

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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
Bank Name: Accounts Payable - Wachovia							
NCB	01/26/2023	1129	US Foods	012123	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$492.61
NCB	01/26/2023	1129	US Foods	012123	600.256.410000.45	Sandy Run School600.256.410000.45,	\$328.68
NCB	01/26/2023	1129	US Foods	012123	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$639.05
NCB	01/26/2023	1129	Gann Office Suppliers	B207130-1	600.256.410000.50	Supplies Surge protector outlet	\$43.09
NCB	01/19/2023	1122	Southern Comfort Coach LLC	#3 Jan 18, 2023	298.271.660000.20	College Tour to USC Aiken on January 18, 2023.	\$1,000.00
NCB	01/05/2023	1114	Unifirst Corporation	#376776 SMK8 123122	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$366.08
NCB	01/05/2023	1114	Unifirst Corporation	#376779 123122	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$328.40
NCB	01/05/2023	1114	Unifirst Corporation	#376781 DO 123122	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$133.96
NCB	01/05/2023	1114	Unifirst Corporation	#376781 DO 123122	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$103.52
NCB	01/05/2023	1114	Unifirst Corporation	#376787 SR 123122	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$279.08
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,084.87
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$1,037.36
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,884.61

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NCB	01/05/2023	1114	US Foods	#90833666 122422	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$6,211.77
NCB	01/05/2023	1114	US Foods	#90833666 122422	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$1,842.74
NCB	01/05/2023	1114	US Foods	#90833666 122422	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$6,703.80
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$7,091.46
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$11,145.09
NCB	01/26/2023	1129	US Foods	#90833666 01/14/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$11,947.08
NCB	01/19/2023	1122	Card Integrators Corporation	00013759	100.266.410000.10	Custom RFID Cards	\$3,510.00
NCB	01/19/2023	1122	Card Integrators Corporation	00013759	100.266.410000.10	Data/Photo Import	\$250.00
NCB	01/19/2023	1122	Card Integrators Corporation	00013759	100.266.410000.10	Design Revision/Proff	\$125.00
NCB	01/19/2023	1124	SC Department of Revenue & Taxation	0006441318	218.147.410000.95	Use tax payment - Promoting Resilience For	\$3.03
NCB	01/19/2023	1124	SC Department of Revenue & Taxation	0006441318	218.147.410000.95	Use tax payment - Promoting Resilience For	\$3.03
NCB	01/12/2023	1120	Atlanta Hawks LP	010322	727.271.660000.20	HBCU Band Performance on 2/24	\$1,860.00
NCB	01/26/2023	1129	US Foods	012123	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$924.34
NCB	01/26/2023	1129	US Foods	012123	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,623.46
NCB	01/26/2023	1129	US Foods	012123	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$5,567.15
NCB	01/19/2023	1122	Employee Vendor	091422	100.221.640000.45	Organization Membership Dues and Fees/	\$100.00

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NCB	01/19/2023	1122	Employee Vendor	091422	100.221.640000.45	Organization Membership Dues and Fees/ SC Music	\$33.00
NCB	01/05/2023	1114	TUCK Project LLC	10/18/22 & 12/14/22	237.112.311000.50	Instruction Services – SMK–8 Social and Emotional	\$900.00
NCB	01/26/2023	1129	Miller Sharon	101822 - 011023	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,560.00
NCB	01/26/2023	1129	Employee Vendor	102722, 110422	203.223.332000.10	TRAVEL REIMBURSEMENT 10–27–22 TO COLUMBIA SC	\$46.00
NCB	01/26/2023	1129	Employee Vendor	102722, 110422	203.223.332000.10	TRAVEL REIMBURSEMENT 11–4–22 TO ATTEND THE	\$51.00
NCB	01/12/2023	1120	Orangeburg Calhoun Technical College	12/12/22 & 12/8/22	100.114.373000.20	Fall Semester 2022	\$10,366.91
NCB	01/12/2023	1120	Orangeburg Calhoun Technical College	12/12/22 & 12/8/22	100.114.420000.20	Fall Semester Book Purchase	\$2,247.64
NCB	01/12/2023	1120	Central Restaurant Products	12044338	600.256.410000.20	Supplies Crowd Guidance System 34 inch post 6.5	\$221.67
NCB	01/12/2023	1120	Central Restaurant Products	12044338	600.256.410000.20	Supplies Stanchion plastic wall bracket	\$4.19
NCB	01/12/2023	1120	Central Restaurant Products	12044338	600.256.410000.20	Supplies Winco CGSF–12K Stanchion top sign frame	\$57.37
NCB	01/19/2023	1122	Central Restaurant Products	12051310	600.256.410000.20	Supplies Crowd Guidance System. 34" Post. 6.5 ft Belt,	\$222.89
NCB	01/12/2023	1120	Employee Vendor	120522 - 121522	880.214.332000.10	TRAVEL REIMBURSEMENT 12–5–22 THROUGH	\$66.63
NCB	01/26/2023	1129	Employee Vendor	120622 - 011123	100.145.332000.10	TRAVEL REIMBURSEMENT 12–6–22 THROUGH	\$33.00
NCB	01/12/2023	1120	Dominion Energy	121322	100.254.470000.10	Energy for DO 11–03 to 12–06	\$2,274.28
NCB	01/12/2023	1120	Dominion Energy	121322	100.254.470000.20	Energy for CCHS 11–03 to 12–06	\$10,027.25

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NCB	01/12/2023	1120	Dominion Energy	121322	100.254.470000.50	Energy for SMK8 11-03 to 12-06	\$7,020.64
NCB	01/26/2023	1129	Employee Vendor	121422	100.126.640000.45	REIMBURSEMENT FOR AMERICAN	\$253.00
NCB	01/12/2023	1120	Employee Vendor	121422	810.222.410000.20	Library Supplies, Circuit Maker Tape Vinyl etc.	\$504.95
NCB	01/12/2023	1120	Charter Communications Holdings LLC	122122	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$37.76
NCB	01/12/2023	1120	Tri County Electric Coop	122922	100.254.470000.45	11-29 to 12-29 Energy Bill for SRK8	\$10,082.00
NCB	01/12/2023	1120	Tri County Electric Coop	122922	100.254.470000.45	11-29 to 12-29 Energy for Sign at SRK8	\$94.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.20	AED Battery Replacement	\$189.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.20	AED Pads	\$81.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.45	AED Pads	\$81.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.45	AED Battery Replacement	\$189.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.45	AED Child Pad	\$124.20
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.50	AED Child Pad	\$124.20
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.50	AED Battery Replacement	\$189.00
NCB	01/12/2023	1120	AED Brands LLC	134591	100.254.410000.50	AED Pads	\$81.00
NCB	01/12/2023	1120	Watts & Associates Roofing Inc	14176	100.254.323000.10	Repairs to the roof at the DO	\$2,660.00
NCB	01/26/2023	1129	Watts & Associates Roofing Inc	14208	100.254.323000.45	Roof Repair to SRK8	\$1,595.00
NCB	01/12/2023	1120	Vision Institute of SC Inc	1494	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$827.50
NCB	01/19/2023	1122	Uline Inc	158612103	100.113.410000.50	Supplies for Student Labels	\$152.30
NCB	01/12/2023	1120	EduTek Solutions LLC	1999	100.266.345000.10	Software one to one plus Annual Subscription	\$3,500.00

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NCB	01/12/2023	1120	Amazon	1Dy9-Q7JM-N63X	100.113.410000.50	Supplies – See Attached Invoice for 21–22	\$133.09
NCB	01/12/2023	1120	Amazon	1YXM-TVKR-Dt4T	100.113.410000.50	Supplies – See Attached Invoice for 21–22	\$117.50
NCB	01/05/2023	1114	School Specialty LLC	208131604053	100.212.410000.50	School Smart Two–Tone 1/3 cut tab file folder – RED	\$51.54
NCB	01/05/2023	1114	School Specialty LLC	208131604053	100.212.410000.50	School Smart Two–Tone 1/3 tab file folder – GREEN	\$51.54
NCB	01/05/2023	1114	School Specialty LLC	208131604053	100.212.410000.50	School Smart Two–Tone 1/3 cut file folder – YELLOW	\$51.54
NCB	01/05/2023	1114	School Specialty LLC	208131604053	100.212.410000.50	School Smart Poly Sheet Protectors top loading	\$23.00
NCB	01/12/2023	1120	Paper Direct Inc	2141986	100.232.410000.10	Supplies Deluxe Shooting Star Certificate Bundles	\$376.86
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	23301074	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$829.30
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	23301074	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$3,344.75
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	23301074	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,255.76
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	23301074	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,728.00
NCB	01/12/2023	1120	Home Builders Supply	239132-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$166.92
NCB	01/12/2023	1120	Home Builders Supply	239345-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$5.34
NCB	01/12/2023	1120	Tri-County Sanitation and Recycling 2420		100.254.329000.10	FY 2022–2023 sanitation pick up for the DO	\$85.00
NCB	01/12/2023	1120	Tri-County Sanitation and Recycling 2420		100.254.329000.20	FY 2022–2023 sanitation pick up for CCHS	\$530.00

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NCB	01/12/2023	1120	Tri-County Sanitation and Recycling 2420		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	01/12/2023	1120	Tri-County Sanitation and Recycling 2420		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	01/19/2023	1122	Segra	2469172	100.254.340000.10	Communication - Telephone Jan 2023	\$365.00
NCB	01/19/2023	1122	Segra	2469172	100.254.340000.20	Communication - Telephone January 2023	\$710.00
NCB	01/19/2023	1122	Segra	2469172	100.254.340000.45	Communication - Telephone January 2023	\$725.00
NCB	01/19/2023	1122	Segra	2469172	100.254.340000.50	Communication - Telephone January 2023	\$753.00
NCB	01/19/2023	1122	Orangeburg Coca-Cola Bottling Company	27891	600.256.460000.20	200ZPLBTN 1X24 DASANI, 200ZPLBTN1X24	\$937.90
NCB	01/26/2023	1129	Flinn Scientific Inc	2816392	100.114.410000.20	Flammable Cabinet	\$1,309.71
NCB	01/26/2023	1129	Nu-Idea School Supply Co	3017217	500.254.410000.20	Gene Chair for teachers	\$9,720.00
NCB	01/05/2023	1114	VRC Companies LLC	3084726	100.212.316000.10	Monthly service fee for storage of student records	\$146.59
NCB	01/19/2023	1122	Clarks Termite and Pest Control	3088487	100.254.395000.10	Pest Control- Blanket for the 2022-2023 school year	\$75.00
NCB	01/19/2023	1122	Clarks Termite and Pest Control	3088496	100.254.395000.45	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	01/19/2023	1122	Clarks Termite and Pest Control	3088497	100.254.395000.50	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	01/19/2023	1122	Clarks Termite and Pest Control	3088500	100.254.395000.20	Pest Control- Blanket for the 2022-2023 school year	\$195.00
NCB	01/19/2023	1122	Hall Company The	31853	100.252.410000.10	1099 NEC Forms	\$74.43
NCB	01/19/2023	1122	Hall Company The	31853	100.252.410000.10	W-2 Pressure Seal Forms	\$136.62
NCB	01/19/2023	1122	Hall Company The	31853	100.252.410000.10	1099 NEC Envelopes	\$40.24

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NCB	01/26/2023	1129	VRC Companies LLC	3210489	100.212.316000.10	Monthly service fee for storage of student records	\$150.15
NCB	01/12/2023	1120	Pitney Bowes Inc	3316887916	100.252.325000.10	Lease charges for SendPro C	\$499.74
NCB	01/12/2023	1120	Bonnette Electrical LLC	3454	100.254.395000.45	Additional Outlets added for sensory room at SRK8	\$783.59
NCB	01/12/2023	1120	Bonnette Electrical LLC	3454	100.254.395000.50	Additonal outlets added for sensory room at SMK8	\$783.59
NCB	01/05/2023	1114	J.W. Pepper & Sons, Inc	364797947	724.271.660000.45	The Tempest- Band set + score	\$65.42
NCB	01/05/2023	1114	J.W. Pepper & Sons, Inc	364797947	724.271.660000.45	Heroes and Glory- Band set + score	\$53.73
NCB	01/05/2023	1114	J.W. Pepper & Sons, Inc	364797947	724.271.660000.45	Heros + Glory additional scores	\$5.84
NCB	01/05/2023	1114	J.W. Pepper & Sons, Inc	364801387	724.271.660000.45	The Tempest- additional scores	\$40.00
NCB	01/12/2023	1120	Federal Express	391936109086	600.256.410000.20	Supplies - 616821 SHPR# THURMADUKE STEAMTABLE	\$130.00
NCB	01/26/2023	1129	Whaley Foodservice LLC	4213918	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$989.88
NCB	01/26/2023	1129	Whaley Foodservice LLC	4215121	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$265.04
NCB	01/12/2023	1120	Follett Content Solutions LLC	562156F	100.222.430000.20	Assorted Library Books	\$1,762.02
NCB	01/05/2023	1114	Follett Content Solutions LLC	592608	100.222.430000.20	91 volumes of nonfiction books	\$1,409.81
NCB	01/12/2023	1120	Follett Content Solutions LLC	592608A	100.222.430000.20	91 volumes of nonfiction books	\$949.76
NCB	01/26/2023	1129	US Foods	623994	701.271.660000.50	REF INVOICE 623994 SNACKS FOR CHILD	\$129.70

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NCB	01/26/2023	1129	US Foods	624001	802.223.410000.10	Food for The MUSC Boeing Wellness Initiative	\$375.82
NCB	01/26/2023	1129	Federal Express	7-983-12851	100.264.410000.10	Shipping Charges – International documents to	\$60.95
NCB	01/12/2023	1120	SupplyWorks	715573028	100.254.323000.50	T5 Serial #10606285 Repair	\$299.23
NCB	01/12/2023	1120	SupplyWorks	715573036	100.254.323000.50	T5 Serial #10435068 Repair	\$299.23
NCB	01/12/2023	1120	SupplyWorks	716531900	100.254.323000.50	T5 Scrubber Additional Repairs– New Batteries,	\$1,715.55
NCB	01/12/2023	1120	SupplyWorks	716980156	100.254.323000.45	T5 Scrubber– New Wheels, blades and drain cap	\$668.81
NCB	01/12/2023	1120	SupplyWorks	717208110	100.254.323000.50	T5– New Motor Kit, Battery	\$1,754.91
NCB	01/12/2023	1120	Fun Express LLC	720274115-01	100.111.410000.50	Little Folks Visuals Blue	\$313.06
NCB	01/26/2023	1129	SupplyWorks	724359872	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833	100.127.410000.20	Item #937975–Black Chair	\$237.59
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.112.410000.45	pink copy paper	\$14.35
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.112.410000.45	canary copy paper	\$19.65
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.112.410000.45	Dry erase erasers	\$4.58
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.112.410000.45	blue copy paper	\$15.43
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.113.410000.45	canary copy paper	\$19.65
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.113.410000.45	blue copy paper	\$15.43
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.	100.113.410000.45	Dry erase erasers	\$4.58

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NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833..	100.112.410000.45	Pastel green copy paper	\$50.75
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833...	100.112.410000.45	Supplies/ Pre-inked stamp	\$31.31
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833...	100.113.410000.45	Supplies/ Pre-inked stamp	\$31.31
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833....	100.252.410000.10	Staples file folders 1/3 cut tab letter size manilla	\$6.34
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833....	100.252.410000.10	Staples clasp and moistenable glue envelopes	\$12.93
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833....	100.252.410000.10	Duracell AA batteries	\$22.67
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833....	100.252.410000.10	Staples medium binder clips black 144/pack	\$14.27
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833....	100.252.410000.10	Honeywell 1500-watt ceramic electric tower	\$34.87
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.....	100.222.410000.45	Supplies/ astrobrights cardstock paper Natural	\$24.39
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.....	100.222.410000.45	Supplies/ astrobrights cardstock paper Bright	\$18.67
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.....	100.222.410000.45	Supplies/Logitech signature M<650 Lg wireless optical	\$43.19
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.....	100.222.410000.45	Supplies/Iris Store & Slide 61 Qt. Latch Lid storage bin	\$300.22
NCB	01/05/2023	1114	Staples Contract and Commercial LLC	8068773833.....	100.112.410000.45	Supplies/ offistamp numberer-black ink	\$8.95
NCB	01/12/2023	1120	Doctors Care SC PA	82663	100.255.395000.10	Drug testing for bus drivers as required.	\$99.00
NCB	01/12/2023	1120	REACH Sports Marketing Group Inc	84026	100.266.345000.10	One Time Digital Signage Custom	\$378.00
NCB	01/12/2023	1120	REACH Sports Marketing Group Inc	84026	100.266.345000.10	Player License	\$2,268.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/26/2023	1129	US Foods	845208	701.271.660000.45	REF INVOICE 845208 PRESCHOOL SNACKS FOR	\$102.22
NCB	01/05/2023	1114	Ontario Investments, Inc	85673	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	01/12/2023	1120	Meetze Plumbing Co Inc	85999487	100.254.323000.20	Repairs to tankless hot water heaters	\$1,966.65
NCB	01/05/2023	1114	WEX Bank	86071097	100.232.410000.10	Ancillary fee	\$2.00
NCB	01/05/2023	1114	WEX Bank	86071097	100.232.410000.10	Gasoline purchase for Superintendent for	\$36.29
NCB	01/05/2023	1114	WEX Bank	86071097	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$276.66
NCB	01/05/2023	1114	WEX Bank	86071097	100.254.410000.10	Ancillary fee	\$26.00
NCB	01/05/2023	1114	WEX Bank	86071097	100.255.410000.10	Ancillary fee	\$16.00
NCB	01/05/2023	1114	WEX Bank	86071097	100.255.410000.10	Transportation Gasoline Purchases for December	\$1,894.48
NCB	01/05/2023	1114	WEX Bank	86071097	100.266.410000.10	Ancillary fee	\$2.00
NCB	01/05/2023	1114	WEX Bank	86071097	100.266.410000.10	Gasoline purchase for Technology for December	\$0.00
NCB	01/05/2023	1114	Tyco Fire and Security Management Inc	89360572	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$160.92
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	89364935	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 for	\$322.07
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	89364941	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$325.08
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	89364997	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$78.84
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	89384770	100.254.323000.50	Repairs to the FDC pipe at SMK8	\$2,288.64
NCB	01/12/2023	1120	Tyco Fire and Security Management Inc	89404421	100.254.323000.50	Repairs PIV (Fire Riser) at SMK8	\$8,370.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/12/2023	1120	Tyco Fire and Security Management Inc	89404454	100.254.323000.50	Repairs PIV Wiring	\$789.00
NCB	01/26/2023	1129	Federal Express	9-640-06045	100.264.410000.10	Shipping charges – late fee – invoice #9–640–06045	\$10.23
NCB	01/05/2023	1114	Sharp Business Systems	9004113641	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	01/05/2023	1114	Sharp Business Systems	9004113641	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/05/2023	1114	Sharp Business Systems	9004113641	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/05/2023	1114	Sharp Business Systems	9004113641	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	01/05/2023	1114	Sharp Business Systems	9004113641	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	01/05/2023	1114	Sharp Business Systems	9004114734	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/05/2023	1114	Sharp Business Systems	9004115849	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/05/2023	1114	Sharp Business Systems	9004115854	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/19/2023	1122	Sharp Business Systems	9004156457	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/19/2023	1122	Sharp Business Systems	9004156457	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/19/2023	1122	Sharp Business Systems	9004156473	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/19/2023	1122	Sharp Business Systems	9004156473	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/26/2023	1129	Sharp Business Systems	9004166911	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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	01/26/2023	1129	Sharp Business Systems	9004166911	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.76
NCB	01/05/2023	1114	Dept of Administration	90352713	100.266.340000.10	Communication -	\$203.24
NCB	01/12/2023	1120	M M Prnting and Graphics	91118	100.232.410000.10	GPA Signs with Yard Stakes	\$194.40
NCB	01/12/2023	1120	BSN Sports	920074805	152.271.410000.10	Refuel & Pestore Package	\$101.40
NCB	01/26/2023	1129	SCASA	C. Wolfe	329.223.332000.10	REGISTRATION FEE FOR SCASA 2023 OCTE/CTEA	\$205.00
NCB	01/05/2023	1114	McTavish Joanne Marie	CAL068	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,080.00
NCB	01/19/2023	1122	McTavish Joanne Marie	CAL069	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,825.00
NCB	01/05/2023	1114	Pet Dairy	CCHS 123122	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$678.80
NCB	01/19/2023	1124	SC Department of Revenue & Taxation	December 2022	218.147.410000.95	Difference	(\$0.18)
NCB	01/19/2023	1124	SC Department of Revenue & Taxation	December 2022	600.256.670000.10	Food Service December 2022	\$53.12
NCB	01/26/2023	1129	Performance Health Supply Inc	IN95812104	152.271.410000.10	35006M Replinisher Tablets	\$6.34
NCB	01/05/2023	1114	Ozo Edu Inc	INV52551	271.115.410000.20	EVO Entry Kits-White	\$567.00
NCB	01/12/2023	1120	Nearpod Inc	INVn585567	237.127.445000.50	Technology and Software Supplies - Flocabulary Plus	\$3,125.00
NCB	01/26/2023	1129	Frontline Technologies	INVUS173598	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$581.41
NCB	01/26/2023	1129	Frontline Technologies	INVUS173612	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$287.96
NCB	01/05/2023	1114	Ardor School Solutions LLC	M0138378	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2023	1122	Ardor School Solutions LLC	M0139650	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,890.00
NCB	01/26/2023	1129	Ardor School Solutions LLC	M0140020	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,417.50
NCB	01/26/2023	1129	Ardor School Solutions LLC	M0140055	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,307.50
NCB	01/05/2023	1114	Employee Vendor	Nov - Dec 2022	100.162.332000.10	ESOL Travel for November 3,4,10,18 and December 1,	\$83.50
NCB	01/05/2023	1114	Employee Vendor	Nov - Dec 2022	100.162.332000.10	Title III Meeting in Lexington on November 17,	\$45.75
NCB	01/26/2023	1129	Senn Brothers	P48506	802.223.410000.10	Produce for the MUSC Boeing Wellness Initiative	\$161.36
NCB	01/12/2023	1120	Johnstone Supply	S011287197.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$493.67
NCB	01/05/2023	1114	Pet Dairy	SMK8 123122	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$1,760.64
NCB	01/05/2023	1114	Pet Dairy	SR 123122	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$988.64
NCB	01/12/2023	1120	Bimbo Bakeries USA	Stmt 010923	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$370.18
NCB	01/12/2023	1120	Bimbo Bakeries USA	Stmt 010923	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$320.25
NCB	01/12/2023	1120	Country Clear	Stmt 123122	600.256.460000.20	Calhoun County High600.256.460000.20,	\$136.35
NCB	01/12/2023	1120	Country Clear	Stmt 123122	600.256.460000.45	Sandy Run School600.256.460000.45,	\$421.98
NCB	01/12/2023	1120	Country Clear	Stmt 123122	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$45.90
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	100.000.004020.00	Accounts Payable	\$50,380.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	201.000.004020.00	Accounts Payable	\$2,465.42
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	203.000.004020.00	Accounts Payable	\$1,514.98
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	205.000.004020.00	Accounts Payable	\$107.62
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	218.000.004020.00	Accounts Payable	\$240.70
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	225.000.004020.00	Accounts Payable	\$2,584.52
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	237.000.004020.00	Accounts Payable	\$254.56
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	267.000.004020.00	Accounts Payable	\$340.80
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	273.000.004020.00	Accounts Payable	\$153.76
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	280.000.004020.00	Accounts Payable	\$287.76
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	290.000.004020.00	Accounts Payable	\$787.40
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	298.000.004020.00	Accounts Payable	\$173.00
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	332.000.004020.00	Accounts Payable	\$256.64
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	341.000.004020.00	Accounts Payable	\$1,188.52
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	600.000.004020.00	Accounts Payable	\$1,582.10
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	798.000.004020.00	Accounts Payable	\$14.16
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	809.000.004020.00	Accounts Payable	\$45.82
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	891.000.004020.00	Accounts Payable	\$154.24
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	928.000.004020.00	Accounts Payable	\$349.58
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	935.000.004020.00	Accounts Payable	\$703.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V102729	936.000.004020.00	Accounts Payable	\$236.34
NCB	01/13/2023	1117	Principal Financial FBO	V197140	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	01/13/2023	1117	Principal Financial FBO	V197140	201.000.004020.00	Accounts Payable	\$25.00
NCB	01/13/2023	1117	Principal Financial FBO	V197140	225.000.004020.00	Accounts Payable	\$50.00
NCB	01/13/2023	1117	Principal Financial FBO	V197140	341.000.004020.00	Accounts Payable	\$75.00
NCB	01/13/2023	1117	Principal Financial FBO	V197140	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/13/2023	1117	Principal Financial FBO	V252682	100.000.004020.00	Accounts Payable	\$36.10
NCB	01/31/2023	1126	Principal Financial FBO	V259863	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	01/31/2023	1126	Principal Financial FBO	V259863	201.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2023	1126	Principal Financial FBO	V259863	225.000.004020.00	Accounts Payable	\$50.00
NCB	01/31/2023	1126	Principal Financial FBO	V259863	341.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2023	1126	Principal Financial FBO	V259863	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2023	1126	Principal Financial FBO	V28875	100.000.004020.00	Accounts Payable	\$36.10
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	100.000.004020.00	Accounts Payable	\$51,204.36
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	201.000.004020.00	Accounts Payable	\$2,353.76
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	203.000.004020.00	Accounts Payable	\$1,557.78
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	205.000.004020.00	Accounts Payable	\$107.52
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	218.000.004020.00	Accounts Payable	\$350.74
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	225.000.004020.00	Accounts Payable	\$2,578.24
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	237.000.004020.00	Accounts Payable	\$562.04
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	267.000.004020.00	Accounts Payable	\$340.80
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	273.000.004020.00	Accounts Payable	\$153.76
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	280.000.004020.00	Accounts Payable	\$287.76
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	290.000.004020.00	Accounts Payable	\$787.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	298.000.004020.00	Accounts Payable	\$173.00
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	332.000.004020.00	Accounts Payable	\$164.46
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	338.000.004020.00	Accounts Payable	\$103.48
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	341.000.004020.00	Accounts Payable	\$1,190.66
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	600.000.004020.00	Accounts Payable	\$1,620.76
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	718.000.004020.00	Accounts Payable	\$14.82
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	798.000.004020.00	Accounts Payable	\$52.30
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	809.000.004020.00	Accounts Payable	\$56.12
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	891.000.004020.00	Accounts Payable	\$154.24
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	928.000.004020.00	Accounts Payable	\$349.58
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	935.000.004020.00	Accounts Payable	\$703.74
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V356116	936.000.004020.00	Accounts Payable	\$236.34
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V394559	333.000.004020.00	Accounts Payable	\$16.10
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	100.000.004020.00	Accounts Payable	\$23,822.08
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	201.000.004020.00	Accounts Payable	\$1,149.82
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	203.000.004020.00	Accounts Payable	\$507.30
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	218.000.004020.00	Accounts Payable	\$112.80
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	225.000.004020.00	Accounts Payable	\$1,172.69
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	237.000.004020.00	Accounts Payable	\$106.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	267.000.004020.00	Accounts Payable	\$85.91
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	273.000.004020.00	Accounts Payable	\$87.87
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	280.000.004020.00	Accounts Payable	\$137.76
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	290.000.004020.00	Accounts Payable	\$617.42
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	298.000.004020.00	Accounts Payable	\$73.26
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	332.000.004020.00	Accounts Payable	\$150.43
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	341.000.004020.00	Accounts Payable	\$551.59
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	600.000.004020.00	Accounts Payable	\$300.47
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	798.000.004020.00	Accounts Payable	\$4.16
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	809.000.004020.00	Accounts Payable	\$12.14
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	928.000.004020.00	Accounts Payable	\$99.71
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	935.000.004020.00	Accounts Payable	\$373.72
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V424404	936.000.004020.00	Accounts Payable	\$178.36
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	100.000.004020.00	Accounts Payable	\$13,022.55
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	201.000.004020.00	Accounts Payable	\$657.07
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	203.000.004020.00	Accounts Payable	\$278.63
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	205.000.004020.00	Accounts Payable	\$6.16
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	218.000.004020.00	Accounts Payable	\$106.51
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	225.000.004020.00	Accounts Payable	\$747.38
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	237.000.004020.00	Accounts Payable	\$141.23
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	267.000.004020.00	Accounts Payable	\$66.29
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	273.000.004020.00	Accounts Payable	\$56.21
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	280.000.004020.00	Accounts Payable	\$82.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	290.000.004020.00	Accounts Payable	\$178.53
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	298.000.004020.00	Accounts Payable	\$33.78
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	332.000.004020.00	Accounts Payable	\$47.32
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	338.000.004020.00	Accounts Payable	\$38.24
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	341.000.004020.00	Accounts Payable	\$320.53
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	600.000.004020.00	Accounts Payable	\$136.25
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	798.000.004020.00	Accounts Payable	\$10.33
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	809.000.004020.00	Accounts Payable	\$38.88
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	891.000.004020.00	Accounts Payable	\$9.72
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	928.000.004020.00	Accounts Payable	\$100.24
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	935.000.004020.00	Accounts Payable	\$198.27
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V431189	936.000.004020.00	Accounts Payable	\$69.18
NCB	01/13/2023	1117	Principal Financial FBO	V467322	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/13/2023	1117	Principal Financial FBO	V467322	201.000.004020.00	Accounts Payable	\$25.00
NCB	01/13/2023	1117	Principal Financial FBO	V467322	290.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	100.000.004020.00	Accounts Payable	\$11,782.68
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	201.000.004020.00	Accounts Payable	\$576.60
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	203.000.004020.00	Accounts Payable	\$354.30
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	205.000.004020.00	Accounts Payable	\$25.18
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	218.000.004020.00	Accounts Payable	\$56.30
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	225.000.004020.00	Accounts Payable	\$604.42
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	237.000.004020.00	Accounts Payable	\$59.52
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	267.000.004020.00	Accounts Payable	\$79.70
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	273.000.004020.00	Accounts Payable	\$35.96
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	280.000.004020.00	Accounts Payable	\$67.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	290.000.004020.00	Accounts Payable	\$184.16
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	298.000.004020.00	Accounts Payable	\$40.46
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	332.000.004020.00	Accounts Payable	\$60.00
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	341.000.004020.00	Accounts Payable	\$277.96
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	600.000.004020.00	Accounts Payable	\$370.02
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	798.000.004020.00	Accounts Payable	\$3.32
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	809.000.004020.00	Accounts Payable	\$10.70
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	891.000.004020.00	Accounts Payable	\$36.08
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	928.000.004020.00	Accounts Payable	\$81.74
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	935.000.004020.00	Accounts Payable	\$164.60
NCB	01/31/2023	1125	Wachovia Bank of SC FICA	FED & V520283	936.000.004020.00	Accounts Payable	\$55.28
NCB	01/31/2023	1126	Principal Financial FBO	V710303	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/31/2023	1126	Principal Financial FBO	V710303	201.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2023	1126	Principal Financial FBO	V710303	290.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	100.000.004020.00	Accounts Payable	\$12,780.54
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	201.000.004020.00	Accounts Payable	\$642.44
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	203.000.004020.00	Accounts Payable	\$248.32
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	205.000.004020.00	Accounts Payable	\$6.27
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	218.000.004020.00	Accounts Payable	\$71.76
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	225.000.004020.00	Accounts Payable	\$753.35
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	237.000.004020.00	Accounts Payable	\$57.11
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	267.000.004020.00	Accounts Payable	\$66.29
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	273.000.004020.00	Accounts Payable	\$56.21
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	280.000.004020.00	Accounts Payable	\$82.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	290.000.004020.00	Accounts Payable	\$177.25
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	298.000.004020.00	Accounts Payable	\$33.78
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	332.000.004020.00	Accounts Payable	\$74.08
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	341.000.004020.00	Accounts Payable	\$315.44
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	600.000.004020.00	Accounts Payable	\$131.80
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	798.000.004020.00	Accounts Payable	\$3.79
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	809.000.004020.00	Accounts Payable	\$31.86
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	891.000.004020.00	Accounts Payable	\$9.72
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	928.000.004020.00	Accounts Payable	\$100.24
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	935.000.004020.00	Accounts Payable	\$198.27
NCB	01/31/2023	1125	Wachovia Bank of SC	SC W/H V713477	936.000.004020.00	Accounts Payable	\$69.18
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	100.000.004020.00	Accounts Payable	\$11,975.32
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	201.000.004020.00	Accounts Payable	\$550.48
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	203.000.004020.00	Accounts Payable	\$364.30
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	205.000.004020.00	Accounts Payable	\$25.14
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	218.000.004020.00	Accounts Payable	\$82.04
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	225.000.004020.00	Accounts Payable	\$602.96
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	237.000.004020.00	Accounts Payable	\$131.42
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	267.000.004020.00	Accounts Payable	\$79.70
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	273.000.004020.00	Accounts Payable	\$35.96
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	280.000.004020.00	Accounts Payable	\$67.30
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	290.000.004020.00	Accounts Payable	\$184.18
			FICA				
NCB	01/13/2023	1118	Wachovia Bank of SC	FED & V759023	298.000.004020.00	Accounts Payable	\$40.46
			FICA				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	332.000.004020.00	Accounts Payable	\$38.44
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	338.000.004020.00	Accounts Payable	\$24.20
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	341.000.004020.00	Accounts Payable	\$278.50
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	600.000.004020.00	Accounts Payable	\$379.04
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	718.000.004020.00	Accounts Payable	\$3.46
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	798.000.004020.00	Accounts Payable	\$12.24
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	809.000.004020.00	Accounts Payable	\$13.14
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	891.000.004020.00	Accounts Payable	\$36.08
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	928.000.004020.00	Accounts Payable	\$81.74
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	935.000.004020.00	Accounts Payable	\$164.60
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V759023	936.000.004020.00	Accounts Payable	\$55.28
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V95646	333.000.004020.00	Accounts Payable	\$68.82
NCB	01/13/2023	1118	Wachovia Bank of SC	SC W/H V981845	333.000.004020.00	Accounts Payable	\$12.49
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	100.000.004020.00	Accounts Payable	\$24,124.01
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	201.000.004020.00	Accounts Payable	\$1,282.22
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	203.000.004020.00	Accounts Payable	\$556.27
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	218.000.004020.00	Accounts Payable	\$175.47
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	225.000.004020.00	Accounts Payable	\$1,182.28
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	237.000.004020.00	Accounts Payable	\$299.92
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	267.000.004020.00	Accounts Payable	\$85.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	273.000.004020.00	Accounts Payable	\$87.87
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	280.000.004020.00	Accounts Payable	\$137.76
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	290.000.004020.00	Accounts Payable	\$629.87
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	298.000.004020.00	Accounts Payable	\$73.26
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	332.000.004020.00	Accounts Payable	\$90.35
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	338.000.004020.00	Accounts Payable	\$54.75
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	341.000.004020.00	Accounts Payable	\$564.18
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	600.000.004020.00	Accounts Payable	\$310.33
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	798.000.004020.00	Accounts Payable	\$29.78
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	809.000.004020.00	Accounts Payable	\$15.33
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	928.000.004020.00	Accounts Payable	\$99.71
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	935.000.004020.00	Accounts Payable	\$373.72
NCB	01/13/2023	1118	Wachovia Bank of SC FICA	FED & V991039	936.000.004020.00	Accounts Payable	\$178.36
Check Total:							\$477,955.87
244176	01/05/2023	1115	County Line	110722	757.273.660000.50	waffles and drummetts for facuty appreciation nov.29	\$358.06
Check Total:							\$358.06
244177	01/05/2023	1115	Culler-Fisher Joni Gayle	110722 & 110322	771.271.660000.45	Sandy Run PTO/ Reimbursement for	\$188.69
Check Total:							\$188.69
244178	01/05/2023	1115	Flesher David	DF 123022	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$5,605.00
Check Total:							\$5,605.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	
244179	01/05/2023	1115	Huttos Transmission Inc	31440	100.254.323000.10	Blank from July 1, 2022 to June 30, 2022. Only people	\$23.03	
244179	01/05/2023	1115	Huttos Transmission Inc	31440	100.254.410000.10	Blanket from July 1, 2022 to June 30, 2022. Only people	\$404.07	
							Check Total:	\$427.10
244180	01/05/2023	1115	International Center for Leadership	P Tullock, W Green	218.224.332000.50	Model School Conference registration for Phermella	\$1,590.00	
							Check Total:	\$1,590.00
244181	01/05/2023	1115	Kingston Plantation Condos	#53358523 W Isgett	731.271.660000.20	CONF #53358523 Hotel Stay 1/19-21	\$346.32	
							Check Total:	\$346.32
244182	01/05/2023	1115	Marriott Barony Beach Club	#84731679 L Jenkins	395.212.332000.50	Conference lodging for Loressa Jenkins(84731679)	\$657.80	
							Check Total:	\$657.80
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band/Nova 2B	\$7.95	
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band/Vandoren Clarinet 2.5	\$35.00	
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band/Alto Sax 2.5	\$22.50	
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band/Tenor Sax 2 21/2	\$6.00	
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band/ Bass Clarinet 3 Reed	\$6.00	
244183	01/05/2023	1115	Music Doctor	87314	724.271.660000.45	Band	\$5.42	
							Check Total:	\$82.87
244184	01/05/2023	1115	National Center for Youth Issues	LJ, SG, JS	395.212.332000.20	PSSCA Conference registration for Shanika	\$189.00	
244184	01/05/2023	1115	National Center for Youth Issues	LJ, SG, JS	395.212.332000.20	PSSCA Conference registration for Jamie	\$99.00	
244184	01/05/2023	1115	National Center for Youth Issues	LJ, SG, JS	395.212.332000.50	PSSCA Conference registration for Loressa	\$189.00	
							Check Total:	\$477.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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
244185	01/05/2023	1115	Orlando World Center Marriott	97738751,87234845	218.224.332000.50	Lodging for Phermella Tullock(97738751) on June	\$1,262.16
244185	01/05/2023	1115	Orlando World Center Marriott	97738751,87234845	218.224.332000.50	Lodging for Wanda Green-Adams(87234845)	\$1,262.16
Check Total:							\$2,524.32
244186	01/05/2023	1115	SC Baseball Coaches Association	Isgett	731.271.660000.20	Dukes Isgett Registration	\$70.00
Check Total:							\$70.00
244187	01/05/2023	1115	Sheraton Myrtle Beach Convention Center	88231937, 88693697	100.233.332000.50	Conference lodging for Treda Nelson(88231937) on	\$484.85
244187	01/05/2023	1115	Sheraton Myrtle Beach Convention Center	88231937, 88693697	100.233.332000.50	Conference lodging for Fred Mack(88693697) on	\$484.85
Check Total:							\$969.70
244188	01/05/2023	1115	Employee Vendor	Nov - Dec 2022	100.233.332000.45	Travel/ mileage for meeting at the D/O 11/1 and	\$78.75
Check Total:							\$78.75
244189	01/05/2023	1115	Xerox Corporation.	120622	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$13.81
Check Total:							\$13.81
244190	01/13/2023	1119	Cannady Agency Inc	V49966	100.000.004020.00	Accounts Payable	\$41.95
244190	01/13/2023	1119	Cannady Agency Inc	V49966	201.000.004020.00	Accounts Payable	\$13.75
244190	01/13/2023	1119	Cannady Agency Inc	V49966	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244191	01/13/2023	1119	Horace Mann Companies	V149567	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244192	01/13/2023	1119	Internal Revenue Service	V875276	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244193	01/13/2023	1119	Keith Agency Inc	V57647	100.000.004020.00	Accounts Payable	\$393.08
244193	01/13/2023	1119	Keith Agency Inc	V57647	201.000.004020.00	Accounts Payable	\$6.35
244193	01/13/2023	1119	Keith Agency Inc	V57647	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
244194	01/13/2023	1119	Metropolitan Life Ins Co	V266694	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00

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
244195	01/13/2023	1119	National Motor Club	V179742	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244196	01/13/2023	1119	Nautilus Health & Fitness	V753812	100.000.004020.00	Accounts Payable	\$54.16
244196	01/13/2023	1119	Nautilus Health & Fitness	V753812	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244197	01/13/2023	1119	New York Life Insurance Co	V743914	100.000.004020.00	Accounts Payable	\$125.22
244197	01/13/2023	1119	New York Life Insurance Co	V743914	201.000.004020.00	Accounts Payable	\$18.00
244197	01/13/2023	1119	New York Life Insurance Co	V743914	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244198	01/13/2023	1119	Pournelle Insurance Agency LLC	V336240	100.000.004020.00	Accounts Payable	\$96.92
244198	01/13/2023	1119	Pournelle Insurance Agency LLC	V336240	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244199	01/13/2023	1119	SC Department of Revenue	V178846	100.000.004020.00	Accounts Payable	\$355.00
244199	01/13/2023	1119	SC Department of Revenue	V178846	203.000.004020.00	Accounts Payable	\$25.00
244199	01/13/2023	1119	SC Department of Revenue	V178846	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$405.00
244200	01/13/2023	1119	SC Retirement System	V203349	100.000.004540.00	Retirement Withheld	\$22,743.60
244200	01/13/2023	1119	SC Retirement System	V536110	100.000.004540.00	Retirement Withheld	\$2,396.82
244200	01/13/2023	1119	SC Retirement System	V735404	100.000.004540.00	Retirement Withheld	\$149,684.44
Check Total:							\$174,824.86
244201	01/13/2023	1119	SSBT as TTEE for SCORP MM061953-001-056	V846517	100.000.004540.00	Retirement Withheld	\$1,078.21
Check Total:							\$1,078.21
244202	01/13/2023	1119	State of Florida Disbursement	V401317	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244203	01/13/2023	1119	Valic	V867177	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
244204	01/13/2023	1119	YMCA of Columbia	V360325	100.000.004020.00	Accounts Payable	\$22.05
244204	01/13/2023	1119	YMCA of Columbia	V360325	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244205	01/12/2023	1121	Employee Vendor	121522	100.223.332000.10	TRAVEL REIMBURSEMENT 12-15-22 TO ATTEND THE	\$47.13
Check Total:							\$47.13

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244206	01/12/2023	1121	Calhoun Supply Company	141176	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$3.78
244206	01/12/2023	1121	Calhoun Supply Company	141176	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$3.77
244206	01/12/2023	1121	Calhoun Supply Company	141176	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$3.77
244206	01/12/2023	1121	Calhoun Supply Company	141310	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$74.15
244206	01/12/2023	1121	Calhoun Supply Company	141310	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$74.15
244206	01/12/2023	1121	Calhoun Supply Company	141310	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$74.14
244206	01/12/2023	1121	Calhoun Supply Company	141842	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$18.85
244206	01/12/2023	1121	Calhoun Supply Company	141842	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$18.85
244206	01/12/2023	1121	Calhoun Supply Company	141842	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$15.85
Check Total:							\$287.31
244207	01/12/2023	1121	Employee Vendor	Dec 2022	100.233.332000.20	Bank, PO, etc	\$34.80
Check Total:							\$34.80
244208	01/12/2023	1121	Employee Vendor	Nov 28 - Dec 16 2022	100.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST NOV 28	\$81.00
Check Total:							\$81.00
244209	01/12/2023	1121	Home2 Suites Hilton Head	97713941 JS	395.212.332000.20	Conference lodging for Jamie Stephens(97713941)	\$259.60
Check Total:							\$259.60
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 7/18/22	\$6.88

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 8/15/22	\$6.38
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 9/19/22	\$6.38
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 10/17/22	\$6.38
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/14/22	\$6.38
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/21/22	\$6.38
244210	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 12/12/22	\$6.38
Check Total:							\$45.16
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 7/18/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 8/15/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 9/19/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 10/17/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/14/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/21/22	\$14.50
244211	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 12/12/22	\$14.50
Check Total:							\$101.50
244212	01/12/2023	1121	Raptor Technologies Inc	INV54420	100.266.345000.10	RaptorVistor Management Annual Access Fee	\$1,875.00
Check Total:							\$1,875.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244213	01/12/2023	1121	Sandy Run Florist Farm and Garden	7084	100.232.410000.10	Fruit Basket to be delivered to Ricky Rickenbaker	\$86.40
244213	01/12/2023	1121	Sandy Run Florist Farm and Garden	7087	100.232.410000.10	Sympathy Plant for Glover (Emily Glover's Husband)	\$54.00
Check Total:							\$140.40
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004551.00	January Health Employer	\$152,915.00
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004551.00	January Health Employee	\$32,145.02
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004552.00	January Dental Plus	\$5,907.42
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004553.00	January Dental Employer	\$3,073.44
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004553.00	January Dental Employee	\$1,401.24
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004554.00	January Optional Life	\$5,196.04
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004555.00	January Supplemental Long Term Disability	\$1,403.48
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004556.00	January Dependent Life / Spouse	\$483.56
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004556.00	January Dependent Life / Child	\$104.58
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004558.00	January Vision Care	\$1,691.36
244214	01/12/2023	1121	SC Budget & Control Board	January 2023	100.000.004560.00	January Tobacco User Surcharge	\$380.00
Check Total:							\$204,701.14
244215	01/12/2023	1121	St Matthews Supply Company	276093	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$14.03
244215	01/12/2023	1121	St Matthews Supply Company	276276	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$37.78
Check Total:							\$51.81
244216	01/12/2023	1121	Town of St Matthews	122622	100.254.321000.10	Water bill 11-25 to 12-26	\$118.50
244216	01/12/2023	1121	Town of St Matthews	122622	100.254.321000.20	Water bill 11-25 to 12-26	\$267.50
244216	01/12/2023	1121	Town of St Matthews	122622	100.254.321000.50	Water bill 11-25 to 12-26	\$192.75
Check Total:							\$578.75

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at CCHS on 7/18/22	\$20.75
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at DO on 8/15/22	\$21.13
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at DO on 10/17/22	\$21.13
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/14/22	\$21.13
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 11/21/22	\$21.13
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 12/12/22	\$21.13
244217	01/12/2023	1121	Employee Vendor	Jul - Dec 2022	100.231.332000.10	Board Meeting at D.O on 9/19/22	\$21.13
Check Total:							\$147.53
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.231.332000.10	Marriott Charleston – SCSBA	\$1,301.18
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.231.332000.10	SCSBA – Registration – Board	\$1,660.00
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.232.332000.10	SCSBA Registration – Tullock	\$300.00
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.232.332000.10	Marriott Charleston – SCSBA	\$325.84
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.232.410000.10	Substation II for Student Council Meeting with Supt.	\$161.16
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.254.410000.10	Sherwin Williams – Paint	\$269.48
244218	01/12/2023	1121	Wells Fargo	122322 PK	100.264.410000.10	Dollar Tree – Teacher/Staff of the Year	\$123.05
244218	01/12/2023	1121	Wells Fargo	122322 PK	203.214.410000.10	MHS Multi–Health Testing Supplies	\$540.00
Check Total:							\$4,680.71

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244219	01/12/2023	1121	Wells Fargo.	122322 CJ	159.271.410000.10	Football Concession Items	\$74.30
244219	01/12/2023	1121	Wells Fargo.	122322 CJ	159.271.410000.10	Football Concession Items	\$530.77
244219	01/12/2023	1121	Wells Fargo.	122322 CJ	159.271.410000.10	Basketball Concession Items	\$809.55
244219	01/12/2023	1121	Wells Fargo.	122322 CJ	159.271.410000.10	Basketball Concession Items	\$344.32
Check Total:							\$1,758.94
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	152.271.395000.10	Football Homecoming Security on 9/23	\$175.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	152.271.395000.10	Football Game Security on 10/7	\$700.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	152.271.395000.10	Football Game Security on 10/13	\$315.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	152.271.395000.10	Football Game Security on 10/21	\$665.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	152.271.395000.10	Football Game Security on 11/4	\$472.50
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	153.271.395000.10	Basketball Game Security 11/30	\$210.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	153.271.395000.10	Basketball Game Security on 12/2	\$472.50
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	154.271.395000.10	Volleyball Game Security on 9/26	\$210.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022 -	154.271.395000.10	Volleyball Game Security on 10/4	\$210.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022	100.231.395000.10	Board Meeting Security on 8/15/22 - Bobby Goodwin	\$105.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022	100.231.395000.10	Board Meeting Security on 9/19/22 - Phillip Rice	\$105.00

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244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022	100.231.395000.10	Board Meeting Security on 10/17/22 - Phillip Rice	\$105.00
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022	100.231.395000.10	Board Meeting Security on 11/14/22 -	\$50.75
244220	01/19/2023	1123	Calhoun County	Aug - Dec 2022	100.231.395000.10	Board Meeting Security on 11/14/22 - Phillip Rice	\$50.75
Check Total:							\$3,846.50
244221	01/19/2023	1123	Calhoun Times	13809	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00
244222	01/19/2023	1123	Gilchrist Janet S	010323	100.262.395000.10	Professional Services - Consultant Services for	\$6,300.00
Check Total:							\$6,300.00
244223	01/19/2023	1123	Sandy Run Florist Farm and Garden	7098	100.264.410000.10	Teacher of the Year Poinsettias to be Delivered	\$648.00
Check Total:							\$648.00
244224	01/19/2023	1123	SCASBO	M-1175 S. Vogt	100.252.312000.10	SCASBO certification classes	\$1,400.00
Check Total:							\$1,400.00
244225	01/19/2023	1123	USI Inc	0395930901016	100.113.410000.50	Supplies - USI Value Wrap 1.5 mil	\$143.65
Check Total:							\$143.65
244226	01/19/2023	1123	Xerox Corporation.	702612415	100.257.325000.20	Xerox copiers	\$1,481.26
244226	01/19/2023	1123	Xerox Corporation.	702612415	100.257.325000.45	Xerox Copiers	\$1,748.19
244226	01/19/2023	1123	Xerox Corporation.	702612415	100.257.325000.50	Xerox Copiers	\$1,736.07
Check Total:							\$4,965.52
244227	01/31/2023	1127	Cannady Agency Inc	V950433	100.000.004020.00	Accounts Payable	\$11.23
244227	01/31/2023	1127	Cannady Agency Inc	V950433	201.000.004020.00	Accounts Payable	\$44.47
244227	01/31/2023	1127	Cannady Agency Inc	V950433	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244228	01/31/2023	1127	Empower Trust Company LLC	V50083	100.000.004540.00	Retirement Withheld	\$1,065.61
Check Total:							\$1,065.61
244229	01/31/2023	1127	Horace Mann Companies	V848533	201.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$75.00
244230	01/31/2023	1127	Internal Revenue Service	V188316	100.000.004020.00	Accounts Payable	\$70.00	
							Check Total:	\$70.00
244231	01/31/2023	1127	Keith Agency Inc	V628614	100.000.004020.00	Accounts Payable	\$393.08	
244231	01/31/2023	1127	Keith Agency Inc	V628614	201.000.004020.00	Accounts Payable	\$6.35	
244231	01/31/2023	1127	Keith Agency Inc	V628614	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$413.27
244232	01/31/2023	1127	Metropolitan Life Ins Co	V91858	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
244233	01/31/2023	1127	National Motor Club	V891828	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
244234	01/31/2023	1127	Nautilus Health & Fitness	V386263	100.000.004020.00	Accounts Payable	\$54.16	
244234	01/31/2023	1127	Nautilus Health & Fitness	V386263	341.000.004020.00	Accounts Payable	\$16.25	
							Check Total:	\$70.41
244235	01/31/2023	1127	New York Life Insurance Co	V59575	100.000.004020.00	Accounts Payable	\$135.22	
244235	01/31/2023	1127	New York Life Insurance Co	V59575	201.000.004020.00	Accounts Payable	\$8.00	
244235	01/31/2023	1127	New York Life Insurance Co	V59575	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$155.22
244236	01/31/2023	1127	Pournelle Insurance Agency LLC	V755632	100.000.004020.00	Accounts Payable	\$96.92	
244236	01/31/2023	1127	Pournelle Insurance Agency LLC	V755632	225.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
244237	01/31/2023	1127	SC Department of Revenue	V912492	100.000.004020.00	Accounts Payable	\$355.00	
244237	01/31/2023	1127	SC Department of Revenue	V912492	203.000.004020.00	Accounts Payable	\$25.00	
244237	01/31/2023	1127	SC Department of Revenue	V912492	891.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$405.00
244238	01/31/2023	1127	SC Retirement System	V296082	100.000.004540.00	Retirement Withheld	\$2,370.48	
244238	01/31/2023	1127	SC Retirement System	V560185	100.000.004540.00	Retirement Withheld	\$146,790.60	
244238	01/31/2023	1127	SC Retirement System	V77721	100.000.004540.00	Retirement Withheld	\$21,885.26	
							Check Total:	\$171,046.34
244239	01/31/2023	1127	State of Florida Disbursement	V702325	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
244240	01/31/2023	1127	Valic	V744960	100.000.004540.00	Retirement Withheld	\$301.89	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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:							\$301.89
244241	01/31/2023	1127	YMCA of Columbia	V36374	100.000.004020.00	Accounts Payable	\$22.05
244241	01/31/2023	1127	YMCA of Columbia	V36374	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244242	01/26/2023	1130	Bonnette Angela	101822 - 011023	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,350.00
Check Total:							\$1,350.00
244243	01/26/2023	1130	Calhoun County	110722 , 110922	757.273.660000.45	payment to county for the security provided to SRK8	\$105.00
244243	01/26/2023	1130	Calhoun County	110722 , 110922	757.273.660000.45	payment to county for the security provided to SRK8	\$105.00
244243	01/26/2023	1130	Calhoun County	110722 , 110922	757.273.660000.45	payment to county for the security provided to SRK8	\$105.00
Check Total:							\$315.00
244244	01/26/2023	1130	Calhoun County Library	CCPS	218.147.410000.94	Reimbursement for books.	\$7,867.60
Check Total:							\$7,867.60
244245	01/26/2023	1130	Department of Homeland Security	V Mandapati	100.264.319000.20	I-129 Filing Fee - Venkata Mandapati	\$460.00
Check Total:							\$460.00
244246	01/26/2023	1130	Education and Business Summit	C Wolfe	329.223.332000.10	REGISTRATION FEE FOR SOUTH CAROLINA	\$225.00
Check Total:							\$225.00
244247	01/26/2023	1130	Embassy Suites Greenville	#96812235 C Wolfe	329.223.332000.10	REF CONFIRMATION 96812235 FOR CINTHIA	\$699.10
244247	01/26/2023	1130	Embassy Suites Greenville	#96812235 C Wolfe	329.223.332000.10	MANDATORY CHARGE FOR HOTEL	\$13.98
Check Total:							\$713.08
244248	01/26/2023	1130	Faust Angela	101822 - 011023	100.255.331000.10	Contracted reansportation for John Faust for the School	\$570.00
Check Total:							\$570.00
244249	01/26/2023	1130	Employee Vendor	Dec 19 - 22, 2022	153.271.410000.10	6 Rooms@122.04	\$732.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	
244249	01/26/2023	1130	Employee Vendor	Dec 19 - 22, 2022	153.271.410000.10	18 Meals @ Conference Center	\$270.00	
244249	01/26/2023	1130	Employee Vendor	Dec 19 - 22, 2022	153.271.410000.10	18 Meals @ Golden Corral	\$252.00	
							Check Total:	\$1,254.24
244250	01/26/2023	1130	Hampton Felesha	101822 - 011023	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,640.00	
							Check Total:	\$1,640.00
244251	01/26/2023	1130	Hilton Myrtle Beach Resort	#3343527803 SS	100.252.332000.10	Resort Fee	\$17.99	
244251	01/26/2023	1130	Hilton Myrtle Beach Resort	#3343527803 SS	100.252.332000.10	Reservation confirmation 3343527803 - Sky	\$467.04	
244251	01/26/2023	1130	Hilton Myrtle Beach Resort	PD, AB	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$521.01	
244251	01/26/2023	1130	Hilton Myrtle Beach Resort	PD, AB	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$521.01	
							Check Total:	\$1,527.05
244252	01/26/2023	1130	Kouri Carrie A	315303	233.133.410000.50	E01928 LARGE CORNER CHAIR WITH TRAY &	\$890.95	
244252	01/26/2023	1130	Kouri Carrie A	315303	233.133.410000.50	E09954 STRETCHY STRING	\$19.28	
244252	01/26/2023	1130	Kouri Carrie A	315303	233.133.410000.50	E09972 LIGHT FILTERS (WHITE)	\$37.75	
244252	01/26/2023	1130	Kouri Carrie A	315303	233.133.410000.50	E09973 LIGHT FILTERS (BLUE)	\$37.75	
244252	01/26/2023	1130	Kouri Carrie A	315303	233.133.410000.50	DISCOUNT	(\$91.27)	
							Check Total:	\$894.46
244253	01/26/2023	1130	Employee Vendor	010423	100.221.640000.50	Organization Membership Dues and Fees -	\$133.00	
							Check Total:	\$133.00
244254	01/26/2023	1130	Employee Vendor	011323 - 01152023	329.233.332000.50	Reimbursement for SCABSE Conference in Charleston,	\$93.00	
244254	01/26/2023	1130	Employee Vendor	011323 - 01152023	329.233.332000.50	Meals: 1/12-D, 1/13-B&D, 1/14-B&D, 1/15-B&L	\$85.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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:							\$178.00
244255	01/26/2023	1130	Employee Vendor	011323 - 011523	329.223.332000.10	Travel reimbursement for	\$81.38
						SCABSE Conference in	
244255	01/26/2023	1130	Employee Vendor	011323 - 011523	329.223.332000.10	Meals: 1/13-D, 1/14-B&D,	\$60.00
						1/15-B&L	
Check Total:							\$141.38
244256	01/26/2023	1130	Music Doctor	87523	218.113.410000.45	1 set of 30---Mitchell	\$729.50
						MU40 Soprano Ukulele Deep	
244256	01/26/2023	1130	Music Doctor	87523	218.113.410000.50	1 set of 30---Mitchell	\$729.51
						MU40 Soprano Ukulele Black	
Check Total:							\$1,459.01
244257	01/26/2023	1130	National Art Education Association	John Sawvell	100.221.640000.20	Membership for John	\$90.00
						Sawvell	
244257	01/26/2023	1130	National Art Education Association	John Sawvell	100.221.640000.20	Subscription & Support	\$20.00
Check Total:							\$110.00
244258	01/26/2023	1130	PSAT/NMSQT	382326443A	100.141.410000.45	REF SCHOOL CODE 419358	\$198.00
						SANDY RUN SCHOOL	
244258	01/26/2023	1130	PSAT/NMSQT	382335488A	100.141.410000.50	REF ST. MATTHEWS K-8	\$432.00
						SCHOOL SCHOOL CODE	
Check Total:							\$630.00
244259	01/26/2023	1130	Sandy Run School	121522	771.271.660000.45	1502 - Reimbursement to	\$921.00
						Petty cash from PTO for the	
Check Total:							\$921.00
244260	01/26/2023	1130	SC Council of Administrators of	Cinthia Wolfe	100.223.332000.10	REGISTRATION FOR CINTHIA	\$75.00
						WOLFE TO ATTEND THE FEB	
Check Total:							\$75.00
244261	01/26/2023	1130	SCASBO	AB, PD, SS	100.252.332000.10	Spring Conference SCASBO	\$305.00
						2023 Sky Strickland	
244261	01/26/2023	1130	SCASBO	AB, PD, SS	100.252.332000.10	Spring Conference SCASBO	\$305.00
						2023 Annie Brown	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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
244261	01/26/2023	1130	SCASBO	AB, PD, SS	100.252.332000.10	Spring Conference SCASBO 2023 Phalya Donaldson	\$305.00
Check Total:							\$915.00
Bank Total:							\$1,096,681.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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							\$901,566.47
152							\$2,435.24
153							\$1,936.74
154							\$420.00
159							\$1,758.94
201							\$10,129.09
203							\$31,145.72
205							\$277.89
218							\$14,643.13
225							\$10,381.08
233							\$894.46
237							\$5,636.99
267							\$1,145.40
271							\$567.00
273							\$667.60
280							\$1,150.62
290							\$3,696.35
298							\$1,641.00
329							\$1,462.46
332							\$881.72
333							\$97.41
338							\$220.67
341							\$4,893.88
395							\$1,394.40
500							\$9,720.00
600							\$75,306.57
701							\$231.92
718							\$18.28
724							\$247.86
727							\$1,860.00
731							\$416.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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
757							\$673.06
771							\$1,109.69
798							\$130.08
802							\$537.18
809							\$223.99
810							\$504.95
880							\$648.04
882							\$287.96
891							\$450.08
928							\$1,262.54
935							\$2,880.66
936							\$1,128.32
Fund Totals:							\$1,096,681.76

End of Report

Disbursements Grand Total: \$1,096,681.76