

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$10,562.23
NCB	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$10,639.73
NCB	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$13,950.42
NCB	05/04/2023	1191	Pet Dairy	#1448969 04/30/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$658.78
NCB	05/04/2023	1191	Pet Dairy	#1448969 04/30/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,249.25
NCB	05/04/2023	1191	Pet Dairy	#1448969 04/30/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,717.89
NCB	05/04/2023	1191	Unifirst Corporation	#376776 04/30/23	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$381.58
NCB	05/04/2023	1191	Unifirst Corporation	#376779 04/30/23	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$325.16
NCB	05/04/2023	1191	Unifirst Corporation	#376781 04/30/23	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$157.74
NCB	05/04/2023	1191	Unifirst Corporation	#376781 04/30/23	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$103.56
NCB	05/04/2023	1191	Unifirst Corporation	#376787 04/30/23	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$257.76
NCB	05/04/2023	1191	Bimbo Bakeries USA	#42791 04/30/23	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$204.59
NCB	05/04/2023	1191	Bimbo Bakeries USA	#42791 04/30/23	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$948.06
NCB	05/10/2023	1197	Press 2 Success LLC : Press Gurls	0000008	263.149.311000.20	Counseling Services	\$1,500.00

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NCB	05/10/2023	1197	Frog Street Press LLC	0241555-IN	341.147.410000.45	Pre-K English Kit	\$12,764.96
NCB	05/10/2023	1197	Frog Street Press LLC	0241556-IN	341.147.410000.50	Pre-K English Kit	\$17,019.95
NCB	05/04/2023	1191	New Precision Technology LLC	0396352401014	100.212.410000.45	Laminating roll gloss 7 mil	\$251.58
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	0396352401014	100.212.410000.45	Use tax payment - Laminating roll gloss 7 mil	\$20.13
NCB	05/18/2023	1200	Whites Landscaping of Hartsville Inc	04-23-13	522.253.395000.20	Seal Coating and Striping of teacher's parking lot at	\$3,780.00
NCB	05/04/2023	1191	Employee Vendor	040623 - 042923	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$77.81
NCB	05/04/2023	1191	Dominion Energy	041423	100.254.470000.10	Energy bill for 3/8 to 4/06	\$2,807.39
NCB	05/04/2023	1191	Dominion Energy	041423	100.254.470000.20	Energy bill for 3/8 to 4/06	\$10,102.49
NCB	05/04/2023	1191	Dominion Energy	041423	100.254.470000.50	Energy bill for 3/8 to 4/06	\$7,164.08
NCB	05/25/2023	1206	TUCK Project LLC	041723	263.149.311000.45	Male Empowerment speaker session scheduled for April	\$205.00
NCB	05/25/2023	1206	Quincy Bs Grill LLC	041923	798.273.660000.50	End of Year Meal for Staff - Shrimp Alfredo \$ Chicken	\$200.00
NCB	05/10/2023	1197	Charter Communications Holdings LLC	042123	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$25.62
NCB	05/10/2023	1197	Employee Vendor	042423	263.223.332000.10	TRAVEL REIMBURSEMENT 4-24-2023 TO ATTEND THE	\$47.55
NCB	05/10/2023	1197	Employee Vendor	042423 - 042723	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$48.21
NCB	05/04/2023	1191	Employee Vendor	042623	100.252.332000.10	Mileage to SCASA for Finance Roundtable	\$51.48
NCB	05/10/2023	1197	Tri County Electric Coop	042723	100.254.470000.45	Energy for sign at Sandy Run 3/30 to 4/27 K8	\$54.00

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NCB	05/10/2023	1197	Tri County Electric Coop	042723	100.254.470000.45	Energy for Sandy Run K8 3/30 to 4/27	\$7,226.00
NCB	05/18/2023	1200	Employee Vendor	042723 - 051123	100.145.332000.10	TRAVEL REIMBURSEMENT 4-27-23 THROUGH	\$14.93
NCB	05/18/2023	1200	Employee Vendor	04423 - 051023	100.145.332000.10	TRAVEL REIMBURSEMENT 4-24-23 THROUGH	\$29.48
NCB	05/10/2023	1197	Employee Vendor	051023	771.271.660000.45	Reimbursements to Mrs. Rabon for purchases made	\$1,186.88
NCB	05/18/2023	1200	Employee Vendor	051123	100.252.332000.10	Travel for Procurement Roundtable meeting May	\$52.40
NCB	05/25/2023	1206	Employee Vendor	051223	805.127.410000.50	Reimbursement -Supplies for Special Olympics	\$348.58
NCB	05/25/2023	1206	Signature Sight & Sound LLC	1002409	500.253.530000.20	Sound System Project Football Field	\$42,584.71
NCB	05/25/2023	1206	Nu-Idea School Supply Co	1007665	397.114.541000.20	Bar Stools for Science Classrooms	\$5,751.00
NCB	05/10/2023	1197	Stericycle Inc	1012411924	100.254.395000.45	Stericycle bill Jan 2023	\$35.36
NCB	05/10/2023	1197	Stericycle Inc	1012411924	100.254.395000.45	Stericycle bill Feb 2023	\$35.36
NCB	05/10/2023	1197	Stericycle Inc	1012411924	100.254.395000.45	Stericycle bill March 2023	\$35.36
NCB	05/10/2023	1197	Stericycle Inc	1012411924	100.254.395000.45	Stericycle bill April 2023	\$35.36
NCB	05/10/2023	1197	Stericycle Inc	1012411924	100.254.395000.45	Stericycle bill May 2023	\$35.36
NCB	05/18/2023	1200	Presentation Systems South Inc	10432	764.271.660000.20	Replacement Printhead	\$659.23
NCB	05/18/2023	1200	Presentation Systems South Inc	10432	764.271.660000.20	Poster Maker Maintenance Cartridge	\$94.12
NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	RG6/U 18SOBC 100% FOIL 95% BRAID 6GHz SDI SERIAL	\$404.46
NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	BNC MALE 2 PC CRIMP RG59, RG6, PVC & PLEN	\$4.81

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NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	COAX TERMINATION (SOLDER TYPE EXTRA)	\$25.68
NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	23-4PR CAT6 SOL N/S CMP YELLOW	\$1,881.06
NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	8 PORT GIGABIT ETHERNET POE + SWITCH fa24	\$149.79
NCB	05/10/2023	1197	Cable & Connections	1049855	100.266.445000.10	EZ RJ45 CAT 6 CONNECTOR AF-GRID	\$67.41
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	HEMI OVER IP NETWORK RANGE EXTENDER KIT	\$642.00
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	GLOW FISH 5/32" 6' KIT 30' TOTAL	\$123.05
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	1-1/4" ONE PIECE SURFACE RACEWAY 6 FT LONG PVC	\$83.46
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	1-1/4" ELBOW COVER 1' BEND RADIUS PVC IVORY	\$4.28
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	1-1/4 CEILING DROP PVC IVORY 1 PC.	\$6.31
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	SINGLE GANG JUNCTION BOX 2" DEEP PVC IVORY	\$13.25
NCB	05/10/2023	1197	Cable & Connections	1051331	100.266.445000.10	WIRELESS KEYBOARD AND MOUSE COMBO MK270	\$191.05
NCB	05/04/2023	1191	US Foods	1142365	100.231.410000.10	Table Covers	\$131.54
NCB	05/04/2023	1191	US Foods	1142365	100.231.410000.10	Plates for Board Room	\$121.27
NCB	05/04/2023	1191	US Foods	1142365	100.232.410000.10	Forks for D.O. Kitchen	\$36.69
NCB	05/04/2023	1191	US Foods	1157191	100.231.410000.10	Ice Scoop for Board Room	\$9.20
NCB	05/04/2023	1191	US Foods	1157191	100.232.410000.10	Ice Scoop for D.O. Kitchen	\$9.20
NCB	05/04/2023	1191	A3 Communications	116238	100.266.323000.10	Professional Services for Physical Security. Invoices	\$450.00

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NCB	05/10/2023	1197	Talent Assessment Inc	12247	230.127.541000.20	Computer Technology Component	\$4,901.42
NCB	05/10/2023	1197	Talent Assessment Inc	12247	230.127.541000.20	Comsumer/Service Units	\$5,750.00
NCB	05/10/2023	1197	Talent Assessment Inc	12247	230.127.541000.20	4 Shelving Units	\$800.00
NCB	05/10/2023	1197	Talent Assessment Inc	12247	230.127.541000.20	Promo Discount	(\$300.00)
NCB	05/04/2023	1191	Huttos Transmission Inc	13836	100.254.410000.10	Blanket from July 1, 2022 to June 30, 2022. Only people	\$68.00
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.20	DESTINY LICENSE	\$962.33
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.20	TITLEPEEK SERVICE	\$204.88
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.45	TITLEPEEK SERVICE	\$204.88
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.45	DESTINY LICENSE	\$962.33
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.50	DESTINY LICENSE	\$962.33
NCB	05/10/2023	1197	Follett Content Solutions LLC	1506172	100.222.345000.50	TITLEPEEK SERVICE	\$204.88
NCB	05/04/2023	1191	Uline Inc	163031392	100.111.410000.50	Student Labels – 300 labels	\$153.27
NCB	05/04/2023	1191	Jones School Supply Co	1961699	100.212.410000.45	gray heavy weight paper	\$129.95
NCB	05/04/2023	1191	Jones School Supply Co	1961699	100.212.410000.45	beige heavy weight paper	\$129.95
NCB	05/18/2023	1200	Jones School Supply Co	1976798	757.273.660000.20	Award Trophy– Star	\$298.89
NCB	05/18/2023	1200	Jones School Supply Co	1976798	757.273.660000.20	Outstanding Stdent Mylar	\$0.00
NCB	05/04/2023	1191	Soliant Health Inc	20652468	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$903.44
NCB	05/04/2023	1191	Soliant Health Inc	20652468	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$903.44
NCB	05/04/2023	1191	Soliant Health Inc	20663702	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87
NCB	05/04/2023	1191	Soliant Health Inc	20663702	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	05/10/2023	1197	Soliant Health Inc	20671392	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87

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NCB	05/10/2023	1197	Soliant Health Inc	20671392	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	05/25/2023	1206	Soliant Health Inc	20684106	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$774.38
NCB	05/25/2023	1206	Soliant Health Inc	20684106	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$774.37
NCB	05/25/2023	1206	Soliant Health Inc	20684108	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$885.00
NCB	05/25/2023	1206	Soliant Health Inc	20684108	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$885.00
NCB	05/04/2023	1191	School Specialty LLC	208132204056	805.127.410000.45	/Hearing safe muffs	\$54.78
NCB	05/25/2023	1206	Flaghouse Inc	208132306967	100.114.410000.20	Speed Stack Skillastics	\$291.55
NCB	05/25/2023	1206	Flaghouse Inc	208132306967	100.114.410000.20	Yoga Mat	\$401.76
NCB	05/25/2023	1206	Flaghouse Inc	208132306967	100.114.410000.20	Badminton Shuttlecocks	\$4.59
NCB	05/25/2023	1206	Flaghouse Inc	208132306967	100.114.410000.20	Badminton Racquet	\$30.20
NCB	05/25/2023	1206	Flaghouse Inc	208132306967	100.114.410000.20	Dodge Ball Solid Foam	\$84.24
NCB	05/18/2023	1200	School Specialty LLC	208133273345	397.112.410000.50	Ghent Natural Cork Bullentin 4 x 6 Feet -	\$3,218.85
NCB	05/04/2023	1191	Gann Office Suppliers	208761	230.127.410000.20	UNV10270 FOLDERS, PRESSBOARD, 6	\$194.24
NCB	05/04/2023	1191	Gann Office Suppliers	208761	230.223.410000.10	UNV10270 FOLDERS, PRESSBOARD, 6	\$64.74
NCB	05/18/2023	1200	Reading Warehouse	225155	100.114.410000.20	Assorted Novels ie Legacy Women, Odd One Out, We	\$200.75
NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	Invisbile Man	\$136.35
NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	One Flew Over the Cuckoo's Nest	\$47.34
NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	Elsewhere	\$56.82
NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	A Raisin in the Sun	\$35.33
NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	The Miracle Worker	\$59.20

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NCB	05/10/2023	1197	Reading Warehouse	225156	100.114.410000.20	Ellen Foster (Oprah's Book Club)	\$62.98
NCB	05/18/2023	1200	Reading Warehouse	225223	218.112.410000.45	Assortment of Books	\$9,993.97
NCB	05/18/2023	1200	Reading Warehouse	225223	218.112.410000.50	Assortment of Books	\$9,762.98
NCB	05/18/2023	1200	Reading Warehouse	225223	218.113.410000.45	Assortment of Books	\$265.57
NCB	05/18/2023	1200	Reading Warehouse	225223	218.113.410000.50	Assortment of Books	\$268.02
NCB	05/18/2023	1200	Reading Warehouse	225223	218.147.410000.45	Assortment of Books	\$870.03
NCB	05/18/2023	1200	Reading Warehouse	225223	218.147.410000.50	Assortment of Books	\$870.03
NCB	05/18/2023	1200	Reading Warehouse	225223	218.175.410000.20	Assortment of Books	\$6,199.10
NCB	05/18/2023	1200	US Foods	2429633	602.256.460000.45	Food - Produce	\$367.36
NCB	05/18/2023	1200	US Foods	2429636	602.256.460000.50	Food - Produce	\$734.72
NCB	05/04/2023	1191	Home Builders Supply	247841-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$446.03
NCB	05/18/2023	1200	Home Builders Supply	249036-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$50.72
NCB	05/25/2023	1206	Home Builders Supply	249146-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$55.83
NCB	05/18/2023	1200	X Grain Sportswear	249188	163.271.410000.10	Backpack	\$258.24
NCB	05/18/2023	1200	X Grain Sportswear	249749	154.271.410000.10	16-Backpacks	\$430.63
NCB	05/18/2023	1200	X Grain Sportswear	249749	729.271.660000.20	16-Backpacks	\$226.01
NCB	05/10/2023	1197	Segra	2555805	100.254.340000.10	Communication - Telephone bill for April	\$336.47
NCB	05/10/2023	1197	Segra	2555805	100.254.340000.20	Communication - Telephone April 2023	\$691.39
NCB	05/10/2023	1197	Segra	2555805	100.254.340000.45	Communication - Telephone Bill for April	\$735.45
NCB	05/10/2023	1197	Segra	2555805	100.254.340000.50	Communication - Telephone April 2023	\$754.99
NCB	05/04/2023	1191	Segra	2558849	100.254.340000.10	Fax fire and sec April 2023	\$368.04

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NCB	05/04/2023	1191	Segra	2558849	100.254.340000.20	fax fire and sec April 2023	\$368.04
NCB	05/04/2023	1191	Segra	2558849	100.254.340000.45	Fax fire and sec April 2023	\$368.04
NCB	05/04/2023	1191	Segra	2558849	100.254.340000.50	Fax fire and sec April 2023	\$368.03
NCB	05/25/2023	1206	Segra	2584512	100.254.340000.10	Communication - Telephone May 2023	\$336.47
NCB	05/25/2023	1206	Segra	2584512	100.254.340000.20	Communication - Telephone May 2023	\$691.39
NCB	05/25/2023	1206	Segra	2584512	100.254.340000.45	Phone bill for May 2023	\$735.45
NCB	05/25/2023	1206	Segra	2584512	100.254.340000.50	Communication - Telephone May 2023	\$754.99
NCB	05/18/2023	1200	Woodburn Press	27082	395.212.410000.20	Career Cluster Postage Package	\$141.65
NCB	05/04/2023	1191	Super Duper Inc	2811174A	233.133.445000.50	HEARBUILDER ANNUAL SUBSCRIPTION (1 STUDENT)	\$106.92
NCB	05/04/2023	1191	Super Duper Inc	2811174A	233.133.445000.50	SUPER DUPER DIGITAL LIBRARY-ANNUAL SDDL1	\$215.95
NCB	05/18/2023	1200	Super Duper Inc	2822046A	233.126.445000.50	ANNUAL SUBSCRIPTION FOR KANDI YOUNG HEAR	\$106.92
NCB	05/18/2023	1200	Super Duper Inc	2822046A	233.126.445000.50	ANNUAL SUBSCRIPTION FOR KANDI YOUNG SUPER DUPER	\$215.95
NCB	05/04/2023	1191	Aiken Shanika.	300	237.113.311000.50	Instruction Services - Youth Empowerment Session - 5th	\$1,050.00
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017593	522.254.540000.50	Uno-M Step Skid Tables	\$43,917.12
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017593	522.254.540000.50	Green Dot 17" Student Chair	\$7,525.44
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017593	522.254.540000.50	Blue Dot 18" Student Chair	\$7,525.44

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017603	522.254.540000.45	Uno-M Step Skid Tables	\$54,896.40
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017603	522.254.540000.45	Red Dot 15" Student Chair	\$3,762.72
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017603	522.254.540000.45	Green Dot 17" Student Chair	\$7,525.44
NCB	05/10/2023	1197	Nu-Idea School Supply Co	3017603	522.254.540000.45	Blue Dot 18" Student Chair	\$7,525.44
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.45	12 cubby storage with trays	\$538.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Mobile adjustable bookcase	\$733.32
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	12 cubby storage with trays	\$538.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Book display stand	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Table top easel	\$193.32
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Book display stand	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Book display stand	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Folding storage	\$1,077.84
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Hardwood ladderback chairs 10"H – set of 2	\$214.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	All purpose storage	\$614.52
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	Book display stand	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017679	522.254.540000.50	12 cubby storage with trays	\$538.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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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	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017680	522.254.540000.50	Bean bag chair – red in color	\$320.76
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017681	522.254.540000.50	Method Collaborative Series Tables – Round Shape – 36"	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017681	522.254.540000.50	FS949KD3672–8600Kidney shape activity table – 36 x	\$430.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017681	522.254.540000.50	Method Collaborative Series Tables – Round Shape – 42"	\$322.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017681	522.254.540000.50	FS949KD3672–8600Kidney shape activity table – 36 x	\$430.92
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	Uno M student desk – adjustable height	\$6,334.20
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	PantoSwing–LuPo h=18 1/8", w=17"	\$2,170.80
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	Hokki Stool seat height 18 1/8" – blue color	\$604.80
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	Uno M student desk – adjustable height	\$5,067.36
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	PantoSwing–LuPo h=17", w=14 3/8" Forward–flexing	\$1,736.64
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	Uno M student desk – adjustable height	\$6,334.20
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	PantoSwing–LuPo h=18 1/8", w=17"	\$2,170.80
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	Uno M student desk – adjustable height	\$6,756.48

Calhoun County Public Schools

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NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.45	PantoSwing-LuPo h=17", w=14 3/8" Forward-flexing	\$2,315.52
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	Hokki Stool seat height 18 1/8" - red color	\$483.84
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	PantoSwing-LuPo h=17", w=14 3/8" Forward-flexing	\$289.44
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	PantoSwing-LuPo h=17", w=14 3/8" Forward-flexing	\$578.88
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	Hokki Stool seat height 15"	\$233.28
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	PantoSwing-LuPo h=18 1/8", w=17"	\$723.60
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017682	522.254.540000.50	Hokki Stool seat height 18 1/8" - red color	\$362.88
NCB	05/25/2023	1206	Nu-Idea School Supply Co	3017683	522.254.540000.20	SIDERO, 24"h, Counter Height Stool , Armchair,	\$2,154.60
NCB	05/04/2023	1191	BSN Sports	306393599A	151.271.410000.10	Men Tight Tank	\$311.60
NCB	05/04/2023	1191	BSN Sports	306393599A	151.271.410000.10	Men Half Tight	\$272.16
NCB	05/04/2023	1191	BSN Sports	306393599A	151.271.410000.10	Women Tight Tank	\$272.16
NCB	05/04/2023	1191	BSN Sports	306393599A	151.271.410000.10	Women Short	\$226.80
NCB	05/10/2023	1197	Tri-County Sanitation and Recycling 3080		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	05/10/2023	1197	Tri-County Sanitation and Recycling 3080		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	05/10/2023	1197	Tri-County Sanitation and Recycling 3080		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	05/10/2023	1197	Tri-County Sanitation and Recycling 3080		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	05/18/2023	1200	Gold Star Foods Inc	3144825	600.256.461000.20	USDA Commodities Charges	\$447.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2023	1200	Clarks Termite and Pest Control	3255060	100.254.395000.10	Pest Control- Blanket for the 2022-2023 school year	\$75.00
NCB	05/18/2023	1200	Clarks Termite and Pest Control	3255061	100.254.395000.45	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	05/18/2023	1200	Clarks Termite and Pest Control	3255062	100.254.395000.50	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	05/18/2023	1200	Clarks Termite and Pest Control	3255063	100.254.395000.20	Pest Control- Blanket for the 2022-2023 school year	\$195.00
NCB	05/10/2023	1197	VRC Companies LLC	3479545	100.212.316000.10	Monthly service fee for storage of student records	\$152.95
NCB	05/25/2023	1206	Staples Contract and Commercial LLC	3529113523	100.113.410000.50	Hefty 66 ct. Latch Lid Storage Bins	\$307.78
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819148	100.233.410000.20	File Folders	\$21.06
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819148	100.233.410000.20	Sticky Notes	\$11.58
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819150	100.233.410000.20	Crimson Certificate Holders	\$105.80
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819151	100.233.410000.50	La-Z Boy Mesh	\$393.11
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Pencil Sharpener	\$52.62
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Dry Erase Markers	\$19.45
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Dry Erase Markers	\$7.05
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Pencil	\$25.88
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Scissors	\$12.96
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Stapler	\$45.75
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Supplies	\$43.11

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	Easel Pad	\$107.81
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819152	100.114.410000.20	File Folder	\$131.35
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819153	100.114.410000.20	Scissors	\$38.88
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819154	100.114.410000.20	Algebra Tile Class Sets	\$108.64
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819155	100.114.410000.20	Expo Kit	\$206.28
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819155	100.114.410000.20	Wooden Pencil	\$46.17
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819155	100.114.410000.20	File Folder	\$35.10
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819155	100.114.410000.20	Currency Envelopes	\$58.31
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819155	100.114.410000.20	Envelopes	\$78.96
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819157	100.114.410000.20	Envelopes	\$83.59
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819158	712.190.660000.45	yellow paper	\$58.30
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819158	712.190.660000.45	purple paper	\$53.98
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819158	712.190.660000.45	Bright green paper	\$44.26
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819158	712.190.660000.45	Blue paper	\$51.82
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819158	712.190.660000.45	Orange Paper	\$44.25
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819160	100.212.410000.45	Ivory paper	\$64.83
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819160	100.212.410000.45	Blue paper	\$104.75
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	867473 DURACELL COPPERTOP AAA ALKALINE	\$31.31
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	867474 DURACELL COPPERTOP AA ALKALINE	\$31.31

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	640362 IRIS 3-DRAWER DURABLE STORAGE CART,	\$33.66
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	416701 FALCON DUST-OFF AIR DUSTER, 10 OZ.,	\$6.57
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	633539 PURELL ADVANCED REFRESHING GEL HAND	\$58.95
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	1686424 STAPLES SHEET PROTECTORS, 8.5 X 14"	\$19.43
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	040713 STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$2.47
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	648825 STAPLES 1 1/2" 3-RING BETTER BINDER,	\$12.85
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	24286862 VERBATIM STEREO EARPHONES, 3.5MM	\$106.56
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	380806 STAPLES ELECTRIC PENCIL SHARPENER,	\$26.31
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	507256 EXPO DRY ERASE MARKERS, FINE TIP, BLACK,	\$5.98
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	582763 CRAYOLA SUPER TIPS WASHABLE MARKERS,	\$12.72
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	175406 CRAYOLA CRAYONS WITH SHARPENER, 64	\$6.04
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	475715 CRAYOLA KIDS COLORED PENCILS,	\$21.55
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	2717706 BIC 4 COLOR RETRACTABLE 3+1	\$2.75
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819162	230.127.410000.20	440689 BIC CRISTAL BALLPOINT STICK PENS,	\$4.41
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819163	230.127.410000.20	24542280 IRIS STORAGE DRAWER,	\$57.23

Calhoun County Public Schools

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NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819164	230.127.410000.20	2658894 CHAMPION SPORTS DIGITAL	\$64.90
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819165	230.127.410000.20	24439067 PACON CLASS PACK PAPER POSTER	\$73.86
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819167	230.127.410000.20	2127090 CHARLES LEONARD LAP BOARD CLASS	\$163.71
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819169	230.127.410000.20	24547782 MORPHEUS 360 KRAVE ANC WIRELESS NOISE	\$151.18
NCB	05/18/2023	1200	Staples Contract and Commercial LLC	3536819170	230.127.410000.20	PAP2096296 PAPER MATE WRITE BROS. STRONG	\$8.05
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	819596 SWINGLINE OPTIMA 20 ELECTRIC 3-HOLE	\$109.34
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	2820973 AVERY HEAVY DUTY 4" 3-RING VIEW	\$168.45
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	578342 STAPLES 65 LB CARDSTOCK PAPER 8.5 X 11	\$10.30
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	486276 STAPLES WRITE ON DIVIDERS ASSORTED COLOR	\$59.49
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	831987 ELMER'S SCHOOL WASHABLE REMOVABLE	\$5.96
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	424154 TRU RED SHREDDER BAGS, 15.8 GAL 50/BOX	\$7.13
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819171	230.127.410000.20	24310335 TRU RED 20-SHEET MICRO-CUT	\$165.96
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819172	230.127.410000.20	24148422 UNITED 18" ROTARY PAPER TRIMMER,	\$164.37
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819174	230.127.410000.20	831254 PENDAFLEX TWO-TONE TOP TAB FILE	\$38.44
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819175	230.127.410000.20	884590 BOSTITCH SUPERPRO 6 ELECTRIC	\$39.59

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	05/10/2023	1197	Staples Contract and Commercial LLC	3536819176	100.112.410000.50	Post-It Notes 3 x 3	\$20.22
NCB	05/10/2023	1197	Staples Contract and Commercial LLC	3536819176	100.112.410000.50	Post-It 4 x 4	\$9.82
NCB	05/10/2023	1197	Staples Contract and Commercial LLC	3536819176	100.112.410000.50	Ticonderoga Pencil Pre Sharpen 12/count	\$23.62
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	correction tape 10pk	\$27.42
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	pendaflex file folders	\$52.13
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	staples file folders-green	\$31.31
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	catalog envelopes 9x12	\$144.68
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	staplers	\$20.70
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	tape	\$22.89
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819177	100.212.410000.45	post it notes	\$27.83
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819180	100.212.410000.45	reusable dry erase pockets 10pk	\$45.34
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819181	100.222.410000.45	academic monthly desk calendar	\$14.57
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819181	100.222.410000.45	pop up sticky notes	\$18.35
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819181	100.222.410000.45	command small poster strips	\$14.03
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819181	100.222.410000.45	sharpie permanent marker	\$5.80
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819182	705.190.660000.50	Rainbow Duo- Finish 36 x 1000 - White	\$28.86
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819182	705.190.660000.50	Rainbow Duo - Scarlet 36 x 1000	\$89.74

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819182	705.190.660000.50	Rainbow Duo – Sky Blue 36 x 1000	\$98.70
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819182	705.190.660000.50	Rainbow Duo– Black 36 x 1000	\$32.18
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819182	705.190.660000.50	Rainbow Duo – Canary	\$35.54
NCB	05/04/2023	1191	Staples Contract and Commercial LLC	3536819183	329.115.410000.20	Southworth Fine Paper	\$49.13
NCB	05/18/2023	1200	Davis Septic Tank Services	39011	100.254.323000.20	Repairs and Maintenance Services for burnt out lift	\$1,077.00
NCB	05/10/2023	1197	eSpark Inc	3957	202.112.445000.50	License Fee – Renewal – 2022–23	\$4,465.00
NCB	05/25/2023	1206	Premier Biotech Inc	4004040	100.255.395000.10	Statement # 55380 Bus driver drug screens as	\$114.00
NCB	05/25/2023	1206	Premier Biotech Inc	4005430	100.255.395000.10	Statement # 55380 Bus driver drug screens as	\$38.00
NCB	05/25/2023	1206	Premier Biotech Inc	4009019	100.255.395000.10	Statement # 55380 Bus driver drug screens as	\$308.00
NCB	05/25/2023	1206	PSN Hosting Services LLC	43048	882.213.445000.10	REF QUOTE 5607 SNAP HEALTH PORTAL (TIER 1)	\$782.50
NCB	05/25/2023	1206	PSN Hosting Services LLC	43048	882.213.445000.10	REF QUOTE 5607 SNAP SUPPORT PLAN (QTY 3)	\$945.75
NCB	05/25/2023	1206	PSN Hosting Services LLC	43048	882.213.445000.10	REF QUOTE 5607 SNAP MEDICAID LINK (QTY 3)	\$150.00
NCB	05/25/2023	1206	PSN Hosting Services LLC	43048	882.213.445000.10	REF QUOTE 5607 CLOUD SERVICES (QTY 3)	\$696.00
NCB	05/10/2023	1197	MobyMax Education LLC	439118	230.127.445000.50	MOBYMAX ALL SCHOOLWIDE LICENSE	\$2,154.60
NCB	05/10/2023	1197	MobyMax Education LLC	439121	230.127.445000.45	MOBYMAX ALL SCHOOLWIDE LICENSE	\$2,154.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/25/2023	1206	MobyMax Education LLC	439127	230.127.445000.20	REF INVOICE 3-15-23 MOBYMAX ALL	\$2,154.60
NCB	05/10/2023	1197	SchoolinSites com LLC	43913	100.266.345000.10	CS HOSTING PERIOD 10/01/2022-09/30/2023	\$1,200.00
NCB	05/10/2023	1197	SchoolinSites com LLC	43913	100.266.345000.10	CS HOSTING PERIOD 10/01/2022-09/30/2023	\$3,600.00
NCB	05/10/2023	1197	SchoolinSites com LLC	43913	100.266.345000.10	PUBLISHING POINT PERIOD 10/01/2022-09/30/2023	\$500.00
NCB	05/18/2023	1200	Glendale Parade Store LLC	518765A	751.271.660000.20	20 x Replica 1903 Springfield Parade Rifle	\$1,134.00
NCB	05/25/2023	1206	Carolina Biological Supply Company	52164751 RI	326.112.410000.45	Supplies/Science refurbished kit- See	\$1,458.80
NCB	05/25/2023	1206	Carolina Biological Supply Company	52165991 RI	326.113.410000.45	Supplies/Science refurbished kit- See	\$17,516.01
NCB	05/25/2023	1206	Carolina Biological Supply Company	52174217 RI	326.111.410000.45	Supplies/Science refurbished kit- See	\$606.53
NCB	05/04/2023	1191	Country Clear	530312	100.254.410000.10	For purchase of bottled water to be delivered to	\$28.26
NCB	05/04/2023	1191	Country Clear	530324	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	05/04/2023	1191	Country Clear	530328	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$30.60
NCB	05/10/2023	1197	Hawthorne Educational Services Inc	568753	211.221.410000.10	Pre-Referral Complete Kit- Fourth Edition	\$477.00
NCB	05/10/2023	1197	Hawthorne Educational Services Inc	568753	267.221.410000.10	Pre-Referral Complete Kit- Fourth Edition	\$1,749.00
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	PP882 FIDGET POPPERS	\$49.18
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	SE731 SENSORY RINGS	\$24.59
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	JJ850 LETTERS, NUMBER STENCIL	\$73.79

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - GRAY	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - GOLD	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - WARM	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION -	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - VIOLET	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - HOLIDAY	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - ORANGE	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - YELLOW	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - HOLIDAY	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - ROYAL	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA70 SUPER BRIGHT CONSTRUCTION - WHITE	\$3.93
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA71 SUPER BRIGHT CONSTRUCTION WHITE	\$7.73
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA71 SUPER BRIGHT CONSTRUCTION - BLACK	\$7.73
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	KW5851 ART TISSUE PAPER	\$24.59
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TB125 SIMPLE SHAPES	\$27.05
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	DS122 POP & PLAY SENSORY	\$36.88

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	JJ539 WRITE & WIPE ALPHABET	\$36.89
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	DD105 WRITE & WIPE MARKERS	\$14.73
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	TA2610 RED BASELINE NEWPRINT	\$14.75
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	WF26 BEANBAG LEARNING CENTER	\$61.49
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	WF8 BEANBAG ALPHABET	\$49.18
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	WF12 BEANBAG SHAPES	\$40.58
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	KT1100X BASIC SKILLS RING	\$97.16
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	DC411 TUB OF CARS, PLANES, TRAINS	\$61.49
NCB	05/04/2023	1191	Lakeshore Learning Materials	642154042623	230.127.410000.50	PP111 REAL SIZE FOOD SET	\$146.27
NCB	05/10/2023	1197	Follett Content Solutions LLC	679140	100.222.430000.20	Assorted Library Books	\$761.60
NCB	05/10/2023	1197	Follett Content Solutions LLC	679140	753.271.660000.20	Assorted Library Books	\$91.24
NCB	05/10/2023	1197	Follett School Solutions LLC	679497	100.222.430000.50	Library Books - See Attached Cart	\$148.65
NCB	05/04/2023	1191	Blick Art Materials	686360	100.114.410000.20	Sketch Pad	\$755.57
NCB	05/10/2023	1197	Cook and Boardman Group LLC	71449650	100.254.410000.45	Supplies- Lock replacement for SRK8	\$258.12
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	Med Fun drawstring bag asst.	\$78.83
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	bulk 72 pc puzzle cubes	\$53.99
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	144 p. motivational pencil asst.	\$25.91
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	72 pc colorful pencil sharpeners	\$13.80
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	48 pc watercolor pencil cases	\$43.19

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	bulk super mega note pad	\$43.19
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	100 pc sayings bracelet	\$21.59
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	50 pc. five color glow necklace	\$24.18
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	168 pc. colorful jewelry	\$25.91
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	72 pc. whistle expandable keychain	\$41.03
NCB	05/04/2023	1191	Fun Express LLC	72405986201	810.113.410000.45	60 pc. mini scented pens	\$25.91
NCB	05/04/2023	1191	Fun Express LLC	72416883801	704.190.660000.50	Mardi Gras Mask	\$36.53
NCB	05/04/2023	1191	Fun Express LLC	72416883801	704.190.660000.50	Masquerade Mk CardBoard cut out stand up	\$67.96
NCB	05/04/2023	1191	Fun Express LLC	72416883801	704.190.660000.50	Bulk 60 pc Mardi Gras	\$56.06
NCB	05/04/2023	1191	Fun Express LLC	72416883801	705.190.660000.50	Gleaming Mask 24 pc	\$23.07
NCB	05/04/2023	1191	Fun Express LLC	72416883801	705.190.660000.50	Mardi Gras Mask Archway	\$80.73
NCB	05/04/2023	1191	Fun Express LLC	72416883801	706.190.660000.50	Gold Buttermints	\$22.91
NCB	05/04/2023	1191	Fun Express LLC	72416883801	706.190.660000.50	Bulk Laffy Taffy – Green Apple	\$18.68
NCB	05/04/2023	1191	Fun Express LLC	72416883801	706.190.660000.50	Bulk Banna Laffy Taffy	\$18.68
NCB	05/04/2023	1191	Fun Express LLC	72416883801	707.190.660000.50	Purple Caramel	\$7.89
NCB	05/04/2023	1191	Fun Express LLC	72416883801	707.190.660000.50	Bulk Grape Laffy Taffy	\$18.68
NCB	05/04/2023	1191	Fun Express LLC	72416883801	708.190.660000.50	Skittles	\$33.98
NCB	05/04/2023	1191	Fun Express LLC	72416883801	709.190.660000.50	Mardi Gras Muscal Notes	\$9.33
NCB	05/04/2023	1191	Fun Express LLC	72416883801	711.190.660000.50	Mardi Gras Mask Archway	\$80.72
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	white curling ribbon	\$7.28
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	emerald green balloons	\$5.00
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	blue latex	\$5.43
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	sand bucket assortment	\$155.46
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	bulk 100pc sunglasses assortment	\$59.39
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	fairy garden backdrop	\$19.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2023	1197	Fun Express LLC	72431390101	704.190.660000.45	mini flashlight on rope 12 pc.	\$62.14
NCB	05/10/2023	1197	Fun Express LLC	72431390102	704.190.660000.45	large helium tank	\$64.79
NCB	05/25/2023	1206	Fun Express LLC	72456828201	757.273.660000.45	pocket folders -rainbow	\$27.63
NCB	05/25/2023	1206	Fun Express LLC	72456828201	757.273.660000.45	stained center piece	\$142.53
NCB	05/25/2023	1206	Fun Express LLC	72456828201	757.273.660000.45	blue plastic tablecloth	\$96.55
NCB	05/04/2023	1191	Demco Inc	7287199	753.271.660000.20	Laminating Film	\$170.23
NCB	05/04/2023	1191	Demco Inc	7299176	100.222.410000.50	Supplies for Media Center - See Attached Cart	\$601.61
NCB	05/25/2023	1206	SupplyWorks	731416640	100.254.410000.20	Supplies- T and S Spindle	\$95.48
NCB	05/25/2023	1206	SupplyWorks	731416640	100.254.410000.20	Supplies- T and S Cold Insert	\$95.48
NCB	05/25/2023	1206	SupplyWorks	731416640	100.254.410000.20	Supplies- Teflon Seat Washer	\$66.39
NCB	05/25/2023	1206	SupplyWorks	731416640	100.254.410000.20	Supplies- O-Ring	\$7.68
NCB	05/04/2023	1191	SupplyWorks	738495720	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	05/18/2023	1200	SupplyWorks	742281389	100.254.410000.20	Vacuum Cleaner	\$274.02
NCB	05/18/2023	1200	SupplyWorks	742281389	100.254.410000.45	Vacuum Cleaner	\$274.02
NCB	05/18/2023	1200	SupplyWorks	742281389	100.254.410000.50	Vacuum Cleaner	\$274.01
NCB	05/18/2023	1200	Federal Express	8-103-96589	100.264.410000.10	Shipping charges - Invoice #8-103-96589	\$59.53
NCB	05/04/2023	1191	Federal Express	8-110-80425	100.252.410000.10	Shipping charges to IRS center	\$70.28
NCB	05/04/2023	1191	Ontario Investments, Inc	86302	100.232.325000.10	FY 2022 - 2023 (July 1 2022 - June 30 2023)	\$126.49
NCB	05/04/2023	1191	WEX Bank	88915742	100.232.410000.10	Ancillary fee	\$2.00
NCB	05/04/2023	1191	WEX Bank	88915742	100.232.410000.10	Gasoline purchase for Superintendent for April	\$73.62
NCB	05/04/2023	1191	WEX Bank	88915742	100.254.410000.10	Ancillary fee	\$26.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	WEX Bank	88915742	100.254.410000.10	Gasoline Purchases for Maintenance for April 2023	\$851.73
NCB	05/04/2023	1191	WEX Bank	88915742	100.255.410000.10	Transportation Gasoline Purchases for April 2023	\$1,020.30
NCB	05/04/2023	1191	WEX Bank	88915742	100.255.410000.10	Ancillary fee	\$16.00
NCB	05/04/2023	1191	WEX Bank	88915742	100.266.410000.10	Gasoline purchase for Technology for April 2023	\$89.67
NCB	05/04/2023	1191	WEX Bank	88915742	100.266.410000.10	Ancillary fee	\$2.00
NCB	05/18/2023	1200	Sharp Business Systems	9004333832	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/18/2023	1200	Sharp Business Systems	9004333832	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/18/2023	1200	Sharp Business Systems	9004333832	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/18/2023	1200	Sharp Business Systems	9004333832.	100.232.410000.10	PO Terminology is requested as: This Purchase	\$87.84
NCB	05/18/2023	1200	Sharp Business Systems	9004333832.	100.233.410000.20	PO Terminology is requested as: This Purchase	\$279.07
NCB	05/18/2023	1200	Sharp Business Systems	9004333832.	100.233.410000.45	PO Terminology is requested as: This Purchase	\$279.07
NCB	05/18/2023	1200	Sharp Business Systems	9004333832.	100.233.410000.50	PO Terminology is requested as: This Purchase	\$279.06
NCB	05/18/2023	1200	Sharp Business Systems	9004333832.	100.264.410000.10	PO Terminology is requested as: This Purchase	\$87.84
NCB	05/04/2023	1191	Dept of Administration	90360877	100.266.340000.10	Communication -	\$203.24
NCB	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,152.09
NCB	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,244.07

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
NCB	05/04/2023	1191	US Foods	90833666 05/01/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$3,413.69
NCB	05/04/2023	1191	BSN Sports	921548365	158.271.410000.10	Tent 10x10	\$1,461.32
NCB	05/04/2023	1191	BSN Sports	921548365	754.273.660000.20	Tent 10x10	\$163.18
NCB	05/10/2023	1197	Verizon Wireless	9933214117	100.231.340000.10	Board of Trustees Ipad	\$118.95
NCB	05/10/2023	1197	Verizon Wireless	9933214117	100.232.340000.10	Superintendent IPad	\$38.01
NCB	05/10/2023	1197	Verizon Wireless	9933214117	100.266.340000.10	Director of Technology Hotspot	\$38.01
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	April 2023	100.211.410000.45	Difference	(\$0.35)
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	April 2023	100.212.410000.45	Difference	(\$0.41)
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	April 2023	600.256.670000.10	Food Service April 2023	\$71.64
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	April 2023	727.271.660000.20	Difference	\$27.75
NCB	05/04/2023	1191	Employee Vendor	April 2023	798.273.660000.20	Mileage Reimbursement for Bank, PO, etc	\$34.19
NCB	05/04/2023	1191	McTavish Joanne Marie	CAL076	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	05/18/2023	1200	McTavish Joanne Marie	CAL077	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,570.00
NCB	05/25/2023	1206	Orangeburg Calhoun Technical College	CCHS 2023	100.114.373000.20	Spring Semester	\$8,385.18
NCB	05/25/2023	1206	Orangeburg Calhoun Technical College	CCHS 2023	100.114.420000.20	Book Purchases	\$1,342.04
NCB	05/04/2023	1191	Personalizationmall.com	CQ106849	100.264.410000.10	Item #30757-PQ-92497 - Personalized Logo	\$2,035.58
NCB	05/18/2023	1200	Employee Vendor	DG 051723	329.271.660000.20	Vehicle Rental 4/22-26 DECA Conference in	\$875.66
NCB	05/18/2023	1200	Employee Vendor	DG 051723	329.271.660000.20	Gas Reimbursement	\$146.83
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	DECA Dry Cleaning	\$37.40

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
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	Clear bags, ribbon etc for Hispanic HErtage Week	\$76.22
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	Training and Study Material for DECA	\$670.66
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	Items for Enterpreneship Store, ie cofee, sugar etc.	\$264.94
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	Items for DECA Breakfast Workshop	\$157.63
NCB	05/18/2023	1200	Employee Vendor	DG 051723	764.271.660000.20	Homecoming items for King & Queen ie sash crown etc	\$192.53
NCB	05/25/2023	1206	East Coast Metal Distributors	F167109	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$23.97
NCB	05/25/2023	1206	East Coast Metal Distributors	F178280	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$84.09
NCB	05/04/2023	1191	KTL Printz and Custom Tees	INV-33478	727.271.660000.20	L Bundle	\$118.00
NCB	05/04/2023	1191	KTL Printz and Custom Tees	INV-33478	727.271.660000.20	M Bundle	\$59.00
NCB	05/04/2023	1191	KTL Printz and Custom Tees	INV-33478	727.271.660000.20	S Bundle Hoodie	\$177.00
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	Double-Sided 5 x 5 Pin Geoboard of 30	\$56.95
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	Geometrical Shapes Set with Fixed Sections	\$129.95
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	Two-Color Counters Red/Yellow Set of 1000	\$25.95
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	Student Probability Spinner Set	\$194.60
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	4" Protractor - Clear Set of 100 in tub	\$33.95
NCB	05/18/2023	1200	Eric Armin Inc Education	INV1258667	810.113.410000.50	Polyhedra Dice - Set of 6	\$52.92
NCB	05/10/2023	1197	Optec Displays Inc	INV2023-00208	100.266.345000.50	Data Plan Renewal -6th year Selected plan 30000 pixels	\$195.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/04/2023	1191	Heckle Jason C	INV220	100.254.323000.10	Repairs and Maintenance Services- Pipe Repair at the	\$1,475.00
NCB	05/04/2023	1191	M-F Athletic Co Inc	INV237416	157.271.410000.10	Starting Blanks	\$602.53
NCB	05/10/2023	1197	M-F Athletic Co Inc	INV240278	157.271.410000.10	Sector Line Kit	\$75.55
NCB	05/04/2023	1191	M-F Athletic Co Inc	INV242838	157.271.410000.10	Sector Template	\$78.43
NCB	05/04/2023	1191	M-F Athletic Co Inc	INV242838	157.271.410000.10	Trainer with Shoulder Harness	\$90.00
NCB	05/10/2023	1197	M-F Athletic Co Inc	INV244521	152.271.410000.10	Foam Plyobox	\$351.62
NCB	05/25/2023	1206	PowerSchool Group LLC	INV344337	210.221.445000.10	Powerschool PM License and Subscription Fees	\$11,648.57
NCB	05/25/2023	1206	PowerSchool Group LLC	INV344337	210.221.445000.10	Professional Services and Setup Fees	\$8,290.68
NCB	05/25/2023	1206	PowerSchool Group LLC	INV344337	210.221.445000.10	Training Services	\$1,604.94
NCB	05/16/2023	1199	SC Department of Revenue & Taxation	INV71789	100.211.410000.45	Use tax payment - raptor visitor badges- blue	\$17.60
NCB	05/25/2023	1206	Home Builders Supply	K02699-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$72.05
NCB	05/25/2023	1206	Home Builders Supply	K02699-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$72.05
NCB	05/25/2023	1206	Home Builders Supply	K02699-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$72.04
NCB	05/25/2023	1206	Ardor School Solutions LLC	M0159181	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	05/04/2023	1191	Ardor School Solutions LLC	M053437	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,890.00
NCB	05/04/2023	1191	Senn Brothers	P71938	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$194.00
NCB	05/10/2023	1197	Senn Brothers	P85545	602.256.460000.45	Food - Produce	\$911.80
NCB	05/18/2023	1200	Senn Brothers	P85546	602.256.460000.50	Food - Produce	\$1,614.45
NCB	05/18/2023	1200	Senn Brothers	P90530	602.256.460000.50	Food - Produce	\$1,232.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/04/2023	1191	Senn Brothers	P91548	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$585.50
NCB	05/18/2023	1200	Senn Brothers	P95360	602.256.460000.50	Food - Produce	\$1,601.60
NCB	05/10/2023	1197	Senn Brothers	P95365	602.256.460000.45	Food - Produce	\$1,361.10
NCB	05/10/2023	1197	Senn Brothers	P95366	602.256.460000.45	Food - Produce	\$1,316.00
NCB	05/18/2023	1200	Senn Brothers	Q10327	602.256.460000.50	Food - Produce	\$1,606.00
NCB	05/10/2023	1197	Senn Brothers	Q10350	602.256.460000.45	Food - Produce	\$1,803.00
NCB	05/10/2023	1197	Senn Brothers	Q14327	602.256.460000.45	Food - Produce	\$1,224.00
NCB	05/18/2023	1200	Senn Brothers	Q18766	602.256.460000.45	Food - Produce	\$1,255.00
NCB	05/04/2023	1191	Senn Brothers	Q28534	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$603.90
NCB	05/18/2023	1200	Senn Brothers	Q28539	602.256.460000.45	Food - Produce	\$1,105.60
NCB	05/18/2023	1200	Senn Brothers	Q28540	602.256.460000.50	Food - Produce	\$1,519.25
NCB	05/04/2023	1191	Senn Brothers	Q28541	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$430.00
NCB	05/04/2023	1191	Senn Brothers	Q33960	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$572.00
NCB	05/04/2023	1191	Senn Brothers	Q33970	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$835.00
NCB	05/18/2023	1200	Senn Brothers	Q33971	602.256.460000.50	Food - Produce	\$1,994.00
NCB	05/04/2023	1191	Senn Brothers	Q33972	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$84.00
NCB	05/18/2023	1200	Senn Brothers	Q33989	602.256.460000.45	Food - Produce	\$2,653.90
NCB	05/04/2023	1191	Senn Brothers	Q34215	600.256.460000.45	Sandy Run School600.256.460000.45,	\$65.40
NCB	05/04/2023	1191	Senn Brothers	Q34216	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$392.00
NCB	05/18/2023	1200	Senn Brothers	Q39600	602.256.460000.45	Food - Produce	\$1,430.00
NCB	05/18/2023	1200	Senn Brothers	Q39601	602.256.460000.50	Food - Produce	\$1,932.50

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2023	1197	Johnstone Supply	S011533980.001	100.254.410000.50	Supplies- Fan Blade for HVAC unit	\$243.00
NCB	05/25/2023	1206	Johnstone Supply	S011592859.001	100.254.410000.45	Supplies- Indoor Hvac motor	\$649.25
NCB	05/25/2023	1206	Johnstone Supply	S011636070.001	100.254.410000.50	Supplies-Refrigerant R410A	\$790.82
NCB	05/18/2023	1200	Picaboo Yearbooks Inc	SFF13CD5	779.273.660000.20	Saints 2023 (9x12) Class Yearbook	\$1,393.16
NCB	05/18/2023	1200	Picaboo Yearbooks Inc	SFF13CD5	779.273.660000.20	\$-230 Pro-rated Adjustment Applied - Saints	(\$230.00)
NCB	05/18/2023	1200	eSpark Inc	SI-000124	211.113.445000.50	eSpark Scope (Math & ELA)	\$4,855.00
NCB	05/18/2023	1200	eSpark Inc	SI-000124	211.113.445000.50	Virtual Professional Development	\$600.00
NCB	05/18/2023	1200	eSpark Inc	SI-000124	211.113.445000.50	Data Analysis & Consultation	\$900.00
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	100.000.004020.00	Accounts Payable	\$50,979.70
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	201.000.004020.00	Accounts Payable	\$2,474.74
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	203.000.004020.00	Accounts Payable	\$1,586.16
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	205.000.004020.00	Accounts Payable	\$109.00
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	218.000.004020.00	Accounts Payable	\$145.60
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	225.000.004020.00	Accounts Payable	\$2,583.28
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	237.000.004020.00	Accounts Payable	\$513.92
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	267.000.004020.00	Accounts Payable	\$340.80
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	273.000.004020.00	Accounts Payable	\$1,184.20
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	280.000.004020.00	Accounts Payable	\$287.76

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	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	290.000.004020.00	Accounts Payable	\$787.54
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	298.000.004020.00	Accounts Payable	\$159.88
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	332.000.004020.00	Accounts Payable	\$257.08
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	333.000.004020.00	Accounts Payable	\$117.04
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	338.000.004020.00	Accounts Payable	\$24.08
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	341.000.004020.00	Accounts Payable	\$1,108.32
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	600.000.004020.00	Accounts Payable	\$1,610.22
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	602.000.004020.00	Accounts Payable	\$16.12
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	724.000.004020.00	Accounts Payable	\$34.24
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	727.000.004020.00	Accounts Payable	\$47.88
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	809.000.004020.00	Accounts Payable	\$55.28
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	891.000.004020.00	Accounts Payable	\$154.24
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	928.000.004020.00	Accounts Payable	\$348.84
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	935.000.004020.00	Accounts Payable	\$703.74
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V168250	936.000.004020.00	Accounts Payable	\$236.34
NCB	05/15/2023	1194	Principal Financial FBO	V174349	100.000.004020.00	Accounts Payable	\$50.00
NCB	05/15/2023	1194	Principal Financial FBO	V222158	100.000.004020.00	Accounts Payable	\$36.10
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	100.000.004020.00	Accounts Payable	\$14,353.94
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	201.000.004020.00	Accounts Payable	\$642.00
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	203.000.004020.00	Accounts Payable	\$278.25
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	205.000.004020.00	Accounts Payable	\$8.24
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	210.000.004020.00	Accounts Payable	\$65.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	218.000.004020.00	Accounts Payable	\$47.42
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	225.000.004020.00	Accounts Payable	\$747.89
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	267.000.004020.00	Accounts Payable	\$66.29
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	273.000.004020.00	Accounts Payable	\$56.21
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	280.000.004020.00	Accounts Payable	\$91.72
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	290.000.004020.00	Accounts Payable	\$191.85
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	298.000.004020.00	Accounts Payable	\$33.78
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	302.000.004020.00	Accounts Payable	\$188.71
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	332.000.004020.00	Accounts Payable	\$78.28
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	338.000.004020.00	Accounts Payable	\$13.18
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	341.000.004020.00	Accounts Payable	\$318.80
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	600.000.004020.00	Accounts Payable	\$138.23
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	704.000.004020.00	Accounts Payable	\$8.30
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	708.000.004020.00	Accounts Payable	\$3.30
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	809.000.004020.00	Accounts Payable	\$46.77
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	880.000.004020.00	Accounts Payable	\$7.04
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	891.000.004020.00	Accounts Payable	\$9.72
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	928.000.004020.00	Accounts Payable	\$96.80
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	935.000.004020.00	Accounts Payable	\$198.27
NCB	05/31/2023	1202	Wachovia Bank of SC	SC W/H V29258	936.000.004020.00	Accounts Payable	\$69.18
NCB	05/15/2023	1194	Principal Financial FBO	V318259	100.000.004020.00	Accounts Payable	\$150.00
NCB	05/15/2023	1194	Principal Financial FBO	V318259	201.000.004020.00	Accounts Payable	\$25.00
NCB	05/15/2023	1194	Principal Financial FBO	V318259	290.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2023	1203	Principal Financial FBO	V37007	100.000.004020.00	Accounts Payable	\$50.00
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	100.000.004020.00	Accounts Payable	\$13,234.21
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	201.000.004020.00	Accounts Payable	\$656.50
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	203.000.004020.00	Accounts Payable	\$277.59
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	205.000.004020.00	Accounts Payable	\$7.98
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	218.000.004020.00	Accounts Payable	\$44.42
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	225.000.004020.00	Accounts Payable	\$765.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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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	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	237.000.004020.00	Accounts Payable	\$144.18
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	267.000.004020.00	Accounts Payable	\$66.29
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	273.000.004020.00	Accounts Payable	\$526.89
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	280.000.004020.00	Accounts Payable	\$82.49
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	290.000.004020.00	Accounts Payable	\$178.53
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	298.000.004020.00	Accounts Payable	\$28.15
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	332.000.004020.00	Accounts Payable	\$76.49
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	333.000.004020.00	Accounts Payable	\$49.42
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	338.000.004020.00	Accounts Payable	\$2.59
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	341.000.004020.00	Accounts Payable	\$319.09
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	600.000.004020.00	Accounts Payable	\$130.60
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	724.000.004020.00	Accounts Payable	\$21.95
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	727.000.004020.00	Accounts Payable	\$1.38
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	809.000.004020.00	Accounts Payable	\$35.44
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	891.000.004020.00	Accounts Payable	\$9.72
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	928.000.004020.00	Accounts Payable	\$96.80
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	935.000.004020.00	Accounts Payable	\$198.27
NCB	05/15/2023	1193	Wachovia Bank of SC	SC W/H V44257	936.000.004020.00	Accounts Payable	\$69.18
NCB	05/31/2023	1203	Principal Financial FBO	V571542	100.000.004020.00	Accounts Payable	\$36.10
NCB	05/31/2023	1203	Principal Financial FBO	V578574	100.000.004020.00	Accounts Payable	\$150.00
NCB	05/31/2023	1203	Principal Financial FBO	V578574	201.000.004020.00	Accounts Payable	\$25.00
NCB	05/31/2023	1203	Principal Financial FBO	V578574	290.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	100.000.004020.00	Accounts Payable	\$53,906.44
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	201.000.004020.00	Accounts Payable	\$2,470.24
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	203.000.004020.00	Accounts Payable	\$1,591.16
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	205.000.004020.00	Accounts Payable	\$109.20
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	210.000.004020.00	Accounts Payable	\$178.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	218.000.004020.00	Accounts Payable	\$140.68
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	225.000.004020.00	Accounts Payable	\$2,580.86
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	267.000.004020.00	Accounts Payable	\$340.80
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	273.000.004020.00	Accounts Payable	\$153.76
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	280.000.004020.00	Accounts Payable	\$311.56
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	290.000.004020.00	Accounts Payable	\$789.00
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	298.000.004020.00	Accounts Payable	\$173.00
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	302.000.004020.00	Accounts Payable	\$577.64
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	332.000.004020.00	Accounts Payable	\$257.76
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	338.000.004020.00	Accounts Payable	\$38.90
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	341.000.004020.00	Accounts Payable	\$1,108.20
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	600.000.004020.00	Accounts Payable	\$1,626.20
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	602.000.004020.00	Accounts Payable	\$24.20
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	704.000.004020.00	Accounts Payable	\$22.46
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	708.000.004020.00	Accounts Payable	\$20.02
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	809.000.004020.00	Accounts Payable	\$84.30
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	880.000.004020.00	Accounts Payable	\$95.42
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	891.000.004020.00	Accounts Payable	\$154.24
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	928.000.004020.00	Accounts Payable	\$348.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	935.000.004020.00	Accounts Payable	\$703.74
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V649406	936.000.004020.00	Accounts Payable	\$236.34
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	100.000.004020.00	Accounts Payable	\$12,607.34
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	201.000.004020.00	Accounts Payable	\$577.72
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	203.000.004020.00	Accounts Payable	\$372.10
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	205.000.004020.00	Accounts Payable	\$25.52
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	210.000.004020.00	Accounts Payable	\$41.74
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	218.000.004020.00	Accounts Payable	\$32.90
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	225.000.004020.00	Accounts Payable	\$603.58
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	267.000.004020.00	Accounts Payable	\$79.70
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	273.000.004020.00	Accounts Payable	\$35.96
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	280.000.004020.00	Accounts Payable	\$72.86
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	290.000.004020.00	Accounts Payable	\$184.52
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	298.000.004020.00	Accounts Payable	\$40.46
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	302.000.004020.00	Accounts Payable	\$135.12
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	332.000.004020.00	Accounts Payable	\$60.26
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	338.000.004020.00	Accounts Payable	\$9.10
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	341.000.004020.00	Accounts Payable	\$259.20
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	600.000.004020.00	Accounts Payable	\$380.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	602.000.004020.00	Accounts Payable	\$5.66
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	704.000.004020.00	Accounts Payable	\$5.26
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	708.000.004020.00	Accounts Payable	\$4.68
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	809.000.004020.00	Accounts Payable	\$19.72
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	880.000.004020.00	Accounts Payable	\$22.32
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	891.000.004020.00	Accounts Payable	\$36.08
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	928.000.004020.00	Accounts Payable	\$81.58
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	935.000.004020.00	Accounts Payable	\$164.60
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V762898	936.000.004020.00	Accounts Payable	\$55.28
NCB	05/15/2023	1194	Principal Financial FBO	V798809	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	05/15/2023	1194	Principal Financial FBO	V798809	201.000.004020.00	Accounts Payable	\$25.00
NCB	05/15/2023	1194	Principal Financial FBO	V798809	225.000.004020.00	Accounts Payable	\$50.00
NCB	05/15/2023	1194	Principal Financial FBO	V798809	341.000.004020.00	Accounts Payable	\$75.00
NCB	05/15/2023	1194	Principal Financial FBO	V798809	936.000.004020.00	Accounts Payable	\$25.00
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	100.000.004020.00	Accounts Payable	\$11,922.84
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	201.000.004020.00	Accounts Payable	\$578.76
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	203.000.004020.00	Accounts Payable	\$370.96
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	205.000.004020.00	Accounts Payable	\$25.48
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	218.000.004020.00	Accounts Payable	\$34.06
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	225.000.004020.00	Accounts Payable	\$604.14
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	237.000.004020.00	Accounts Payable	\$120.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	267.000.004020.00	Accounts Payable	\$79.70
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	273.000.004020.00	Accounts Payable	\$276.96
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	280.000.004020.00	Accounts Payable	\$67.30
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	290.000.004020.00	Accounts Payable	\$184.18
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	298.000.004020.00	Accounts Payable	\$37.40
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	332.000.004020.00	Accounts Payable	\$60.08
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	333.000.004020.00	Accounts Payable	\$27.38
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	338.000.004020.00	Accounts Payable	\$5.64
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	341.000.004020.00	Accounts Payable	\$259.20
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	600.000.004020.00	Accounts Payable	\$376.60
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	602.000.004020.00	Accounts Payable	\$3.78
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	724.000.004020.00	Accounts Payable	\$7.98
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	727.000.004020.00	Accounts Payable	\$11.20
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	809.000.004020.00	Accounts Payable	\$12.94
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	891.000.004020.00	Accounts Payable	\$36.08
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	928.000.004020.00	Accounts Payable	\$81.58
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	935.000.004020.00	Accounts Payable	\$164.60
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V803716	936.000.004020.00	Accounts Payable	\$55.28
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	100.000.004020.00	Accounts Payable	\$27,624.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	201.000.004020.00	Accounts Payable	\$1,137.21
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	203.000.004020.00	Accounts Payable	\$546.64
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	205.000.004020.00	Accounts Payable	\$6.52
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	210.000.004020.00	Accounts Payable	\$144.73
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	218.000.004020.00	Accounts Payable	\$112.05
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	225.000.004020.00	Accounts Payable	\$1,169.69
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	267.000.004020.00	Accounts Payable	\$85.91
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	273.000.004020.00	Accounts Payable	\$87.87
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	280.000.004020.00	Accounts Payable	\$159.30
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	290.000.004020.00	Accounts Payable	\$748.72
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	298.000.004020.00	Accounts Payable	\$73.26
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	302.000.004020.00	Accounts Payable	\$520.66
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	332.000.004020.00	Accounts Payable	\$158.67
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	338.000.004020.00	Accounts Payable	\$28.10
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	341.000.004020.00	Accounts Payable	\$561.05
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	600.000.004020.00	Accounts Payable	\$300.81
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	704.000.004020.00	Accounts Payable	\$17.43
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	708.000.004020.00	Accounts Payable	\$5.23
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	809.000.004020.00	Accounts Payable	\$33.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	880.000.004020.00	Accounts Payable	\$8.95
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	928.000.004020.00	Accounts Payable	\$69.82
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	935.000.004020.00	Accounts Payable	\$373.72
NCB	05/31/2023	1202	Wachovia Bank of SC FICA	FED & V864422	936.000.004020.00	Accounts Payable	\$178.36
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	100.000.004020.00	Accounts Payable	\$24,798.16
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	201.000.004020.00	Accounts Payable	\$1,176.95
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	203.000.004020.00	Accounts Payable	\$545.49
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	205.000.004020.00	Accounts Payable	\$5.16
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	218.000.004020.00	Accounts Payable	\$91.69
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	225.000.004020.00	Accounts Payable	\$1,169.69
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	237.000.004020.00	Accounts Payable	\$284.77
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	267.000.004020.00	Accounts Payable	\$85.91
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	273.000.004020.00	Accounts Payable	\$1,397.45
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	280.000.004020.00	Accounts Payable	\$137.76
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	290.000.004020.00	Accounts Payable	\$627.15
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	298.000.004020.00	Accounts Payable	\$61.70
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	332.000.004020.00	Accounts Payable	\$168.15
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	333.000.004020.00	Accounts Payable	\$80.58
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	338.000.004020.00	Accounts Payable	\$4.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	341.000.004020.00	Accounts Payable	\$561.85
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	600.000.004020.00	Accounts Payable	\$293.91
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	724.000.004020.00	Accounts Payable	\$15.94
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	727.000.004020.00	Accounts Payable	\$6.95
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	809.000.004020.00	Accounts Payable	\$25.75
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	928.000.004020.00	Accounts Payable	\$69.82
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	935.000.004020.00	Accounts Payable	\$373.72
NCB	05/15/2023	1193	Wachovia Bank of SC FICA	FED & V897396	936.000.004020.00	Accounts Payable	\$178.36
NCB	05/31/2023	1203	Principal Financial FBO	V934490	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	05/31/2023	1203	Principal Financial FBO	V934490	201.000.004020.00	Accounts Payable	\$25.00
NCB	05/31/2023	1203	Principal Financial FBO	V934490	225.000.004020.00	Accounts Payable	\$50.00
NCB	05/31/2023	1203	Principal Financial FBO	V934490	341.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2023	1203	Principal Financial FBO	V934490	936.000.004020.00	Accounts Payable	\$25.00
NCB	05/10/2023	1197	Scholastic Inc	W5247588BF	753.271.660000.45	amount due to scholastic for book fair sales	\$3,264.67
NCB	05/04/2023	1191	Scholastic Inc	W5254823BF	753.271.660000.50	Book Fair at SMK-8	\$2,566.85
Check Total:							\$850,964.09
244514	05/04/2023	1192	Airport Heating & Cooling Inc	i2021	522.253.541000.10	New Split HVAC unit IDF Room.	\$9,465.00
Check Total:							\$9,465.00
244515	05/04/2023	1192	Brewington Alice P	Jan - Apr 2023	218.224.312000.10	Professional Development for Teachers on January	\$9,000.00
Check Total:							\$9,000.00
244516	05/04/2023	1192	Broughton Event Venue	0233	791.271.660000.20	Facility Rental on 5/5 for PROM Invoice #0233	\$600.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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
244516	05/04/2023	1192	Broughton Event Venue	0233	791.271.660000.20	Security Deposit Invoice #0233	\$300.00
244516	05/04/2023	1192	Broughton Event Venue	0256	791.271.660000.20	125 Fried Drummetts with Dipping Sauce Peneapple	\$1,176.20
244516	05/04/2023	1192	Broughton Event Venue	0256	791.271.660000.20	Decor Services for 125 Props, Speciality Lines,	\$1,895.00
244516	05/04/2023	1192	Broughton Event Venue	0256	791.271.660000.20	360 Phot Booth Invoice #0256	\$725.00
Check Total:							\$4,696.20
244517	05/04/2023	1192	Carter Coaching and Consulting LLC	1502237	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,057.13
Check Total:							\$1,057.13
244518	05/04/2023	1192	Flesher David	DF 043023	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$5,225.00
Check Total:							\$5,225.00
244519	05/04/2023	1192	Employee Vendor	040323 - 042423	100.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 4-3-23	\$84.89
Check Total:							\$84.89
244520	05/04/2023	1192	Employee Vendor	041923	100.112.410000.45	reimbursement for purchase made for incentives with	\$129.06
244520	05/04/2023	1192	Employee Vendor	041923	753.271.660000.45	reimbursement for purchase made for incentives with	\$129.06
Check Total:							\$258.12
244521	05/04/2023	1192	McFadden Jermaine	23-0008	791.271.660000.20	DJ For Prom on May 5	\$500.00
Check Total:							\$500.00
244522	05/04/2023	1192	Raptor Technologies Inc	INV71789	100.211.410000.45	raptor visitor badges- blue	\$220.00
Check Total:							\$220.00
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004551.00	May Health Employer	\$144,792.44
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004551.00	May Health Employee	\$30,481.28
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004552.00	May Dental Plus	\$5,408.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004553.00	May Dental Employer	\$2,952.12
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004553.00	May Dental Employee	\$1,268.66
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004554.00	May Optional Life	\$5,141.46
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004555.00	May Supplemental Long Term Disability	\$1,397.42
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004556.00	May Dependent Life / Spouse	\$478.64
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004556.00	May Dependent Life / Child	\$95.76
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004558.00	May Vision Care	\$1,578.28
244523	05/04/2023	1192	SC Budget & Control Board	May 2023	100.000.004560.00	May Tobacco User Surcharge	\$380.00
Check Total:							\$193,974.16
244524	05/04/2023	1192	State Department of Ed	112822 Calhoun	100.255.323000.10	Damages to Bus #	\$293.55
244524	05/04/2023	1192	State Department of Ed	CCPS 2023	809.175.660000.50	Pupil Activity-Bus Permit for Wings Program	\$2,291.52
Check Total:							\$2,585.07
244525	05/04/2023	1192	Wells Fargo	042323 PK	100.232.410000.10	Sub Station II - Tullock Meeting	\$99.60
244525	05/04/2023	1192	Wells Fargo	042323 PK	100.252.332000.10	SCASA - Brown, Vogt	\$50.00
244525	05/04/2023	1192	Wells Fargo	042323 PK	100.254.410000.10	Sherwin Williams - Paint Samples	\$128.27
244525	05/04/2023	1192	Wells Fargo	042323 PK	882.213.410000.45	Amazon - Sp. Services Dept.	\$177.14
Check Total:							\$455.01
244526	05/04/2023	1192	Wells Fargo.	042323 CJ	151.271.410000.10	10 Post Season BanquetTickets	\$432.85
244526	05/04/2023	1192	Wells Fargo.	042323 CJ	151.271.410000.10	Late Fee	\$39.00
244526	05/04/2023	1192	Wells Fargo.	042323 CJ	151.271.410000.10	Finance Charge	\$7.53
Check Total:							\$479.38
244527	05/04/2023	1192	Xerox Corporation.	702636051	100.257.325000.10	Xerox copiers	\$1,484.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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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
244527	05/04/2023	1192	Xerox Corporation.	702636051	100.257.325000.20	Xerox copiers	\$1,545.69
244527	05/04/2023	1192	Xerox Corporation.	702636051	100.257.325000.45	Xerox Copiers	\$1,777.27
244527	05/04/2023	1192	Xerox Corporation.	702636051	100.257.325000.50	Xerox Copiers	\$1,849.74
Check Total:							\$6,656.79
244528	05/15/2023	1196	Cannady Agency Inc	V956765	100.000.004020.00	Accounts Payable	\$11.23
244528	05/15/2023	1196	Cannady Agency Inc	V956765	201.000.004020.00	Accounts Payable	\$44.47
244528	05/15/2023	1196	Cannady Agency Inc	V956765	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244529	05/15/2023	1196	Country Club of Fitness Inc	V506879	100.000.004020.00	Accounts Payable	\$54.16
244529	05/15/2023	1196	Country Club of Fitness Inc	V506879	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244530	05/15/2023	1196	Horace Mann Companies	V790886	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244531	05/15/2023	1196	Internal Revenue Service	V59968	100.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$20.00
244532	05/15/2023	1196	Keith Agency Inc	V105986	100.000.004020.00	Accounts Payable	\$341.69
244532	05/15/2023	1196	Keith Agency Inc	V105986	201.000.004020.00	Accounts Payable	\$6.35
244532	05/15/2023	1196	Keith Agency Inc	V105986	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$361.88
244533	05/15/2023	1196	Metropolitan Life Ins Co	V986420	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244534	05/15/2023	1196	National Motor Club	V136072	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244535	05/15/2023	1196	New York Life Insurance Co	V321034	100.000.004020.00	Accounts Payable	\$135.22
244535	05/15/2023	1196	New York Life Insurance Co	V321034	201.000.004020.00	Accounts Payable	\$8.00
244535	05/15/2023	1196	New York Life Insurance Co	V321034	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244536	05/15/2023	1196	Pournelle Insurance Agency LLC	V941190	100.000.004020.00	Accounts Payable	\$96.92
244536	05/15/2023	1196	Pournelle Insurance Agency LLC	V941190	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244537	05/15/2023	1196	SC Department of Revenue	V442167	100.000.004020.00	Accounts Payable	\$355.00
244537	05/15/2023	1196	SC Department of Revenue	V442167	203.000.004020.00	Accounts Payable	\$25.00

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
244537	05/15/2023	1196	SC Department of Revenue	V442167	600.000.004020.00	Accounts Payable	\$45.00
244537	05/15/2023	1196	SC Department of Revenue	V442167	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$450.00
244538	05/15/2023	1196	SC Retirement System	V124126	100.000.004540.00	Retirement Withheld	\$27,963.52
244538	05/15/2023	1196	SC Retirement System	V33011	100.000.004540.00	Retirement Withheld	\$146,268.09
244538	05/15/2023	1196	SC Retirement System	V768471	100.000.004540.00	Retirement Withheld	\$2,169.66
Check Total:							\$176,401.27
244539	05/15/2023	1196	State of Florida Disbursement	V340938	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244540	05/15/2023	1196	Valic	V787953	100.000.004540.00	Retirement Withheld	\$139.83
Check Total:							\$139.83
244541	05/15/2023	1196	YMCA of Columbia	V89909	100.000.004020.00	Accounts Payable	\$22.05
244541	05/15/2023	1196	YMCA of Columbia	V89909	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244542	05/10/2023	1198	Calhoun County	District Office	100.258.395000.10	Board Meeting Security on 2/27/23 - Rice	\$87.50
244542	05/10/2023	1198	Calhoun County	District Office	100.258.395000.10	Board Meeting Security on 3/20/23 - Goodwin	\$87.50
244542	05/10/2023	1198	Calhoun County	District Office	100.258.395000.10	Board Meeting Security on 4/17/23 - Lawrence	\$157.50
Check Total:							\$332.50
244543	05/10/2023	1198	Calhoun County Municipal Water System	050323	100.254.321000.45	Public Utility Services-Water bill 3/1 to 5/3	\$590.00
Check Total:							\$590.00
244544	05/10/2023	1198	Carsons Southern Tire	929	100.255.323000.10	oil change and fluid check for bus #8	\$85.63
Check Total:							\$85.63
244545	05/10/2023	1198	Columbia Fireflies	239588	753.271.660000.45	\$5 Hot dogs, chips and bottle of water. Game day	\$1,400.00
Check Total:							\$1,400.00
244546	05/10/2023	1198	Employee Vendor	040423 - 042823	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SPED TEACHER	\$46.22

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
Check Total:							\$46.22
244547	05/10/2023	1198	Halligan Mahoney & Williams	18074	100.231.319000.10	Fees for Legal and Other Professional Services per	\$2,145.68
Check Total:							\$2,145.68
244548	05/10/2023	1198	Music Doctor	87934	724.271.660000.20	Band Instruments Repair ie: Drums, Saxsaphone etc	\$592.90
Check Total:							\$592.90
244549	05/10/2023	1198	Silvestry Ruben	5-5-23	100.263.340000.50	REIMBURSEMENT FOR INTERPRETING SERVICES	\$37.50
Check Total:							\$37.50
244550	05/10/2023	1198	St Matthews Supply Company	280842	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$67.06
Check Total:							\$67.06
244551	05/10/2023	1198	Town of St Matthews	042423	100.254.321000.10	Public Utility Services water bill 2/26 to 4/24	\$118.50
244551	05/10/2023	1198	Town of St Matthews	042423	100.254.321000.20	Public Utility Services water bill 2/26 to 4/24	\$411.12
244551	05/10/2023	1198	Town of St Matthews	042423	100.254.321000.45	Public Utility Services water bill SMK8- 2/26 to 4/24	\$312.37
Check Total:							\$841.99
244552	05/10/2023	1198	Employee Vendor	1	237.111.311000.50	Instruction Services Cont'	\$800.00
244552	05/10/2023	1198	Employee Vendor	1	237.113.311000.50	Instruction Services Cont'	\$800.00
244552	05/10/2023	1198	Employee Vendor	1	237.127.311000.50	Instruction Services for Students with Special Needs	\$900.00
Check Total:							\$2,500.00
244553	05/10/2023	1198	Xerox Corporation.	017983016	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$19.32
244553	05/10/2023	1198	Xerox Corporation.	018213302	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$18.87

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244553	05/10/2023	1198	Xerox Corporation.	018425360	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$16.75
244553	05/10/2023	1198	Xerox Corporation.	018644432	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$17.17
Check Total:							\$72.11
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security-3/8	\$227.50
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security 3/24	\$105.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security 4/18	\$420.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security 5/2	\$210.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security 5/4	\$420.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	155.271.395000.10	Baseball Game Security 4/5	\$402.50
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	157.271.395000.10	Track Game Security 3/22	\$350.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	157.271.395000.10	Track Game Security 4/25	\$525.00
244554	05/18/2023	1201	Calhoun County	CCHS Feb - May 2023	764.271.660000.20	Prom 5/5	\$280.00
Check Total:							\$2,940.00
244555	05/18/2023	1201	Calhoun County High School	050223	163.271.410000.10	Check #7156-A1 Hoops	\$750.00
244555	05/18/2023	1201	Calhoun County High School	050223	163.271.410000.10	Check #7457-Amanda Butler Camp	\$400.00
Check Total:							\$1,150.00
244556	05/18/2023	1201	Calhoun Times	13904	100.232.350000.10	Board Meeting Notices	\$15.00
Check Total:							\$15.00
244557	05/18/2023	1201	Carter Coaching and Consulting LLC	1502261	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$274.00
Check Total:							\$274.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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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
244558	05/18/2023	1201	Jostens/Rhodes Graduation Services Inc	17714334	271.115.410000.20	55 Double Honor Cords	\$337.06
244558	05/18/2023	1201	Jostens/Rhodes Graduation Services Inc	17714334	329.115.410000.20	55 Double Honor Cords	\$138.14
244558	05/18/2023	1201	Jostens/Rhodes Graduation Services Inc	30902358	716.190.660000.20	Honor Package Inv #30902358	\$0.00
244558	05/18/2023	1201	Jostens/Rhodes Graduation Services Inc	30902358	716.190.660000.20	State Diploma Inv #30902358	\$88.13
244558	05/18/2023	1201	Jostens/Rhodes Graduation Services Inc	31124728	716.190.660000.20	State Diploma Inv #31124728	\$2.07
Check Total:							\$565.40
244559	05/18/2023	1201	MECA	202305126	218.254.395000.10	Mechanical Engineer for HVAC upgrades	\$24,075.00
Check Total:							\$24,075.00
244560	05/18/2023	1201	Music Doctor	87934(tax)	724.271.660000.20	Band Instruments Repair ie: Drums, Saxsaphone etc	\$41.50
Check Total:							\$41.50
244561	05/18/2023	1201	SC High School League	9182	151.271.410000.10	Track & Field Manual (Invoice #9182)	\$8.10
244561	05/18/2023	1201	SC High School League	9191	151.271.660000.10	Soccer Booking Fee (Invoice #9191)	\$50.00
Check Total:							\$58.10
244562	05/18/2023	1201	Employee Vendor	Apr May 2023	100.233.332000.45	mileage to and from the bank for deposits. the dates	\$37.99
Check Total:							\$37.99
244563	05/18/2023	1201	Xerox Corporation.	018855921	100.232.323000.10	Black overage(240 @.0119) Jul 2022- Jun 2023	\$15.64
Check Total:							\$15.64
244564	05/18/2023	1201	Yurkofsky David E	BB 051723	252.264.319000.20	Retainer fee - H-1B Renewal - Brijesh Bala	\$1,495.00
Check Total:							\$1,495.00
244565	05/31/2023	1204	Cannady Agency Inc	V381103	100.000.004020.00	Accounts Payable	\$11.23

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
244565	05/31/2023	1204	Cannady Agency Inc	V381103	201.000.004020.00	Accounts Payable	\$44.47	
244565	05/31/2023	1204	Cannady Agency Inc	V381103	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$59.66
244566	05/31/2023	1204	Country Club of Fitness Inc	V443239	100.000.004020.00	Accounts Payable	\$54.16	
244566	05/31/2023	1204	Country Club of Fitness Inc	V443239	341.000.004020.00	Accounts Payable	\$16.25	
							Check Total:	\$70.41
244567	05/31/2023	1204	Horace Mann Companies	V224122	201.000.004020.00	Accounts Payable	\$75.00	
							Check Total:	\$75.00
244568	05/31/2023	1204	Internal Revenue Service	V339317	100.000.004020.00	Accounts Payable	\$20.00	
							Check Total:	\$20.00
244569	05/31/2023	1204	Keith Agency Inc	V451719	100.000.004020.00	Accounts Payable	\$341.69	
244569	05/31/2023	1204	Keith Agency Inc	V451719	201.000.004020.00	Accounts Payable	\$6.35	
244569	05/31/2023	1204	Keith Agency Inc	V451719	225.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$361.88
244570	05/31/2023	1204	Metropolitan Life Ins Co	V958039	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
244571	05/31/2023	1204	National Motor Club	V620908	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
244572	05/31/2023	1204	New York Life Insurance Co	V656338	100.000.004020.00	Accounts Payable	\$135.22	
244572	05/31/2023	1204	New York Life Insurance Co	V656338	201.000.004020.00	Accounts Payable	\$8.00	
244572	05/31/2023	1204	New York Life Insurance Co	V656338	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$155.22
244573	05/31/2023	1204	Pournelle Insurance Agency LLC	V109896	100.000.004020.00	Accounts Payable	\$96.92	
244573	05/31/2023	1204	Pournelle Insurance Agency LLC	V109896	225.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
244574	05/31/2023	1204	SC Department of Revenue	V168885	100.000.004020.00	Accounts Payable	\$355.00	
244574	05/31/2023	1204	SC Department of Revenue	V168885	203.000.004020.00	Accounts Payable	\$25.00	
244574	05/31/2023	1204	SC Department of Revenue	V168885	600.000.004020.00	Accounts Payable	\$45.00	
244574	05/31/2023	1204	SC Department of Revenue	V168885	891.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$450.00
244575	05/31/2023	1204	SC Retirement System	V38842	100.000.004540.00	Retirement Withheld	\$2,475.32	
244575	05/31/2023	1204	SC Retirement System	V519130	100.000.004540.00	Retirement Withheld	\$24,434.66	

Calhoun County Public Schools

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244575	05/31/2023	1204	SC Retirement System	V919425	100.000.004540.00	Retirement Withheld	\$153,242.30
Check Total:							\$180,152.28
244576	05/31/2023	1204	State of Florida Disbursement	V883020	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244577	05/31/2023	1204	Valic	V362782	100.000.004540.00	Retirement Withheld	\$279.83
Check Total:							\$279.83
244578	05/31/2023	1204	YMCA of Columbia	V227521	100.000.004020.00	Accounts Payable	\$22.05
244578	05/31/2023	1204	YMCA of Columbia	V227521	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244579	05/25/2023	1207	C A Johnson High School	05/04/23 Baseball	165.000.081500.10	Playoff Reimbursement on 5/4	\$15.20
Check Total:							\$15.20
244580	05/25/2023	1207	Calhoun County	051123	713.190.660000.20	Security for Musical Concert on 5/11	\$210.00
Check Total:							\$210.00
244581	05/25/2023	1207	Carolina Propane Gas Corp	3800192	100.254.470000.45	Energy-Propane bill for May 2023	\$1,834.39
Check Total:							\$1,834.39
244582	05/25/2023	1207	Crowne Plaza	#66637246 DGressette	274.224.332000.20	Hotel Stay6/25-29	\$674.68
Check Total:							\$674.68
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	Reimbursement from PTO for purchases made from	\$425.00
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	reimbursement from PTO for purchases made for	\$170.46
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	reimbursement for purchases mad from PTO	\$111.90
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	reimbursement from PTO for purchases made for	\$74.66
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	reimbursement for purchases mad from PTO	\$236.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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
244583	05/25/2023	1207	Culler-Fisher Joni Gayle	052223	771.271.660000.45	reimbursement for purchases mad from PTO	\$176.24
Check Total:							\$1,194.41
244584	05/25/2023	1207	Grubbs Furniture Company	5634	798.273.660000.50	Retirement Gift – Hinkle Solid Oak White	\$204.12
244584	05/25/2023	1207	Grubbs Furniture Company	5634-	798.273.660000.50	Retirement Gift – Hinkle Solid Oak White Rocker	\$204.12
Check Total:							\$408.24
244585	05/25/2023	1207	Learnix LLC	23457915	233.133.445000.50	INVOICE 23457915 COURTNEY DIXON --	\$139.92
244585	05/25/2023	1207	Learnix LLC	23457915	233.133.445000.50	INVOICE 23457915 KANDI YOUNG -- ULTIMATE SLP	\$139.92
Check Total:							\$279.84
244586	05/25/2023	1207	Piggly Wiggly #165	052423	202.188.410000.20	600 Pieces Chicken, 5 pans Yellow Rice 4 Pans Green	\$1,644.69
Check Total:							\$1,644.69
244587	05/25/2023	1207	SC High School League	9368	151.271.410000.10	21 League Passe	\$51.00
244587	05/25/2023	1207	SC High School League	9368	758.273.660000.20	21 League Pass	\$474.00
Check Total:							\$525.00
244588	05/25/2023	1207	Employee Vendor	05/15/23	100.000.004559.00	To replace check that was lost in mail Dated	\$249.87
Check Total:							\$249.87
244589	05/25/2023	1207	South Carolina State University	Isabelle Lawrence	724.271.660000.45	Full camp/dorm– camp room & board	\$300.00
244589	05/25/2023	1207	South Carolina State University	Isabelle Lawrence	724.271.660000.45	lessons	\$60.00
Check Total:							\$360.00
244590	05/25/2023	1207	Southside Christian School	05/02/23 Baseball	165.000.081500.10	Playoff Reimbursement on 5/2	\$163.20
Check Total:							\$163.20
Bank Total:							\$1,492,650.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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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Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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							\$874,035.26
151							\$1,671.20
152							\$351.62
154							\$430.63
155							\$1,785.00
157							\$1,721.51
158							\$1,461.32
163							\$1,408.24
165							\$178.40
201							\$10,186.12
202							\$6,109.69
203							\$24,509.42
205							\$297.10
210							\$21,974.87
211							\$6,832.00
218							\$61,953.52
225							\$10,380.20
230							\$20,362.34
233							\$925.58
237							\$4,613.09
252							\$1,495.00
263							\$1,752.55
267							\$2,894.40
271							\$337.06
273							\$3,719.30
274							\$674.68
280							\$1,210.75
290							\$3,841.49
298							\$607.63
302							\$1,422.13
326							\$19,581.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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
329			\$1,209.76				
332			\$1,116.77				
333			\$274.42				
338			\$126.11				
341			\$34,487.12				
395			\$141.65				
397			\$8,969.85				
500			\$42,584.71				
522			\$193,414.92				
600			\$58,070.27				
602			\$25,712.54				
704			\$592.49				
705			\$388.82				
706			\$60.27				
707			\$26.57				
708			\$67.21				
709			\$9.33				
711			\$80.72				
712			\$252.61				
713			\$210.00				
716			\$90.20				
724			\$1,074.51				
727			\$449.16				
729			\$226.01				
751			\$1,134.00				
753			\$7,622.05				
754			\$163.18				
757			\$565.60				
758			\$474.00				
764			\$2,432.73				
771			\$2,381.29				
779			\$1,163.16				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2023 - 05/31/2023

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
791			\$5,196.20				
798			\$642.43				
805			\$403.36				
809			\$2,605.03				
810			\$891.85				
880			\$211.54				
882			\$2,751.39				
891			\$450.08				
928			\$1,194.08				
935			\$2,880.66				
936			\$1,128.32				
Fund Totals:			\$1,492,650.41				

End of Report

Disbursements Grand Total: \$1,492,650.41