	1164	Soliant Health Inc	20628044	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87
NCB	03/30/2023	1172	Soliant Health Inc	20632579	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$866.56
NCB	03/30/2023	1172	Soliant Health Inc	20632579	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$866.57
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	QUA44562 ENVELOPES, REDI-STRIP 9 X 12 KRAFT	\$45.35
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	QUA44762 ENVELOPES, REDI-STRIP 10 X 13 KRAFT	\$71.17
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	MMM653AU NOTES, POSTIT, 1.5 X 2, 12 PK AST	\$12.85
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	MMM65414AU NOTES, POSIT 3 X 3 14 PK, AST	\$28.89
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	AVE5260 LABEL, EZPEEL, LSR, 1 X 2.6, WE	\$18.25
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	VER49807 DRIVE, USB 3.0 V3, MAX, 64GB	\$29.05
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	AVE98189 HIGHLIGHTER DSK, CHISEL 24 PK	\$19.33

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NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	PAP1951257 PEN, INK JOY 100 ST 1.0MM, BK	\$5.29
NCB	03/02/2023	1153	Gann Office Suppliers	208064	230.223.410000.10	RAC04675CT SPRAY DISINFECTANT, FRESH	\$114.48
NCB	03/02/2023	1153	Gann Office Suppliers	208128	230.223.410000.10	GBC7704280 3-HOLE	\$355.32
NCB	03/02/2023	1153	School Specialty LLC	208131915304	265.112.410000.45	HamiltonBuhl WNC/CD 6SV 6-Station Listering Center	\$632.87
NCB	03/02/2023	1153	School Specialty LLC	208131915304	265.112.410000.50	HamiltonBuhl WNC/CD 6SV 6-Station Listering Center	\$632.90
NCB	03/06/2023	1159	Gann Office Suppliers	208242	100.231.410000.10	Astrobrights Card Paper - Gamma Green	\$25.36
NCB	03/06/2023	1159	Gann Office Suppliers	208242	100.231.410000.10	AA Batteries	\$26.78
NCB	03/06/2023	1159	Gann Office Suppliers	208242	100.232.410000.10	Legal File Folder - Straight Tab	\$55.74
NCB	03/06/2023	1159	Gann Office Suppliers	208242	100.232.410000.10	Pencil Eraser Caps	\$1.74
NCB	03/23/2023	1164	NCS Pearson Inc	21536992	230.214.445000.10	30866 BASC-3 Q-GLOBAL ADMINISTRATION/REPORT	\$378.00
NCB	03/06/2023	1159	US Foods	2202239	701.271.660000.45	ORDER OF SNACKS FOR SANDY RUN K-8 CHILD	\$224.28
NCB	03/16/2023	1161	Teacher Synergy. LLC	223862741	233.133.445000.50	REF INVOICE 367334 1 YR LANGUGE THERAPY GAME	\$57.98
NCB	03/16/2023	1161	US Foods	2429637	100.232.410000.10	Per Invoice 50837533 - Cups, Plastic Film, Spoons,	\$200.62
NCB	03/16/2023	1161	Home Builders Supply	244134-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.36
NCB	03/16/2023	1161	Home Builders Supply	244134-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.35
NCB	03/16/2023	1161	Home Builders Supply	244134-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$54.36



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### Disbursement Detail Listing

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Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2023	1161	Segra	2502092	100.254.340000.10	Fire Fax and security Feb 2023	\$368.79
NCB	03/16/2023	1161	Segra	2502092	100.254.340000.20	Fax Fire and Security Feb 2023	\$368.79
NCB	03/16/2023	1161	Segra	2502092	100.254.340000.45	Fire Fax and Security Feb 2023	\$368.78
NCB	03/16/2023	1161	Segra	2502092	100.254.340000.50	Fax Fire and Security Feb 2023	\$368.78
NCB	03/30/2023	1172	Segra	2529282	100.254.340000.10	Communication – Telephone Fax fire and Sec.	\$368.79
NCB	03/30/2023	1172	Segra	2529282	100.254.340000.20	Communication – Telephone Fire fax and sec.	\$368.79
NCB	03/30/2023	1172	Segra	2529282	100.254.340000.45	Communication – Telephone fire fax and sec	\$368.78
NCB	03/30/2023	1172	Segra	2529282	100.254.340000.50	Communication – Telephone Fire fax and sec	\$370.38
NCB	03/02/2023	1153	Blick Art Materials	269777	810.147.410000.45	kingart dry erase markers	\$36.44
NCB	03/16/2023	1161	Tri-County Sanitation and Recycling 2755		100.254.329000.10	FY 2022–2023 sanitation pick up for the DO	\$85.00
NCB	03/16/2023	1161	Tri-County Sanitation and Recycling 2755		100.254.329000.20	FY 2022–2023 sanitation pick up for CCHS	\$720.00
NCB	03/16/2023	1161	Tri-County Sanitation and Recycling 2755		100.254.329000.45	FY 2022–2023 sanitation pick	\$720.00
NCB	03/16/2023	1161	Tri-County Sanitation and Recycling 2755		100.254.329000.50	FY 2022–2023 sanitation pick up for SMK8	\$530.00
NCB	03/16/2023	1161	Sheraton Atlanta Hotel	2763023	727.271.660000.20	Meal for Students	\$151.97
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	AMSS–64 WEBBER AUDITORY MEMORY	\$86.35
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	FD–253 PHOTO AUDITORY MEMORY SHORT STORIES	\$14.02

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	CC-58 BASIC CONCEPTS CHIPPER CHAT	\$75.55
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	JL-641 RAINBOW CVC MAGNETIC OBJECTS	\$21.55
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	WFC-345 WEBBER PHOTO CARDS - WH?	\$32.35
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	LA-89 FEED FUZZY	\$35.63
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	LER-3201 FOX IN THE BOX	\$39.95
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	GOL-29 POP THE PIG	\$32.39
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	WFC-23 WEBBER FOLLOWING DIRECTIONS	\$13.99
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	WFC-89 WEBBER PHOTO LET'S NAME THINGS	\$13.99
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	FD-122 AUDITORY MEMORY FOR WH?	\$13.99
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	CC-44 AUDITORY PROCESSING CHIPPER CHAT	\$75.55
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	PK-524 FEED THE WOZZLE	\$29.11
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	TA-170 OPEN-ENDED BOARD GAMES	\$16.15
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	CTU-9350 SOUND MIRROR	\$33.43
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	BIGM-889 WEBBER MINI VOCABULARY	\$107.95
NCB	03/23/2023	1164	Super Duper Inc	2808526A	233.133.410000.50	WFC-38 WEBBER PRONOUNDS IN PLACES	\$43.10
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	WFC38 WEBBER PHOTO CARDS - PRONOUNS IN	\$43.15
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	STRP34 ARTICULATION SKILL STRIPS	\$43.19

## Calhoun County Public Schools

### Disbursement Detail Listing

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NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD171 CARRYOVER QUESTIONS FOR R, S, L	\$13.99
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD5430 FUN DECK VERBS COMBO	\$26.95
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	CC44 AUDITORY PROCESSING CHIPPER CHAT	\$75.55
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD253 PHOTO AUDITORY MEMORY FOR SHORT	\$14.02
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	MTD630 FRUIT BIG-PACK TONGUE DEPRESSORS	\$26.73
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD156 DIFFICULT SITUATIONS FUN DECK	\$13.99
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	BGO176 WEBBER PROBLEM SOLVING PHOTO LOTTO	\$70.15
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	CC58 BASIC CONCEPTS CHIPPER CHAT	\$75.55
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	WFC345 WEBBER PHOTO CARDS - WH QUESTIONS	\$32.35
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	CC48 INFERENCING CHIPPER CHAT	\$75.55
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	CC47 GRAMMAR CHIPPER	\$75.55
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	TA170 BOARD GAMES QUICK TAKE ALONG	\$16.15
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	LA89 FEED FUZZY - COLOR AND COUNTING GAME	\$35.63
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	LER3201 FOX IN THE BOX	\$39.95
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	TCM882 SENSORY FIDGET	\$23.71
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD113 AUDITORY MEMORY FOR SCIENCE STORIES	\$13.99

## Calhoun County Public Schools

### Disbursement Detail Listing

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NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD69 AUDITORY MEMORY FOR RHYMING WORDS IN	\$13.99
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD178 PHOTO SENTENCE REMIX	\$15.10
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD148 SENTENCE BUILDING	\$13.99
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	FD66 ADJECTIVES	\$27.97
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	EN3405 THE SNEAKY, SNACKY SQUIRREL GAME	\$28.03
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	STACK15 FUND DECK PARKING GARAGE	\$71.12
NCB	03/30/2023	1172	Super Duper Inc	2813699A	233.133.410000.50	ST777 1,870 INCENTIVE REWARD STICKERS	\$21.47
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	28239229	326.114.410000.20	Use tax payment – Microscope Cabinet, Animal	\$1,315.29
NCB	03/30/2023	1172	Employee Vendor	31323	233.133.410000.50	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR	\$155.64
NCB	03/16/2023	1161	VRC Companies LLC	3314766	100.212.316000.10	Monthly service fee for storage of student records	\$197.69
NCB	03/02/2023	1153	Blick Art Materials	338607	810.147.410000.45	copernicus early learning station easel	\$400.07
NCB	03/06/2023	1159	Bonnette Electrical LLC	3483	100.254.395000.10	electrical system upgrade in new Super Suite.	\$327.50
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543718	100.233.410000.20	Printer Label	\$18.67
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543721	100.114.410000.20	Copy Paper	\$864.81
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/stereo earphones	\$19.33
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/bic xtra-life mechanical pencil	\$15.03

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

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NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/neenah paper creative collection cardstock	\$17.91
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/oxford 2 pocket folders	\$4.28
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/staples invisible tape	\$4.35
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/removable mounting putty	\$16.81
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/ cardstock white	\$8.34
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/2" in binder clips	\$1.03
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/1.25" binder clips	\$3.21
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/jumbo paper clips	\$0.40
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/jumbo paper clips gold	\$2.02
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/breast cancer awareness pink paper clips	\$4.09
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/ all purpose 8" stainless steel scissors	\$3.63
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/sharpie highlighter	\$16.18
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/sheet protectors	\$14.35
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/storage bins(6)	\$38.56
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543722	100.222.410000.45	Supplies/iris store and slide lid storage bin(6)	\$150.10

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543723	100.233.410000.45	Supplies/Post it pop up sticky notes	\$11.76
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543723	100.233.410000.45	Supplies/sharpie s-gel pen	\$15.54
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543723	100.233.410000.45	Supplies/ pendaflex reinforced hanging file	\$36.17
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543723	100.233.410000.45	Supplies/ smead file folder box of 100	\$30.23
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543723	100.233.410000.45	Supplies/ tru-red dry erase markers chisel tip	\$8.23
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543724	100.252.410000.10	Staples clasp envelopes 6" X 9"	\$25.86
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543725	100.112.410000.45	Supplies/ X-ACTO school pro electric pencil sharpener	\$39.03
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	24380502 STAPLES 5" KIDS POINTED TIP STAINLESS	\$8.59
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	472480 STAPLES SMOOTH PAPER CLIPS, SILVER,	\$3.05
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	480109 STAPLES JUMBO VINYL-COATED PAPER CLIPS	\$15.29
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	221689 STAPLES FILE FOLDER 1/3 CUT TAB	\$14.04
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	875429 STAPLES FILE FOLDER, 1/3 CUT LETTER	\$20.00
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	266262 STAPLES HANDING FILE FOLDER 5-TAB LETTER	\$56.73
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	487908 STAPLES INVISIBLE TAPE 3/4" X 1,296	\$13.06
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	130674 STAPLES DESKTOP DISPENSER, BLACK	\$1.94

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	504407 STAPLES MOVING AND STORAGE PACKING	\$37.43
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	603768 SCOTCH DOUBLE SIDED INDOOR MOUNTING	\$31.73
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	186999 STAPLES CLASP & MOISTENABLE GLUE	\$38.78
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	381970 EASY CLOSE CATALOG ENVELOPES	\$32.83
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	3811912 STAPLES EASY CLOSE #10 BUSINESS	\$90.69
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	483636 EXPO STARTER SET KIT ASSORTED COLORS	\$20.63
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	270850 SHARPIE PERMANENT MARKERS FINE	\$24.92
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	163832 STAPLES NOTEPADS 5 X 8	\$47.73
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	565769 STAPLES STICKY NOTES 3 X 3	\$9.39
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	415489 AVERY EASY PEEL INKJET ADDRESS LABELS	\$19.47
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	163865 STAPLES NOTEPADS	\$4.07
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	744188 FELLOWES WRIST SUPPORT GEL MOUSE PAD	\$21.81
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	701218 LOGITECH MK550 OPTICAL WIRELESS DESKTOP	\$39.40
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543727	230.127.410000.20	592678 EXPO DRY ERASE MARKERS	\$9.08
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543728	230.127.410000.20	846538 CLASSROOM TIME MANAGEMENT, KOPLOW	\$23.52

## Calhoun County Public Schools

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NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543729	230.127.410000.20	24490627 LANGUAGE ARTS WORKBOOK, GRADE 7	\$75.01
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543730	230.127.410000.20	880041 EDUCATIONAL INSIGHTS FRACTION PIE	\$44.16
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543732	230.127.410000.20	873009 WRITING PROMPT CUBES	\$19.54
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543735	230.127.410000.20	904041 SCHOLASTIC CLIFFHANGER WRITING	\$17.16
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543737	230.127.410000.20	24498506 SCHOLASTIC 100 TASK CARDS	\$15.76
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543738	230.127.410000.20	24392898 SCHOLASTIC 100 TASK CARDS	\$14.46
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543739	230.127.410000.20	24498509 SCHOLASTIC 100 TASK CARDS	\$15.43
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543740	230.127.410000.20	24392897 SCHOLASTIC 100 TASK CARDS	\$14.68
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543742	230.127.410000.20	24498507 SCHOLASTIC 100 TASK CARDS	\$15.22
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543744	230.127.410000.20	24479377 TIME TIMER 60 MINUTE VISUAL TIMER	\$51.51
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543745	230.127.410000.20	413785 BANKERS BOX 21 COMPARTMENT LITERATURE	\$138.43
NCB	03/30/2023	1172	Staples Contract and Commercial LLC	3531543747	230.127.410000.20	318931 DURACELL COPPERTOP AA ALKALINE	\$26.86
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543748	100.233.410000.45	Supplies/ paper roll	\$7.01
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543748	100.233.410000.45	Supplies/ printing calculator	\$59.39
NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543748	100.233.410000.45	Supplies/ highlighters	\$8.09



## Calhoun County Public Schools

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NCB	03/02/2023	1153	Staples Contract and Commercial LLC	3531543756	100.233.410000.45	Supplies/ astrobrights cardstock paper- natural	\$22.18
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	364855143	724.271.660000.45	Use tax payment - Chorak + Recessional- Additional	\$1.92
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	364866134	724.271.660000.45	Use tax payment - Heros + Glory additional scores	\$1.20
NCB	03/16/2023	1161	J.W. Pepper & Sons, Inc	365126788	724.271.660000.45	Band/starburst fanfoe- additional score	\$37.69
NCB	03/16/2023	1161	J.W. Pepper & Sons, Inc	365126788	724.271.660000.45	Band/12 the clock strikes- additional score	\$32.30
NCB	03/02/2023	1153	Unifirst Corporation	376776 02/28/23	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$371.10
NCB	03/02/2023	1153	Unifirst Corporation	376779 02/28/23	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$325.16
NCB	03/02/2023	1153	Unifirst Corporation	376781 02/28/23	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$133.88
NCB	03/02/2023	1153	Unifirst Corporation	376781 02/28/23	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$103.56
NCB	03/02/2023	1153	Unifirst Corporation	376787 02/28/23	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$275.84
NCB	03/23/2023	1164	Davis Septic Tank Services	38680	100.254.323000.20	Repairs and Maintenance Services to septic system at	\$500.00
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	ES119 HEAVY DUTY ELECTRIC PENCIL	\$122.39
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LM981 FARM ANIMAL COUNTERS	\$36.89
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LM986 WILD ANIMAL COUNTERS	\$36.89
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	TT501X FISHING FOR SIGHT WORDS - COMPLETE SET	\$104.55

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	EE809 EXTRA MAGNETIC FISHING POLES - SET OF 2	\$18.44
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LA412 GLITTER GLUE PAINTERS	\$27.05
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	AA696 LAKESHORE SCISSORS CENTER	\$49.19
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LA796 BEST BUY COLORED PENCILS - CLASS PACK	\$98.39
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	PP181 GIANT CLASSROOM TIMER	\$61.49
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LA444 HAND MAGNIFIERS - SET OF 12	\$49.19
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	GS304 GEOSTIX	\$36.89
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LA883 BEST BUY BROAD TIP MARKERS - CLASS PACK	\$73.79
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	RR621 MAGNETIC WRITE AND WIPE LAPBOARD 9" X	\$84.86
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	AA479 MAGNETIC CALENDAR ACTIVITY	\$86.09
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	DA910 PLASTIC PATTERN BLOCKS - SET OF 250	\$30.74
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LM133 CLEAR VIEW BINS - SET OF 12	\$158.67
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	FS326 SUPER SAFE PRISMS - SET OF 6	\$122.98
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	VS101 HEAVY DUTY SCHOOL MICROSCOPE	\$110.69
NCB	03/06/2023	1159	Lakeshore Learning Materials	411800020623	230.127.410000.50	LC3540X PREPAID SLIDES COMPLETE SET ALL 4 KITS	\$61.45

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

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**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1164	SLP Toolkit LLC	4158	233.133.445000.50	SLP TOOLKIT YEARLY STANDARD REF QUOTE	\$215.00
NCB	03/02/2023	1153	Whaley Foodservice LLC	4229007	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,144.99
NCB	03/02/2023	1153	SchoolinSites com LLC	43994	100.266.395000.10	Training for website	\$800.00
NCB	03/30/2023	1172	Segra	5160143	100.254.340000.10	Communication - Telephone Fire Fax Sec. July	\$368.91
NCB	03/30/2023	1172	Segra	5160143	100.254.340000.20	Communication - Telephone July 2022 Fire	\$368.92
NCB	03/30/2023	1172	Segra	5160143	100.254.340000.45	Communication - Telephone July 2022 Fire	\$368.91
NCB	03/30/2023	1172	Segra	5160143	100.254.340000.50	Communication - Telephone July 2022 Fire	\$368.91
NCB	03/30/2023	1172	Lakeside Refrigeration	5485	100.255.323000.10	AC repair for Activity bus 806	\$2,765.66
NCB	03/30/2023	1172	Lakeside Refrigeration	5534	100.255.323000.10	Invoice 5534 AC repair Activity bus 5534	\$1,596.29
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	58551	100.113.410000.50	Use tax payment - Pre-Sharped Test Pencils	\$9.12
NCB	03/16/2023	1161	Follett Content Solutions LLC	629754F	810.113.410000.50	Begging for Change	\$101.40
NCB	03/16/2023	1161	Follett Content Solutions LLC	629754F	810.113.410000.50	Promises to Keep	\$67.30
NCB	03/16/2023	1161	Cook and Boardman Group LLC	71422745	100.254.410000.45	Supplies-Replacement Lock for door at SRK8	\$248.40
NCB	03/16/2023	1161	Fun Express LLC	723172249-01	937.112.410000.45	Aduts Dr. Seuss stove pipe hat	\$220.16
NCB	03/16/2023	1161	Fun Express LLC	723172249-01	937.112.410000.45	victory trophies	\$33.66
NCB	03/16/2023	1161	Fun Express LLC	723172249-02	937.112.410000.45	large personalized gold trophy- out standing	\$82.88
NCB	03/30/2023	1172	Demco Inc	7268090	753.271.660000.20	Label Protector	\$80.52

## 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	03/30/2023	1172	SupplyWorks	733504765	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	03/30/2023	1172	Federal Express	8-060-12792	100.264.410000.10	Shipping charges – 2.16.23	\$124.50
NCB	03/30/2023	1172	Federal Express	8-060-12792	100.264.410000.10	Shipping charges – 3.2.23	\$64.30
NCB	03/30/2023	1172	Federal Express	8-060-12792	100.264.410000.10	Late fee	\$4.88
NCB	03/30/2023	1172	Federal Express	8-074-20864	100.264.410000.10	Shipping charges – Invoice #8-074-20864	\$65.06
NCB	03/02/2023	1153	Ontario Investments, Inc	85986	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	03/06/2023	1159	WEX Bank	87697546	100.232.410000.10	Ancillary fee	\$2.00
NCB	03/06/2023	1159	WEX Bank	87697546	100.232.410000.10	Gasoline purchase for Superintendent for February	\$71.19
NCB	03/06/2023	1159	WEX Bank	87697546	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$676.16
NCB	03/06/2023	1159	WEX Bank	87697546	100.254.410000.10	Ancillary fee	\$26.00
NCB	03/06/2023	1159	WEX Bank	87697546	100.255.410000.10	Ancillary fee	\$16.00
NCB	03/06/2023	1159	WEX Bank	87697546	100.255.410000.10	Transportation Gasoline Purchases for February	\$2,253.86
NCB	03/06/2023	1159	WEX Bank	87697546	100.266.410000.10	Gasoline purchase for Technology for February	\$0.00
NCB	03/06/2023	1159	WEX Bank	87697546	100.266.410000.10	Ancillary fee	\$2.00
NCB	03/16/2023	1161	Home Builders Supply	883145-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$187.25
NCB	03/16/2023	1161	Home Builders Supply	883145-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$187.25
NCB	03/16/2023	1161	Home Builders Supply	883145-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$187.25
NCB	03/02/2023	1153	Tyco Fire and Security Management Inc	89565946	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,931.24

## Calhoun County Public Schools

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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	03/16/2023	1161	Tyco Fire and Security Management Inc	89615449	100.254.323000.50	Replace batteries and reprogram labels	\$853.58
NCB	03/16/2023	1161	Tyco Fire and Security Management Inc	89615465	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$1,486.37
NCB	03/16/2023	1161	Sharp Business Systems	9004241257	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.76
NCB	03/16/2023	1161	Sharp Business Systems	9004241257	100.233.410000.20	PO Terminology is requested as: This Purchase	\$278.29
NCB	03/16/2023	1161	Sharp Business Systems	9004241257	100.233.410000.45	PO Terminology is requested as: This Purchase	\$278.29
NCB	03/16/2023	1161	Sharp Business Systems	9004241257	100.233.410000.50	PO Terminology is requested as: This Purchase	\$278.31
NCB	03/16/2023	1161	Sharp Business Systems	9004241257	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.76
NCB	03/16/2023	1161	Sharp Business Systems	9004241257 FS	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/16/2023	1161	Sharp Business Systems	9004241257 FS	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/16/2023	1161	Sharp Business Systems	9004241257 FS	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/16/2023	1161	Sharp Business Systems	9004245319	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.76
NCB	03/16/2023	1161	Sharp Business Systems	9004245319	100.233.410000.20	PO Terminology is requested as: This Purchase	\$278.29
NCB	03/16/2023	1161	Sharp Business Systems	9004245319	100.233.410000.45	PO Terminology is requested as: This Purchase	\$278.29
NCB	03/16/2023	1161	Sharp Business Systems	9004245319	100.233.410000.50	PO Terminology is requested as: This Purchase	\$278.31
NCB	03/16/2023	1161	Sharp Business Systems	9004245319	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.76

## 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	03/16/2023	1161	Sharp Business Systems	9004245319 FS	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/16/2023	1161	Sharp Business Systems	9004245319 FS	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/16/2023	1161	Sharp Business Systems	9004245319 FS	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$31.25
NCB	03/02/2023	1153	Dept of Administration	90355243	100.266.340000.10	Communication -	\$67.07
NCB	03/02/2023	1153	Dept of Administration	90356340	100.266.340000.10	Communication -	\$203.24
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$5,522.41
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,683.84
NCB	03/30/2023	1172	US Foods	90833666 02/11/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$6,295.14
NCB	03/02/2023	1153	US Foods	90833666 02/25/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,290.73
NCB	03/02/2023	1153	US Foods	90833666 02/25/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,670.07
NCB	03/02/2023	1153	US Foods	90833666 02/25/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$3,175.51
NCB	03/02/2023	1153	US Foods	90933666 02/25/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$259.27
NCB	03/02/2023	1153	US Foods	90933666 02/25/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$540.03
NCB	03/02/2023	1153	US Foods	90933666 02/25/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$382.56
NCB	03/30/2023	1172	BSN Sports	920850598	157.271.410000.10	Performance Package	\$358.59
NCB	03/30/2023	1172	BSN Sports	920850598	157.271.410000.10	Track Spike	\$179.90
NCB	03/30/2023	1172	BSN Sports	920850598	157.271.410000.10	Tape	\$39.98
NCB	03/30/2023	1172	BSN Sports	920850598	157.271.410000.10	Tape	\$59.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/23/2023	1164	BSN Sports	921023129	154.271.410000.10	Polo	\$165.00
NCB	03/23/2023	1164	BSN Sports	921023129	154.271.410000.10	Polo	\$98.40
NCB	03/23/2023	1164	BSN Sports	921023129	154.271.410000.10	Embroidery	\$0.00
NCB	03/23/2023	1164	BSN Sports	921023129	154.271.410000.10	VB-BD/B&W	\$262.13
NCB	03/23/2023	1164	BSN Sports	921023129	154.271.410000.10	Knee Pad	\$330.00
NCB	03/30/2023	1172	Sports Endeavors LLC	9402176191	160.271.410000.10	League NFHS	\$338.95
NCB	03/30/2023	1172	Sports Endeavors LLC	9402176191	160.271.410000.10	VLOCE EVO	\$61.01
NCB	03/30/2023	1172	Sports Endeavors LLC	9402176191	160.271.410000.10	ADI METRO	\$132.01
NCB	03/30/2023	1172	Sports Endeavors LLC	9402176191	160.271.410000.10	ADI METRO	\$132.01
NCB	03/30/2023	1172	Sports Endeavors LLC	9402176191	160.271.410000.10	Elite Neo	\$97.48
NCB	03/30/2023	1172	Sports Endeavors LLC	9402184050	160.271.410000.10	CONE MARKER	\$16.93
NCB	03/30/2023	1172	Sports Endeavors LLC	9402187595	160.271.410000.10	ANCHORS	\$50.84
NCB	03/30/2023	1172	Sports Endeavors LLC	9402187595	160.271.410000.10	RESISTANCE CHUTE	\$81.35
NCB	03/30/2023	1172	Sports Endeavors LLC	9402187595	160.271.410000.10	SCRINVTE	\$77.13
NCB	03/30/2023	1172	Sports Endeavors LLC	9402246852	160.271.410000.10	J GUARD	\$20.32
NCB	03/02/2023	1153	McTavish Joanne Marie	CAL072	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,465.00
NCB	03/23/2023	1164	McTavish Joanne Marie	CAL073	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,805.00
NCB	03/23/2023	1164	Cache Valley Bank	CCHS	155.271.395000.10	Baseball Game Officials	\$1,500.00
NCB	03/23/2023	1164	Cache Valley Bank	CCHS	160.271.395000.10	Soccer Game Officials	\$411.00
NCB	03/16/2023	1161	Education.com	E460226	233.133.445000.50	REF QUOTE 22825 1 YR SUBSCRIPTION TO	\$150.00
NCB	03/06/2023	1159	Employee Vendor	Feb 2023	798.273.660000.20	Mileage Reimbursement for Bank, PO, etc	\$45.59
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	100.112.410000.50	Difference	(\$0.92)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	100.113.410000.50	Difference	(\$0.92)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	100.113.410000.50	Difference	(\$0.18)

## 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	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	100.233.410000.45	Difference	\$20.04
NCB	03/06/2023	1159	Gilchrist Janet S	February 2023	100.262.395000.10	Professional Services for Janet Gilchrist rendered on	\$2,100.00
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	298.114.311000.20	Difference	\$242.16
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	298.114.410000.20	Difference	(\$8.60)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	326.114.410000.20	Difference	(\$26.31)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	522.254.540000.20	Difference	\$330.61
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	600.256.541000.20	Difference	(\$10.04)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	600.256.670000.10	Food Service February 2023	\$91.83
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	600.256.670000.10	Variance	(\$0.02)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	724.271.660000.45	Difference	(\$0.04)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	724.271.660000.45	Difference	(\$0.02)
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	February 2023	744.271.660000.20	Difference	\$124.03
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	IN101122499	100.112.410000.50	Use tax payment - Jaypro Easy Play court System	\$46.04
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	IN101122499	100.113.410000.50	Use tax payment - Jaypro Easy Plau	\$45.96
NCB	03/06/2023	1159	Monroe Systems for Business Inc	IN239460	100.252.410000.10	Monroe accounting printing calculator	\$195.90
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	30.5" beachball set	\$102.75
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	24" beachball set	\$78.56
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	8.5 Duraball playground balls	\$145.03
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	indoor/outdoor scooters	\$651.98



## 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	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	floor tap red 2"	\$72.51
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	Go low limbo sets	\$360.46
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	Ultra play soft rubber volleyball	\$120.90
NCB	03/30/2023	1172	Gopher	IN267965	937.112.410000.45	Gopher comp 100 volleyballs	\$253.68
NCB	03/16/2023	1161	M2 Sign Solutions LLC	INV-15151	522.253.541000.20	Digital Sign for CCHS	\$32,439.89
NCB	03/02/2023	1153	M2 Sign Solutions LLC	INV-17090	522.253.541000.20	Additional Equipment for CCHS Digital Sign	\$962.65
NCB	03/06/2023	1159	KTL Printz and Custom Tees	INV-4628	727.271.660000.20	(2-3X), (3-2X),(5-XL),(15-L),(12-M)(	\$2,910.60
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - Thurmaduke Steamtable	\$293.66
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - Tray Slide	\$48.66
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - Tray Slide	\$48.66
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - Casters	\$26.94
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - 10 ft. cord & plug	\$3.36
NCB	03/16/2023	1163	SC Department of Revenue & Taxation	INV3199688	600.256.541000.20	Use tax payment - Buffet Shelf	\$80.70
NCB	03/16/2023	1161	Ardor School Solutions LLC	M0135762	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,835.00
NCB	03/06/2023	1159	Ardor School Solutions LLC	M0146597	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	03/16/2023	1161	Ardor School Solutions LLC	M0148164	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,307.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2023	1161	Employee Vendor	Mar 7 - 10, 2023	100.252.332000.10	SCASBO Spring Conference March 7 - 10, 2023 295.20	\$193.36
NCB	03/16/2023	1161	Employee Vendor	Mar 7 - 10, 2023	100.252.332000.10	Meals not provided by Conference March 7-10,	\$44.00
NCB	03/30/2023	1172	Ivannovation LLC	Msrch	100.263.340000.20	Translation Services on February 24, March 6,	\$320.00
NCB	03/30/2023	1172	Ivannovation LLC	Msrch	100.263.340000.45	Translation Services on February 23, March 8 and	\$320.00
NCB	03/30/2023	1172	Ivannovation LLC	Msrch	100.263.340000.50	Translation Services on February 21, 2023.	\$80.00
NCB	03/02/2023	1153	Senn Brothers	P52829	602.256.460000.50	Food - Produce	\$996.00
NCB	03/02/2023	1153	Senn Brothers	P57160	602.256.460000.45	Food - Produce	\$1,650.50
NCB	03/02/2023	1153	Senn Brothers	P61618	602.256.460000.45	Food - Produce	\$1,005.00
NCB	03/02/2023	1153	Senn Brothers	P61621	602.256.460000.50	Food - Produce	\$962.00
NCB	03/02/2023	1153	Senn Brothers	P66182	602.256.460000.45	Food - PRODUCE	\$903.00
NCB	03/02/2023	1153	Senn Brothers	P66184	602.256.460000.50	Food - Produce	\$1,307.50
NCB	03/02/2023	1153	Senn Brothers	P71030	602.256.460000.50	Food - Produce	\$1,037.25
NCB	03/02/2023	1153	Senn Brothers	P76020	602.256.460000.45	Food - Produce	\$268.40
NCB	03/02/2023	1153	Senn Brothers	P76021	602.256.460000.50	Food - Produce	\$1,129.50
NCB	03/02/2023	1153	Senn Brothers	P80742	602.256.460000.45	Food - Produce	\$432.05
NCB	03/02/2023	1153	Senn Brothers	P80743	602.256.460000.50	Food - Produce	\$1,308.75
NCB	03/23/2023	1164	Johnstone Supply	S011402411.001	100.254.410000.20	Supplies Indoor HVAC motor	\$649.25
NCB	03/02/2023	1153	Johnstone Supply	S011420036.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$209.07
NCB	03/23/2023	1164	Johnstone Supply	S011474624.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$209.07
NCB	03/15/2023	1156	Principal Financial FBO	V23199	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/15/2023	1156	Principal Financial FBO	V23199	201.000.004020.00	Accounts Payable	\$25.00
NCB	03/15/2023	1156	Principal Financial FBO	V23199	290.000.004020.00	Accounts Payable	\$75.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/27/2023	1170	Soliant Health Inc	V243323	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	(\$368.75)
NCB	03/27/2023	1170	Soliant Health Inc	V243323	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	(\$368.75)
NCB	03/27/2023	1170	Soliant Health Inc	V300923	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	(\$921.88)
NCB	03/27/2023	1170	Soliant Health Inc	V300923	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	(\$921.87)
NCB	03/15/2023	1156	Principal Financial FBO	V397463	100.000.004020.00	Accounts Payable	\$50.00
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	100.000.004020.00	Accounts Payable	\$25,542.00
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	201.000.004020.00	Accounts Payable	\$1,205.61
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	203.000.004020.00	Accounts Payable	\$565.89
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	205.000.004020.00	Accounts Payable	\$5.16
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	218.000.004020.00	Accounts Payable	\$163.30
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	225.000.004020.00	Accounts Payable	\$1,185.28
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	237.000.004020.00	Accounts Payable	\$364.45
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	267.000.004020.00	Accounts Payable	\$85.91
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	273.000.004020.00	Accounts Payable	\$87.87
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	280.000.004020.00	Accounts Payable	\$137.76
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	290.000.004020.00	Accounts Payable	\$622.39
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	298.000.004020.00	Accounts Payable	\$73.26
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	332.000.004020.00	Accounts Payable	\$160.14
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	338.000.004020.00	Accounts Payable	\$70.32

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	341.000.004020.00	Accounts Payable	\$555.56
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	600.000.004020.00	Accounts Payable	\$291.80
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	718.000.004020.00	Accounts Payable	\$3.84
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	798.000.004020.00	Accounts Payable	\$4.64
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	809.000.004020.00	Accounts Payable	\$69.65
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	928.000.004020.00	Accounts Payable	\$106.64
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	935.000.004020.00	Accounts Payable	\$373.72
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V439373	936.000.004020.00	Accounts Payable	\$178.36
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	100.000.004020.00	Accounts Payable	\$12,152.46
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	201.000.004020.00	Accounts Payable	\$578.92
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	203.000.004020.00	Accounts Payable	\$362.62
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	205.000.004020.00	Accounts Payable	\$25.48
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	218.000.004020.00	Accounts Payable	\$79.72
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	225.000.004020.00	Accounts Payable	\$603.96
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	237.000.004020.00	Accounts Payable	\$142.30
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	267.000.004020.00	Accounts Payable	\$79.70
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	273.000.004020.00	Accounts Payable	\$35.96
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	280.000.004020.00	Accounts Payable	\$67.30
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	290.000.004020.00	Accounts Payable	\$184.18

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	298.000.004020.00	Accounts Payable	\$40.46
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	332.000.004020.00	Accounts Payable	\$60.20
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	338.000.004020.00	Accounts Payable	\$24.84
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	341.000.004020.00	Accounts Payable	\$258.96
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	600.000.004020.00	Accounts Payable	\$371.02
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	602.000.004020.00	Accounts Payable	\$3.78
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	718.000.004020.00	Accounts Payable	\$2.72
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	798.000.004020.00	Accounts Payable	\$3.44
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	809.000.004020.00	Accounts Payable	\$31.08
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	891.000.004020.00	Accounts Payable	\$36.08
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	928.000.004020.00	Accounts Payable	\$81.78
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	935.000.004020.00	Accounts Payable	\$164.60
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V454411	936.000.004020.00	Accounts Payable	\$55.28
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	100.000.004020.00	Accounts Payable	\$12,975.69
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	201.000.004020.00	Accounts Payable	\$659.84
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	203.000.004020.00	Accounts Payable	\$260.13
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	205.000.004020.00	Accounts Payable	\$7.87
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	218.000.004020.00	Accounts Payable	\$92.83
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	225.000.004020.00	Accounts Payable	\$749.00
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	237.000.004020.00	Accounts Payable	\$177.22
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	267.000.004020.00	Accounts Payable	\$66.29
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	273.000.004020.00	Accounts Payable	\$56.21
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	276.000.004020.00	Accounts Payable	\$25.11

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	280.000.004020.00	Accounts Payable	\$82.49
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	290.000.004020.00	Accounts Payable	\$177.25
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	298.000.004020.00	Accounts Payable	\$33.78
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	332.000.004020.00	Accounts Payable	\$75.62
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	338.000.004020.00	Accounts Payable	\$2.10
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	341.000.004020.00	Accounts Payable	\$315.55
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	600.000.004020.00	Accounts Payable	\$123.82
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	602.000.004020.00	Accounts Payable	\$0.56
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	718.000.004020.00	Accounts Payable	\$5.50
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	798.000.004020.00	Accounts Payable	\$4.10
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	809.000.004020.00	Accounts Payable	\$25.16
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	891.000.004020.00	Accounts Payable	\$9.72
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	928.000.004020.00	Accounts Payable	\$101.28
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	935.000.004020.00	Accounts Payable	\$198.27
NCB	03/15/2023	1155	Wachovia Bank of SC	SC W/H V547919	936.000.004020.00	Accounts Payable	\$69.18
NCB	03/31/2023	1167	Principal Financial FBO	V626562	100.000.004020.00	Accounts Payable	\$150.00
NCB	03/31/2023	1167	Principal Financial FBO	V626562	201.000.004020.00	Accounts Payable	\$25.00
NCB	03/31/2023	1167	Principal Financial FBO	V626562	290.000.004020.00	Accounts Payable	\$75.00
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	100.000.004020.00	Accounts Payable	\$24,142.12
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	201.000.004020.00	Accounts Payable	\$1,187.79
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	203.000.004020.00	Accounts Payable	\$534.68
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	205.000.004020.00	Accounts Payable	\$4.53
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	218.000.004020.00	Accounts Payable	\$141.88
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	225.000.004020.00	Accounts Payable	\$1,185.28
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	237.000.004020.00	Accounts Payable	\$379.30
NCB	03/15/2023	1155	Wachovia Bank of SC	FED & V671550	267.000.004020.00	Accounts Payable	\$85.91

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	273.000.004020.00	Accounts Payable	\$87.87
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	276.000.004020.00	Accounts Payable	\$62.10
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	280.000.004020.00	Accounts Payable	\$137.76
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	290.000.004020.00	Accounts Payable	\$617.42
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	298.000.004020.00	Accounts Payable	\$73.26
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	332.000.004020.00	Accounts Payable	\$155.25
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	338.000.004020.00	Accounts Payable	\$3.71
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	341.000.004020.00	Accounts Payable	\$551.93
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	600.000.004020.00	Accounts Payable	\$279.18
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	718.000.004020.00	Accounts Payable	\$16.48
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	798.000.004020.00	Accounts Payable	\$4.64
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	809.000.004020.00	Accounts Payable	\$10.82
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	928.000.004020.00	Accounts Payable	\$106.64
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	935.000.004020.00	Accounts Payable	\$373.72
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V671550	936.000.004020.00	Accounts Payable	\$178.36
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	100.000.004020.00	Accounts Payable	\$50,528.12
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	201.000.004020.00	Accounts Payable	\$2,480.74
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	203.000.004020.00	Accounts Payable	\$1,554.04
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	205.000.004020.00	Accounts Payable	\$108.88

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	218.000.004020.00	Accounts Payable	\$319.38
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	225.000.004020.00	Accounts Payable	\$2,581.34
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	237.000.004020.00	Accounts Payable	\$644.74
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	267.000.004020.00	Accounts Payable	\$340.80
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	273.000.004020.00	Accounts Payable	\$153.76
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	276.000.004020.00	Accounts Payable	\$102.96
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	280.000.004020.00	Accounts Payable	\$287.76
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	290.000.004020.00	Accounts Payable	\$787.40
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	298.000.004020.00	Accounts Payable	\$173.00
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	332.000.004020.00	Accounts Payable	\$256.86
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	338.000.004020.00	Accounts Payable	\$21.08
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	341.000.004020.00	Accounts Payable	\$1,106.64
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	600.000.004020.00	Accounts Payable	\$1,625.16
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	602.000.004020.00	Accounts Payable	\$20.16
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	718.000.004020.00	Accounts Payable	\$35.48
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	798.000.004020.00	Accounts Payable	\$14.74
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	809.000.004020.00	Accounts Payable	\$44.90
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	891.000.004020.00	Accounts Payable	\$154.24
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	928.000.004020.00	Accounts Payable	\$349.74



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	935.000.004020.00	Accounts Payable	\$703.74
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V674842	936.000.004020.00	Accounts Payable	\$236.34
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	100.000.004020.00	Accounts Payable	\$13,506.76
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	201.000.004020.00	Accounts Payable	\$669.58
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	203.000.004020.00	Accounts Payable	\$288.28
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	205.000.004020.00	Accounts Payable	\$8.00
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	218.000.004020.00	Accounts Payable	\$103.30
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	225.000.004020.00	Accounts Payable	\$757.04
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	237.000.004020.00	Accounts Payable	\$169.18
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	267.000.004020.00	Accounts Payable	\$66.29
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	273.000.004020.00	Accounts Payable	\$56.21
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	280.000.004020.00	Accounts Payable	\$82.49
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	290.000.004020.00	Accounts Payable	\$177.91
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	298.000.004020.00	Accounts Payable	\$33.78
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	332.000.004020.00	Accounts Payable	\$78.97
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	338.000.004020.00	Accounts Payable	\$33.05
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	341.000.004020.00	Accounts Payable	\$316.84
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	600.000.004020.00	Accounts Payable	\$127.97
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	718.000.004020.00	Accounts Payable	\$1.08
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	798.000.004020.00	Accounts Payable	\$4.10
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	809.000.004020.00	Accounts Payable	\$83.33
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	891.000.004020.00	Accounts Payable	\$9.72
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	928.000.004020.00	Accounts Payable	\$101.28
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	935.000.004020.00	Accounts Payable	\$198.27
NCB	03/31/2023	1166	Wachovia Bank of SC	SC W/H V700812	936.000.004020.00	Accounts Payable	\$69.18
NCB	03/31/2023	1167	Principal Financial FBO	V709774	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	03/31/2023	1167	Principal Financial FBO	V709774	201.000.004020.00	Accounts Payable	\$25.00
NCB	03/31/2023	1167	Principal Financial FBO	V709774	225.000.004020.00	Accounts Payable	\$50.00
NCB	03/31/2023	1167	Principal Financial FBO	V709774	341.000.004020.00	Accounts Payable	\$75.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1167	Principal Financial FBO	V709774	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/15/2023	1156	Principal Financial FBO	V71371	100.000.004020.00	Accounts Payable	\$36.10
NCB	03/15/2023	1156	Principal Financial FBO	V812405	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	03/15/2023	1156	Principal Financial FBO	V812405	201.000.004020.00	Accounts Payable	\$25.00
NCB	03/15/2023	1156	Principal Financial FBO	V812405	225.000.004020.00	Accounts Payable	\$50.00
NCB	03/15/2023	1156	Principal Financial FBO	V812405	341.000.004020.00	Accounts Payable	\$75.00
NCB	03/15/2023	1156	Principal Financial FBO	V812405	936.000.004020.00	Accounts Payable	\$25.00
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	100.000.004020.00	Accounts Payable	\$11,817.28
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	201.000.004020.00	Accounts Payable	\$580.20
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	203.000.004020.00	Accounts Payable	\$363.42
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	205.000.004020.00	Accounts Payable	\$25.46
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	218.000.004020.00	Accounts Payable	\$74.70
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	225.000.004020.00	Accounts Payable	\$603.70
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	237.000.004020.00	Accounts Payable	\$150.72
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	267.000.004020.00	Accounts Payable	\$79.70
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	273.000.004020.00	Accounts Payable	\$35.96
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	276.000.004020.00	Accounts Payable	\$24.08
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	280.000.004020.00	Accounts Payable	\$67.30
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	290.000.004020.00	Accounts Payable	\$184.16
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	298.000.004020.00	Accounts Payable	\$40.46
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	332.000.004020.00	Accounts Payable	\$60.04
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	338.000.004020.00	Accounts Payable	\$4.94

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	341.000.004020.00	Accounts Payable	\$258.80
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	600.000.004020.00	Accounts Payable	\$380.10
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	602.000.004020.00	Accounts Payable	\$4.70
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	718.000.004020.00	Accounts Payable	\$8.30
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	798.000.004020.00	Accounts Payable	\$3.44
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	809.000.004020.00	Accounts Payable	\$10.50
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	891.000.004020.00	Accounts Payable	\$36.08
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	928.000.004020.00	Accounts Payable	\$81.78
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	935.000.004020.00	Accounts Payable	\$164.60
NCB	03/15/2023	1155	Wachovia Bank of SC FICA	FED & V875752	936.000.004020.00	Accounts Payable	\$55.28
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	100.000.004020.00	Accounts Payable	\$51,961.54
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	201.000.004020.00	Accounts Payable	\$2,475.40
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	203.000.004020.00	Accounts Payable	\$1,550.50
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	205.000.004020.00	Accounts Payable	\$109.00
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	218.000.004020.00	Accounts Payable	\$340.78
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	225.000.004020.00	Accounts Payable	\$2,582.52
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	237.000.004020.00	Accounts Payable	\$608.52
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	267.000.004020.00	Accounts Payable	\$340.80
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	273.000.004020.00	Accounts Payable	\$153.76

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	280.000.004020.00	Accounts Payable	\$287.76
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	290.000.004020.00	Accounts Payable	\$787.48
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	298.000.004020.00	Accounts Payable	\$173.00
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	332.000.004020.00	Accounts Payable	\$257.46
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	338.000.004020.00	Accounts Payable	\$106.28
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	341.000.004020.00	Accounts Payable	\$1,107.32
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	600.000.004020.00	Accounts Payable	\$1,586.50
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	602.000.004020.00	Accounts Payable	\$16.12
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	718.000.004020.00	Accounts Payable	\$11.66
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	798.000.004020.00	Accounts Payable	\$14.74
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	809.000.004020.00	Accounts Payable	\$132.82
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	891.000.004020.00	Accounts Payable	\$154.24
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	928.000.004020.00	Accounts Payable	\$349.74
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	935.000.004020.00	Accounts Payable	\$703.74
NCB	03/31/2023	1166	Wachovia Bank of SC FICA	FED & V883079	936.000.004020.00	Accounts Payable	\$236.34
NCB	03/31/2023	1167	Principal Financial FBO	V913011	100.000.004020.00	Accounts Payable	\$50.00
NCB	03/31/2023	1167	Principal Financial FBO	V993444	100.000.004020.00	Accounts Payable	\$36.10
244336	03/02/2023	1154	Calhoun County High School	022223	727.271.660000.20	Check # 7155-Eric Sistrunk for Taniyah & Zaniyah	\$220.00
Check Total:							\$499,609.14
Check Total:							\$220.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244337	03/02/2023	1154	Calhoun Supply Company	139156	100.255.410000.10	Supplies as needed for transportation vehicles to	\$17.17
244337	03/02/2023	1154	Calhoun Supply Company	140199	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$40.78
244337	03/02/2023	1154	Calhoun Supply Company	140199	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$40.79
244337	03/02/2023	1154	Calhoun Supply Company	140199	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$40.78
244337	03/02/2023	1154	Calhoun Supply Company	140223	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$99.82
244337	03/02/2023	1154	Calhoun Supply Company	140223	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$99.83
244337	03/02/2023	1154	Calhoun Supply Company	140223	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$99.82
244337	03/02/2023	1154	Calhoun Supply Company	140224	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$182.17
244337	03/02/2023	1154	Calhoun Supply Company	140224	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$182.17
244337	03/02/2023	1154	Calhoun Supply Company	140224	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$182.18
244337	03/02/2023	1154	Calhoun Supply Company	140228	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.14
244337	03/02/2023	1154	Calhoun Supply Company	140228	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.15
244337	03/02/2023	1154	Calhoun Supply Company	140228	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.15
244337	03/02/2023	1154	Calhoun Supply Company	140580	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$57.97
244337	03/02/2023	1154	Calhoun Supply Company	140580	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$57.96

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244337	03/02/2023	1154	Calhoun Supply Company	140580	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$57.97
244337	03/02/2023	1154	Calhoun Supply Company	140589	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.65
244337	03/02/2023	1154	Calhoun Supply Company	140589	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.65
244337	03/02/2023	1154	Calhoun Supply Company	140589	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$24.65
244337	03/02/2023	1154	Calhoun Supply Company	142212	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$23.51
244337	03/02/2023	1154	Calhoun Supply Company	142212	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$23.51
244337	03/02/2023	1154	Calhoun Supply Company	142212	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$23.52
244337	03/02/2023	1154	Calhoun Supply Company	142221	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.68
244337	03/02/2023	1154	Calhoun Supply Company	142221	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.69
244337	03/02/2023	1154	Calhoun Supply Company	142221	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$26.69
244337	03/02/2023	1154	Calhoun Supply Company	142343	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$84.80
244337	03/02/2023	1154	Calhoun Supply Company	142343	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$84.80
244337	03/02/2023	1154	Calhoun Supply Company	142343	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$84.81
244337	03/02/2023	1154	Calhoun Supply Company	142386	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.90
244337	03/02/2023	1154	Calhoun Supply Company	142386	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.89

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244337	03/02/2023	1154	Calhoun Supply Company	142386	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.89
244337	03/02/2023	1154	Calhoun Supply Company	142548	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$51.07
244337	03/02/2023	1154	Calhoun Supply Company	142548	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$51.06
244337	03/02/2023	1154	Calhoun Supply Company	142548	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$51.06
244337	03/02/2023	1154	Calhoun Supply Company	V514354	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$14.83
244337	03/02/2023	1154	Calhoun Supply Company	V514354	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$14.83
244337	03/02/2023	1154	Calhoun Supply Company	V514354	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$14.83
Check Total:							\$2,016.17
244338	03/02/2023	1154	Carter Coaching and Consulting LLC	1502201	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$250.00
Check Total:							\$250.00
244339	03/02/2023	1154	Clemson University	SMK8	708.190.660000.50	SC 4-H Engineering Challenge FieldTrip - March	\$770.00
Check Total:							\$770.00
244340	03/02/2023	1154	Dancewear Solutions LLC	231175006	727.271.660000.20	SA-Sequin Leotard	\$70.15
244340	03/02/2023	1154	Dancewear Solutions LLC	231175006	727.271.660000.20	MA-Sequin Leotard	\$140.29
Check Total:							\$210.44
244341	03/02/2023	1154	Flesher David	DF 022823	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$8,075.00
Check Total:							\$8,075.00
244342	03/02/2023	1154	Employee Vendor	020223 - 022723	100.213.332000.10	TRAVEL REIMBURSEMENT 2-2-23 THROUGH 2-27-23	\$106.11
Check Total:							\$106.11
244343	03/02/2023	1154	Isgett William Dukes	011923 - 012123	731.271.660000.20	Mileage Reimbursement	\$195.19

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244343	03/02/2023	1154	Isgett William Dukes	011923 - 012123	731.271.660000.20	1/19 Dinner \$17	\$17.00
244343	03/02/2023	1154	Isgett William Dukes	011923 - 012123	731.271.660000.20	1/20 Breakfast \$8/Lunch \$10/Dinner \$17	\$35.00
244343	03/02/2023	1154	Isgett William Dukes	011923 - 012123	731.271.660000.20	1/21 Breakfast \$8/ Lunch \$10.00	\$18.00
Check Total:							\$265.19
244344	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	SCSBA Annual Convention – 2/16 – 2/19, 2023, Hilton	\$179.47
244344	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/16 – D	\$17.00
244344	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/17 – B,L,D	\$35.00
244344	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/18 – B,L,D	\$35.00
244344	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/18 – B,L	\$18.00
Check Total:							\$284.47
244345	03/02/2023	1154	John Deere Financial	2068510	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$8.36
244345	03/02/2023	1154	John Deere Financial	2068510	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$8.37
244345	03/02/2023	1154	John Deere Financial	2068510	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$8.37
244345	03/02/2023	1154	John Deere Financial	2068510	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$8.37
Check Total:							\$33.47
244346	03/02/2023	1154	Jostens/Rhodes Graduation Services Inc	30246478	746.271.660000.20	Dipolma	\$1.04
Check Total:							\$1.04
244347	03/02/2023	1154	Math and Movement	3401	100.112.410000.50	Math Movement for PE Kit	\$17.00
244347	03/02/2023	1154	Math and Movement	3401	100.113.410000.50	Math Movement for PE Kit	\$600.00
244347	03/02/2023	1154	Math and Movement	3401	937.111.410000.50	Math Movement for PE Kit – \$5,615.00	\$998.00
244347	03/02/2023	1154	Math and Movement	3401	937.112.410000.50	Math Movement for PE Kit	\$2,194.00
244347	03/02/2023	1154	Math and Movement	3401	937.113.410000.50	Math Movement for PE kit	\$1,806.00
Check Total:							\$5,615.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244348	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	SCSBA Annual Convention - 2/16 - 2/19, 2023, Hilton	\$171.61
244348	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/16 - D	\$17.00
244348	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/17 - L,D	\$27.00
244348	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/18 - L	\$10.00
Check Total:							\$225.61
244349	03/02/2023	1154	P&H Corp	251749-1	851.254.410000.10	WO72039 - WOLV WELLINGTON 3367W 11	\$149.79
244349	03/02/2023	1154	P&H Corp	251749-1	851.254.410000.10	GA593217 - Mns 1 "F&R CC SS Medium 12	\$160.49
244349	03/02/2023	1154	P&H Corp	251749-1	851.254.410000.10	W209893 - WOLV I-90 ROMEO_11.5EW	\$123.04
Check Total:							\$433.32
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	SCSBA Annual Convention - 2/16 - 2/19, 2023, Hilton	\$157.20
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/15 - D	\$17.00
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/16 - B,D	\$25.00
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/17 - B,L,D	\$35.00
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/18 - B,L,D	\$35.00
244350	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/19 - B,L	\$18.00
Check Total:							\$287.20
244351	03/02/2023	1154	Sandy Run Florist Farm and Garden	7124	100.232.410000.10	Dish Garden - Sympathy to Jenkins Home	\$118.00
244351	03/02/2023	1154	Sandy Run Florist Farm and Garden	7126	798.273.660000.50	Peace Lily for Maxwell Jenkins	\$81.00
Check Total:							\$199.00
244352	03/02/2023	1154	SC High School League	8938	731.271.660000.20	Preseason Tournament	\$50.00
Check Total:							\$50.00
244353	03/02/2023	1154	Standard Insurance Company	2022 PN-627284	100.149.230000.10	Employer-Matching Taxes for State of SC Basic Long	\$152.01
Check Total:							\$152.01

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244354	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	SCSBA Annual Convention - 2/16 - 2/19, 2023, Hilton	\$188.64
244354	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/16 - D	\$17.00
244354	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/17 - B,L,D	\$35.00
244354	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/18 - B,L,D	\$35.00
244354	03/02/2023	1154	Employee Vendor	021623 - 021923	100.231.332000.10	2/19 - B,L	\$18.00
Check Total:							\$293.64
244355	03/02/2023	1154	Wells Fargo.	022123 CJ	159.271.410000.10	Basketball Concession	\$541.12
244355	03/02/2023	1154	Wells Fargo.	022123 CJ	159.271.410000.10	Basketball Concession	\$66.48
244355	03/02/2023	1154	Wells Fargo.	022123 CJ	159.271.410000.10	Late Fee	\$39.00
244355	03/02/2023	1154	Wells Fargo.	022123 CJ	159.271.410000.10	Finance Charges	\$50.76
Check Total:							\$697.36
244356	03/02/2023	1154	Employee Vendor	021623 - 021923	100.223.332000.10	Sandy Run	\$21.35
244356	03/02/2023	1154	Employee Vendor	021623 - 021923	100.223.332000.10	SCAEOP Conference/Greenville, SC	\$168.99
244356	03/02/2023	1154	Employee Vendor	021623 - 021923	100.223.332000.10	Meals: 2/16-D, 2/17-B&D, 2/18-B, 2/19-L	\$60.00
244356	03/02/2023	1154	Employee Vendor	021623 - 021923	100.223.332000.10	Parking Fee (2/16-2/19/23)	\$21.00
Check Total:							\$271.34
244357	03/02/2023	1154	Employee Vendor	010623 - 021023	100.233.332000.45	Travel/ Bank deposits for the following dates:	\$54.56
Check Total:							\$54.56
244358	03/02/2023	1154	Yurkofsky David E	SS 022823	252.264.319000.20	Premium Processing Fees - S. Sanamandra	\$2,500.00
Check Total:							\$2,500.00
244359	03/15/2023	1157	Cannady Agency Inc	V25552	100.000.004020.00	Accounts Payable	\$11.23
244359	03/15/2023	1157	Cannady Agency Inc	V25552	201.000.004020.00	Accounts Payable	\$44.47
244359	03/15/2023	1157	Cannady Agency Inc	V25552	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244360	03/15/2023	1157	Country Club of Fitness Inc	V70325	100.000.004020.00	Accounts Payable	\$54.16

## 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
244360	03/15/2023	1157	Country Club of Fitness Inc	V70325	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244361	03/15/2023	1157	Empower Trust Company LLC	V635853	100.000.004540.00	Retirement Withheld	\$1,071.91
Check Total:							\$1,071.91
244362	03/15/2023	1157	Horace Mann Companies	V538750	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244363	03/15/2023	1157	Internal Revenue Service	V679871	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244364	03/15/2023	1157	Keith Agency Inc	V488891	100.000.004020.00	Accounts Payable	\$393.08
244364	03/15/2023	1157	Keith Agency Inc	V488891	201.000.004020.00	Accounts Payable	\$6.35
244364	03/15/2023	1157	Keith Agency Inc	V488891	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244365	03/15/2023	1157	Metropolitan Life Ins Co	V52598	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244366	03/15/2023	1157	National Motor Club	V73419	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244367	03/15/2023	1157	New York Life Insurance Co	V248875	100.000.004020.00	Accounts Payable	\$135.22
244367	03/15/2023	1157	New York Life Insurance Co	V248875	201.000.004020.00	Accounts Payable	\$8.00
244367	03/15/2023	1157	New York Life Insurance Co	V248875	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244368	03/15/2023	1157	Pournelle Insurance Agency LLC	V75941	100.000.004020.00	Accounts Payable	\$96.92
244368	03/15/2023	1157	Pournelle Insurance Agency LLC	V75941	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244369	03/15/2023	1157	SC Department of Revenue	V544294	100.000.004020.00	Accounts Payable	\$629.31
244369	03/15/2023	1157	SC Department of Revenue	V544294	203.000.004020.00	Accounts Payable	\$25.00
244369	03/15/2023	1157	SC Department of Revenue	V544294	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$679.31
244370	03/15/2023	1157	SC Retirement System	V131095	100.000.004540.00	Retirement Withheld	\$147,277.89
244370	03/15/2023	1157	SC Retirement System	V213023	100.000.004540.00	Retirement Withheld	\$24,282.34
244370	03/15/2023	1157	SC Retirement System	V499779	100.000.004540.00	Retirement Withheld	\$2,378.95
Check Total:							\$173,939.18
244371	03/15/2023	1157	State of Florida Disbursement	V128550	203.000.004020.00	Accounts Payable	\$168.21

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$168.21
244372	03/15/2023	1157	Valic	V126119	100.000.004540.00	Retirement Withheld	\$301.89
						Check Total:	\$301.89
244373	03/15/2023	1157	YMCA of Columbia	V473927	100.000.004020.00	Accounts Payable	\$22.05
244373	03/15/2023	1157	YMCA of Columbia	V473927	201.000.004020.00	Accounts Payable	\$2.18
						Check Total:	\$24.23
244374	03/06/2023	1160	Alamo Music Center	995139	218.113.410000.45	Majestic MTG02AP Timpani Harmonic Series 26 & 29	\$2,991.68
244374	03/06/2023	1160	Alamo Music Center	995139	218.113.410000.50	Majestic MTG02AP Timpani Harmonic Series 26 & 29	\$2,991.68
						Check Total:	\$5,983.36
244375	03/06/2023	1160	Courtyard by Marriott	#83543552 ,#83538044	274.212.332000.20	Conf#83543552-Jamie Stephens 6/25-29	\$622.72
244375	03/06/2023	1160	Courtyard by Marriott	#83543552 ,#83538044	274.212.332000.20	Conf#83538044-Shanika Garvain 6/25-29	\$622.72
						Check Total:	\$1,245.44
244376	03/06/2023	1160	Education and Business Summit	JS, SG June 2023	274.212.332000.20	Registration for Jamie Stephens	\$225.00
244376	03/06/2023	1160	Education and Business Summit	JS, SG June 2023	274.212.332000.20	Registratuion for Shanika Garvain	\$225.00
						Check Total:	\$450.00
244377	03/06/2023	1160	FLIP Educational Group	7	211.224.312000.20	Professional Development for teachers on November	\$1,500.00
						Check Total:	\$1,500.00
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Travel to attend SCAEOP Conference February 16-19,	\$175.54
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Travel Dinner For Conference February 16,	\$17.00
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Breakfast and Dinner for Conference February	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Travel Breakfast for conference February 18,	\$8.00
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Travel Lunch for conference February 19,2023	\$10.00
244378	03/06/2023	1160	Employee Vendor	021623 - 021923	600.256.332000.10	Travel Parking fee February 16-19, 2023 for conference	\$21.00
Check Total:							\$256.54
244379	03/06/2023	1160	St Matthews Supply Company	278729	100.255.410000.10	Supplies as needed for transportation department	\$94.02
244379	03/06/2023	1160	St Matthews Supply Company	279311	100.255.410000.10	Supplies as needed for transportation department	\$37.79
244379	03/06/2023	1160	St Matthews Supply Company	279409	100.255.410000.10	Supplies as needed for transportation department	\$16.73
Check Total:							\$148.54
244380	03/06/2023	1160	State Department of Ed	090822 Bus damage	100.255.323000.10	Repairs to bus 508-3172	\$1,205.78
Check Total:							\$1,205.78
244381	03/06/2023	1160	Town of St Matthews	013023 - 022623	100.254.321000.10	Public Utility Services Water bill 1-30 to 2-26-23	\$127.39
244381	03/06/2023	1160	Town of St Matthews	013023 - 022623	100.254.321000.20	Public Utility Services water bill 1-30 to 2-26	\$914.92
244381	03/06/2023	1160	Town of St Matthews	013023 - 022623	100.254.321000.50	Public Utility Services Water bill 1-30 to 2-26-23	\$245.84
Check Total:							\$1,288.15
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.231.332000.10	Marriott Hilton Head - Porth, Jenkins, Tucker,	\$2,204.87
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.332000.50	Marriott Hilton Head - Tullock	\$499.91
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.410000.10	Fraudulent Charges on Card. Credit Card Co. was	\$1,188.00
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.410000.10	L L Flooring Door Strip	\$45.13

## 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
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.410000.10	Hobby Lobby for Supt. Offices	\$226.80
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.410000.10	Walmart – 2 TV wall mounts for Supt. Offices	\$201.16
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.232.410000.10	Bouquets by Carolyn for M. Curry – Funeral for brother	\$97.09
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.254.410000.10	Simmons Irrigation Supply	\$315.39
244382	03/06/2023	1160	Wells Fargo	022123 PK	100.254.410000.10	Sherwin Williams	\$54.97
Check Total:							\$4,833.32
244383	03/06/2023	1160	Xerox Corporation.	702624369 022423	100.257.325000.10	Xerox copiers	\$1,947.82
244383	03/06/2023	1160	Xerox Corporation.	702624369 022423	100.257.325000.20	Xerox copiers	\$2,290.46
244383	03/06/2023	1160	Xerox Corporation.	702624369 022423	100.257.325000.45	Xerox Copiers	\$3,270.63
244383	03/06/2023	1160	Xerox Corporation.	702624369 022423	100.257.325000.50	Xerox Copiers	\$3,046.37
Check Total:							\$10,555.28
244384	03/16/2023	1162	Employee Vendor	030923	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF BATTERIES	\$22.46
Check Total:							\$22.46
244385	03/16/2023	1162	Calhoun County	012323	100.258.395000.10	Board Security on 2/27/23 –Michael Lawrence	\$87.50
244385	03/16/2023	1162	Calhoun County	120622 - 021523	153.271.395000.10	Basketball Game Security 12/6/22–2/15/23	\$337.00
244385	03/16/2023	1162	Calhoun County	120622 - 021523	163.271.395000.10	Basketball Game Security 12/6/22–2/15/23	\$4,676.75
Check Total:							\$5,101.25
244386	03/16/2023	1162	Calhoun Times	13838	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00
244387	03/16/2023	1162	Carolina Propane Gas Corp	3214816	100.254.470000.45	Energy– Propane bill for Sandy Run	\$1,916.08
Check Total:							\$1,916.08
244388	03/16/2023	1162	Carowinds	CCHS 2023	751.271.660000.20	52 Theme Park Tickets & 54 Meals	\$2,666.00

## 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	
							Check Total:	\$2,666.00
244389	03/16/2023	1162	District 7 Basketball Officials Assoc	030823 R Rhodes	153.271.395000.10	Reginald Rhodes Official	\$53.20	
							Check Total:	\$53.20
244390	03/16/2023	1162	Electro-Mech Scoreboard Co	0035132-IN	151.271.410000.10	Consoles	\$452.08	
244390	03/16/2023	1162	Electro-Mech Scoreboard Co	0035132-IN	151.271.410000.10	Cable	\$16.00	
							Check Total:	\$468.08
244391	03/16/2023	1162	FLIP Educational Group	8	211.224.312000.20	Professional Development for teachers on November	\$1,500.00	
							Check Total:	\$1,500.00
244392	03/16/2023	1162	Halligan Mahoney & Williams	17862	100.231.319000.10	Fees for Legal and Other Professional Services per	\$122.50	
							Check Total:	\$122.50
244393	03/16/2023	1162	Hamlin Carlos	00114	779.273.660000.20	Yearbook Pictures for Track/Field &	\$175.00	
244393	03/16/2023	1162	Hamlin Carlos	00115	779.273.660000.20	Yearbook Pictures for Track/Field &	\$175.00	
							Check Total:	\$350.00
244394	03/16/2023	1162	i3-MPN LLC	2938	718.190.660000.20	Monthly transaction fee per invoice 2938	\$3.80	
244394	03/16/2023	1162	i3-MPN LLC	2938	727.271.660000.20	Monthly transaction fee per invoice 2938	\$0.15	
244394	03/16/2023	1162	i3-MPN LLC	2938	734.271.660000.20	Monthly transaction fee per invoice 2938	\$0.15	
244394	03/16/2023	1162	i3-MPN LLC	2938	740.272.660000.20	Monthly transaction fee per invoice 2938	\$0.15	
244394	03/16/2023	1162	i3-MPN LLC	2938	744.271.660000.20	Monthly transaction fee per invoice 2938	\$0.30	
244394	03/16/2023	1162	i3-MPN LLC	2938	746.271.660000.20	Monthly transaction fee per invoice 2938	\$0.15	
244394	03/16/2023	1162	i3-MPN LLC	2938	749.272.660000.20	Monthly transaction fee per invoice 2938	\$0.15	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244394	03/16/2023	1162	i3-MPN LLC	2938	758.273.660000.20	Monthly transaction fee per invoice 2938	\$0.30
244394	03/16/2023	1162	i3-MPN LLC	2938	760.271.660000.20	Monthly transaction fee per invoice 2938	\$1.20
244394	03/16/2023	1162	i3-MPN LLC	2938	762.271.660000.20	Monthly transaction fee per invoice 2938	\$10.12
244394	03/16/2023	1162	i3-MPN LLC	2938	777.273.660000.20	Monthly transaction fee per invoice 2938	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2938	779.273.660000.20	Monthly transaction fee per invoice 2938	\$0.45
244394	03/16/2023	1162	i3-MPN LLC	2938	798.273.660000.20	Monthly transaction fee per invoice 2938	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	714.190.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	718.190.660000.20	Monthly transaction fee per invoice 2965	\$1.65
244394	03/16/2023	1162	i3-MPN LLC	2965	721.271.660000.20	Monthly transaction fee per invoice 2965	\$0.30
244394	03/16/2023	1162	i3-MPN LLC	2965	727.271.660000.20	Monthly transaction fee per invoice 2965	\$1.95
244394	03/16/2023	1162	i3-MPN LLC	2965	733.190.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	739.271.660000.20	Monthly transaction fee per invoice 2965	\$0.30
244394	03/16/2023	1162	i3-MPN LLC	2965	740.272.660000.10	Monthly transaction fee per invoice 2965	\$0.30
244394	03/16/2023	1162	i3-MPN LLC	2965	746.271.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	751.271.660000.20	Monthly transaction fee per invoice 2965	\$1.50



## 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
244394	03/16/2023	1162	i3-MPN LLC	2965	754.273.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	759.272.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	762.271.660000.20	Monthly transaction fee per invoice 2965	\$6.73
244394	03/16/2023	1162	i3-MPN LLC	2965	771.271.660000.20	Monthly transaction fee per invoice 2965	\$0.30
244394	03/16/2023	1162	i3-MPN LLC	2965	779.273.660000.20	Monthly transaction fee per invoice 2965	\$0.15
244394	03/16/2023	1162	i3-MPN LLC	2965	798.273.660000.20	Monthly transaction fee per invoice 2965	\$0.15
Check Total:							\$31.30
244395	03/16/2023	1162	Employee Vendor	020923 - 021023	100.264.332000.10	Winter Personnel Conference Registration	\$250.00
Check Total:							\$250.00
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004551.00	March Health Employer	\$147,883.08
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004551.00	March Health Employee	\$31,344.00
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004552.00	March Dental Plus	\$5,676.50
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004553.00	March Dental Employer	\$2,992.56
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004553.00	March Dental Employee	\$1,318.96
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004554.00	March Optional Life	\$5,188.66
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004555.00	March Supplemental Long Term Disability	\$1,398.68
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004556.00	March Dependent Life / Spouse	\$483.56
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004556.00	March Dependent Life / Child	\$100.80
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004558.00	March Vision Care	\$1,664.96

## 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
244396	03/16/2023	1162	SC Budget & Control Board	March 2023	100.000.004560.00	March Tobacco User Surcharge	\$380.00
Check Total:							\$198,431.76
244397	03/16/2023	1162	Teacher Direct	INV/2023/0726	100.113.410000.45	Supplies/ Fine tip intensity whiteboard markers	\$5.27
244397	03/16/2023	1162	Teacher Direct	INV/2023/0726	100.113.410000.45	Supplies/ sharpie s-gel fashion- 8pk	\$21.47
244397	03/16/2023	1162	Teacher Direct	INV/2023/0726	100.113.410000.45	Supplies/ Oxfoed white index cards 3x5 ruled	\$35.60
244397	03/16/2023	1162	Teacher Direct	INV/2023/0726	100.113.410000.45	Supplies/ Legal pads- canary	\$24.88
244397	03/16/2023	1162	Teacher Direct	INV/2023/0726	100.113.410000.45	Supplies/ Expo dry erase cleaner- gallon refill	\$53.87
244397	03/16/2023	1162	Teacher Direct	INV/2023/1469	810.112.410000.45	Supplies/ Foam cushion headphones-blue	\$56.40
244397	03/16/2023	1162	Teacher Direct	INV/2023/1469	810.112.410000.45	Supplies/ Foam cushion headphones-green	\$56.40
244397	03/16/2023	1162	Teacher Direct	INV/2023/1469	810.112.410000.45	Supplies/ foam cushion headphones-orange	\$56.40
244397	03/16/2023	1162	Teacher Direct	INV/2023/1469	810.112.410000.45	Supplies/ Foam cushion headphones-purple	\$56.40
Check Total:							\$366.69
244398	03/16/2023	1162	Employee Vendor	030623	100.264.332000.10	Travel to SCASA in Columbia, SC - Benefits	\$52.40
Check Total:							\$52.40
244399	03/16/2023	1162	Yurkofsky David E	S.N.	100.264.319000.20	Retainer fee - H-1B Renewal - Sumesh Nair	\$1,495.00
Check Total:							\$1,495.00
244400	03/23/2023	1165	Alamo Music Center	994398	218.113.410000.45	Jupiter JHR1100 Series Double Horn Regular	\$2,135.48

## 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
244400	03/23/2023	1165	Alamo Music Center	994398	218.113.410000.50	Jupiter JHR1100 Series Double Horn Regular	\$2,135.48
244400	03/23/2023	1165	Alamo Music Center	994815	218.114.410000.20	Allora AABC-304 Bass Clarinet Regular Low Eb	\$3,038.24
244400	03/23/2023	1165	Alamo Music Center	997507	218.113.410000.50	Allora AABC-304 Bass Clarinet Regular Low Eb	\$1,519.12
Check Total:							\$8,828.32
244401	03/23/2023	1165	Calhoun County Municipal Water System	010423 - 030123	100.254.321000.45	Public Utility Services water bill from 1-4 to 3-1-2023	\$590.00
Check Total:							\$590.00
244402	03/23/2023	1165	Carter Coaching and Consulting LLC	1502165	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$25.00
Check Total:							\$25.00
244403	03/23/2023	1165	Department of Homeland Security	SN	100.264.319000.20	I-129 Filing Fee - Sumesh Nair	\$460.00
Check Total:							\$460.00
244404	03/23/2023	1165	FLIP Educational Group	9	211.224.312000.20	Professional Development for teachers on November	\$1,500.00
Check Total:							\$1,500.00
244405	03/23/2023	1165	Helena Chemical Company	57184703	100.254.410000.10	Supplies- Grass/weed Killer	\$907.20
Check Total:							\$907.20
244406	03/23/2023	1165	Jostens/Rhodes Graduation Services Inc	30599995	100.212.410000.20	State Diploma	\$1.14
Check Total:							\$1.14
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.45	Spring 2023 R2S: Content Area Reading and Writing	\$80.00
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.45	Spring 2023 R2S: Foundations of	\$80.00
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.45	Spring 2023 R2S: Instructional Practices(Grace	\$80.00

## 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
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.50	Spring 2023 R2S: Assessment of	\$80.00
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.50	Spring 2023 R2S: Content Area Reading and writing	\$80.00
244407	03/23/2023	1165	SC Department of Ed/Office of Virtual Ed	March 14, 2023	100.224.312000.50	Spring 2023 R2S: Instructional Practices(Izetta)	\$400.00
Check Total:							\$800.00
244408	03/23/2023	1165	SC School Boards Insurance Trust	14098	100.231.270000.10	4th Quarter 2022-2023 Workers' Compensation	\$41,417.00
Check Total:							\$41,417.00
244409	03/23/2023	1165	Teacher Direct	INV/2023/2020	100.113.410000.45	Supplies/ westcott I point pencil sharpener	\$76.55
244409	03/23/2023	1165	Teacher Direct	INV/2023/2020	100.113.410000.45	Supplies/ wall clock with 12 in face	\$31.19
Check Total:							\$107.74
244410	03/31/2023	1169	Cannady Agency Inc	V118264	100.000.004020.00	Accounts Payable	\$11.23
244410	03/31/2023	1169	Cannady Agency Inc	V118264	201.000.004020.00	Accounts Payable	\$44.47
244410	03/31/2023	1169	Cannady Agency Inc	V118264	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244411	03/31/2023	1169	Country Club of Fitness Inc	V794996	100.000.004020.00	Accounts Payable	\$54.16
244411	03/31/2023	1169	Country Club of Fitness Inc	V794996	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244412	03/31/2023	1169	Empower Trust Company LLC	V158528	100.000.004540.00	Retirement Withheld	\$1,071.91
Check Total:							\$1,071.91
244413	03/31/2023	1169	Horace Mann Companies	V664086	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244414	03/31/2023	1169	Internal Revenue Service	V915193	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244415	03/31/2023	1169	Keith Agency Inc	V837844	100.000.004020.00	Accounts Payable	\$393.08
244415	03/31/2023	1169	Keith Agency Inc	V837844	201.000.004020.00	Accounts Payable	\$6.35
244415	03/31/2023	1169	Keith Agency Inc	V837844	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244416	03/31/2023	1169	Metropolitan Life Ins Co	V658021	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244417	03/31/2023	1169	National Motor Club	V329248	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244418	03/31/2023	1169	New York Life Insurance Co	V905369	100.000.004020.00	Accounts Payable	\$135.22
244418	03/31/2023	1169	New York Life Insurance Co	V905369	201.000.004020.00	Accounts Payable	\$8.00
244418	03/31/2023	1169	New York Life Insurance Co	V905369	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244419	03/31/2023	1169	Pournelle Insurance Agency LLC	V944	100.000.004020.00	Accounts Payable	\$96.92
244419	03/31/2023	1169	Pournelle Insurance Agency LLC	V944	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244420	03/31/2023	1169	SC Department of Revenue	V172758	100.000.004020.00	Accounts Payable	\$744.10
244420	03/31/2023	1169	SC Department of Revenue	V172758	203.000.004020.00	Accounts Payable	\$25.00
244420	03/31/2023	1169	SC Department of Revenue	V172758	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$794.10
244421	03/31/2023	1169	SC Retirement System	V589959	100.000.004540.00	Retirement Withheld	\$2,378.95
244421	03/31/2023	1169	SC Retirement System	V714320	100.000.004540.00	Retirement Withheld	\$24,502.45
244421	03/31/2023	1169	SC Retirement System	V810157	100.000.004540.00	Retirement Withheld	\$149,743.92
Check Total:							\$176,625.32
244422	03/31/2023	1169	State of Florida Disbursement	V506083	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244423	03/31/2023	1169	Valic	V660039	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
244424	03/31/2023	1169	YMCA of Columbia	V228291	100.000.004020.00	Accounts Payable	\$22.05
244424	03/31/2023	1169	YMCA of Columbia	V228291	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.223.332000.10	2023 Innovative School's Summit Registration for	\$1,050.00
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.232.332000.10	Innovative School's Summit Registration for Ferlondo	\$525.00
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.233.332000.20	Innovative School's Summit Registration for Milton	\$525.00

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.233.332000.45	Innovative School's Summit Registration for Michelle	\$525.00
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.233.332000.50	Innovative School's Summit Registration for Treda	\$1,050.00
244425	03/30/2023	1173	AccuTrain Educational Resources	12807	218.266.332000.10	Innovative School's Summit Registration for Mark Parker	\$525.00
Check Total:							\$4,200.00
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.223.332000.10	Conference lodging for Cinthia Wolfe(YTKX5) July	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.223.332000.10	Resort Fee	\$225.41
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.223.332000.10	Confrence lodging for Christia	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.223.332000.10	Resort Fee	\$225.41
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.232.332000.10	Conference lodging for Ferlondo Tullock(H2FRN) on	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.232.332000.10	Resort Fee	\$225.41
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.20	Conference lodging for Milton Howard(WR5RP) July	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.20	Resort Fee	\$225.41
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.45	Conference lodging for Michelle Bradley(BMVOESYO)	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.45	Resort Fee	\$225.41
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.50	Conference lodging for Treda Keith-Nelson(X6KX5)	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.50	Resort Fee	\$204.08
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.50	Conference lodging for Fred Mack(DEKHMVBE) July 5-9,	\$902.52

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 03/01/2023 - 03/31/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.233.332000.50	Resort Fee	\$204.08
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.266.332000.10	Conference lodging for Mark Parker(Q2BRN) July	\$902.52
244426	03/30/2023	1173	Caesars Palace	FT,CW,CM,MP,MH,TK,F M	218.266.332000.10	Resort Fee	\$225.41
Check Total:							\$8,980.78
244427	03/30/2023	1173	Calhoun Supply Company	142588	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$82.12
244427	03/30/2023	1173	Calhoun Supply Company	142588	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$82.12
244427	03/30/2023	1173	Calhoun Supply Company	142588	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$82.11
244427	03/30/2023	1173	Calhoun Supply Company	142710	100.255.410000.10	Supplies as needed for transportation vehicles to	\$31.78
244427	03/30/2023	1173	Calhoun Supply Company	142793	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$149.17
244427	03/30/2023	1173	Calhoun Supply Company	142793	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$149.18
244427	03/30/2023	1173	Calhoun Supply Company	142793	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$149.18
244427	03/30/2023	1173	Calhoun Supply Company	142841	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$22.77
244427	03/30/2023	1173	Calhoun Supply Company	142841	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$22.77
244427	03/30/2023	1173	Calhoun Supply Company	142841	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$22.77
244427	03/30/2023	1173	Calhoun Supply Company	142899	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$41.88
244427	03/30/2023	1173	Calhoun Supply Company	142899	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$41.87

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244427	03/30/2023	1173	Calhoun Supply Company	142899	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$41.87
244427	03/30/2023	1173	Calhoun Supply Company	142932	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$17.15
244427	03/30/2023	1173	Calhoun Supply Company	142932	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$17.14
244427	03/30/2023	1173	Calhoun Supply Company	142932	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$17.15
Check Total:							\$971.03
244428	03/30/2023	1173	Calhoun Times	13838-	100.223.350000.10	Federal Programs Annual Announcement.	\$64.00
Check Total:							\$64.00
244430	03/30/2023	1173	Culler-Fisher Joni Gayle	030323	771.271.660000.45	reimbursements for purchases made for St.	\$42.99
244430	03/30/2023	1173	Culler-Fisher Joni Gayle	030323	771.271.660000.45	reimbursement for purchases made for St.	\$53.98
244430	03/30/2023	1173	Culler-Fisher Joni Gayle	030323	771.271.660000.45	reimbursements for purchases made for St.	\$113.38
Check Total:							\$210.35
244431	03/30/2023	1173	Employee Vendor	010923 - 022323	397.221.332000.45	Instructional Technology Coach travel for January 9-	\$87.51
244431	03/30/2023	1173	Employee Vendor	010923 - 022323	397.221.332000.50	Instructional Technology Coach travel for January 9-	\$87.51
Check Total:							\$175.02
244432	03/30/2023	1173	Employee Vendor	031323 - 031523	100.223.332000.10	Travel reimbursement for ESSA Conference in	\$150.91
Check Total:							\$150.91
244433	03/30/2023	1173	Music Doctor	87709	218.113.410000.45	BOOMWHACKERS Complete Upper & Lower Octave Sets	\$128.35
244433	03/30/2023	1173	Music Doctor	87709	218.113.410000.50	BOOMWHACKERS Complete Upper & Lower Octave Sets	\$128.34



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$256.69
244434	03/30/2023	1173	Orangeburg County School District	2nd Semester 2022-23	100.115.311000.20	2nd Semester 2022-2023	\$70,424.34	
							Check Total:	\$70,424.34
244435	03/30/2023	1173	Postmaster CCHS	032323	779.273.660000.20	Roll of Stamps	\$63.00	
							Check Total:	\$63.00
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004551.00	April Health Employer	\$149,637.24	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004551.00	April Health Employee	\$31,519.12	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004552.00	April Dental Plus	\$5,676.50	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004553.00	April Dental Employer	\$3,019.52	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004553.00	April Dental Employee	\$1,346.40	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004554.00	April Optional Life	\$5,182.66	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004555.00	April Supplemental Long Term Disability	\$1,395.50	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004556.00	April Dependent Life / Spouse	\$483.56	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004556.00	April Dependent Life / Child	\$98.28	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004558.00	April Vision Care	\$1,641.20	
244436	03/30/2023	1173	SC Budget & Control Board	April 2023	100.000.004560.00	April Tobacco User Surcharge	\$380.00	
							Check Total:	\$200,379.98
244437	03/30/2023	1173	Servpro of Orangeburg	5195215	100.254.395000.50	Emergency Service- Water Removal from an office at	\$585.93	
							Check Total:	\$585.93
							Bank Total:	\$1,461,231.54

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,212,428.73				
151			\$950.38				
153			\$390.20				
154			\$855.53				
155			\$1,500.00				
157			\$638.45				
159			\$697.36				
160			\$1,419.03				
163			\$4,676.75				
201			\$10,310.08				
203			\$29,917.61				
205			\$294.38				
211			\$4,500.00				
218			\$31,348.95				
225			\$10,403.36				
230			\$3,661.01				
233			\$2,386.49				
237			\$2,636.43				
252			\$2,500.00				
263			\$1,734.00				
265			\$1,265.77				
267			\$1,145.40				
271			\$355.95				
273			\$667.60				
274			\$2,028.65				
276			\$214.25				
280			\$1,150.62				
290			\$3,688.19				
298			\$2,554.76				
326			\$1,288.98				
332			\$1,104.54				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338							\$266.32
341							\$4,678.10
395							\$210.92
397							\$175.02
522							\$33,733.15
600							\$41,968.97
602							\$11,779.99
701							\$224.28
708							\$770.00
712							\$180.64
714							\$0.15
718							\$90.51
721							\$0.30
724							\$73.05
727							\$3,495.11
731							\$1,070.10
733							\$0.15
734							\$0.15
739							\$0.30
740							\$0.45
744							\$124.33
746							\$1.34
749							\$0.15
751							\$2,667.50
753							\$80.52
754							\$0.15
758							\$0.30
759							\$0.15
760							\$1.20
762							\$16.85
771							\$1,160.56
777							\$0.15

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
779							\$413.60
798							\$180.73
802							\$1,872.00
809							\$408.26
810							\$830.81
851							\$433.32
890							\$2,750.00
891							\$450.08
928							\$1,278.88
935							\$2,880.66
936							\$1,128.32
937							\$7,120.57
<b>Fund Totals:</b>							\$1,461,231.54

End of Report

Disbursements Grand Total: \$1,461,231.54