

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	01/06/2022	1121	R L Culler Refrigeration Co	600.256.323000.45	Repairs and Maintenance Services	\$153.00
NCB	01/27/2022	1139	Orangeburg Calhoun Technical College	100.114.420000.20	Fall Semester 2021	\$16,749.45
NCB	01/06/2022	1121	Valley Business Machines	100.114.410000.20	TEX 84PLUSCEPYTP -Calculators	\$60.67
NCB	01/06/2022	1121	Valley Business Machines	100.114.410000.20	TEX 84PLUSCEPYTP -Calculators	\$60.67
NCB	01/06/2022	1121	Valley Business Machines	100.114.410000.20	TEX 84PLUSCEPYTP -Calculators	\$60.67
NCB	01/06/2022	1121	Valley Business Machines	211.114.410000.20	TEX 84PLUSCEPYTP -Calculators	\$4,895.99
NCB	01/20/2022	1133	Tyler Technologies Inc	100.252.345000.10	Timecard interface - setup training and consulting	\$840.00
NCB	01/06/2022	1121	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,516.38
NCB	01/06/2022	1121	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$353.32
NCB	01/06/2022	1121	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,269.38
NCB	01/13/2022	1130	Tri-County Sanitation and Recycling	100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	01/13/2022	1130	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	01/13/2022	1130	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	01/13/2022	1130	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00

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NCB	01/13/2022	1130	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$463.63
NCB	01/13/2022	1130	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$357.06
NCB	01/13/2022	1130	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,657.46
NCB	01/13/2022	1130	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$499.14
NCB	01/13/2022	1130	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$3,930.75
NCB	01/13/2022	1130	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$390.31
NCB	01/27/2022	1139	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$827.91
NCB	01/27/2022	1139	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$662.81
NCB	01/27/2022	1139	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,439.04
NCB	01/27/2022	1139	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,023.86
NCB	01/27/2022	1139	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$531.36
NCB	01/27/2022	1139	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,006.86
NCB	01/27/2022	1139	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,264.60
NCB	01/27/2022	1139	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,452.46
NCB	01/06/2022	1121	Tri County Electric Coop	100.254.470000.45	Energy for sign at SRK8	\$98.00
NCB	01/06/2022	1121	Tri County Electric Coop	100.254.470000.45	Energy for SRK8 Dec 2021	\$7,988.05

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NCB	01/13/2022	1130	Dominion Energy	100.254.470000.10	Energy for DO	\$2,058.80
NCB	01/13/2022	1130	Dominion Energy	100.254.470000.20	Energy for CCHS	\$10,042.68
NCB	01/13/2022	1130	Dominion Energy	100.254.470000.50	Energy for SMK8	\$6,676.33
NCB	01/06/2022	1121	Tri County Electric Coop	100.254.470000.45	Jan 2022 Electric bill for Sign at SRK8	\$97.81
NCB	01/06/2022	1121	Tri County Electric Coop	100.254.470000.45	Energy for SRK8	\$8,454.79
NCB	01/06/2022	1121	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$175.00
NCB	01/06/2022	1121	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$40.00
NCB	01/13/2022	1130	Amazon	100.114.410000.20	Rocketbook Beacons Digitize Your Whiteboard	\$56.29
NCB	01/13/2022	1130	Amazon	100.114.410000.20	Pitsco Binostat Probability	\$85.32
NCB	01/13/2022	1130	Amazon	100.114.410000.20	12-pk 3mm 1/8 inch wide Graphic Art Thin Tape	\$53.95
NCB	01/27/2022	1139	Gann Office Suppliers	779.273.660000.20	HP972A-Black	\$80.89
NCB	01/27/2022	1139	Gann Office Suppliers	779.273.660000.20	HP72A-Cyan	\$91.75
NCB	01/27/2022	1139	Gann Office Suppliers	779.273.660000.20	HP72A-Magenta	\$91.75
NCB	01/27/2022	1139	Gann Office Suppliers	779.273.660000.20	HP72A-Yellow	\$91.74
NCB	01/06/2022	1121	Segra	100.254.340000.10	fax, fire and security	\$268.00
NCB	01/06/2022	1121	Segra	100.254.340000.20	fax, fire and security	\$400.00
NCB	01/06/2022	1121	Segra	100.254.340000.45	fax, fire and security	\$400.00
NCB	01/06/2022	1121	Segra	100.254.340000.50	fax, fire and security	\$400.00
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#088706-Index Cards	\$4.43
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1354239 - Tape	\$11.33
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#077399-Permanent	\$13.20
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#084437-Pencil Sharpener	\$24.29
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2008654-Highlighters	\$12.95
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#005046-Post It Notes	\$8.99

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NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1311137-Pencils	\$9.03
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1598485-Post It	\$25.50
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#023974-Paper Clip	\$1.29
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#84900-Pocket Folders	\$10.77
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2004805-Hot Glue Gun	\$11.25
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1597450-Glue Sticks	\$3.88
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1593969-Bullentin Board	\$9.50
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#085287-Hole Puncher	\$7.53
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#088711-Index Cards	\$1.45
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2049453-Stapler	\$24.28
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#061059-Staples	\$15.21
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#084473-Paper Clip	\$1.05
NCB	01/13/2022	1130	School Specialty LLC	100.211.410000.20	Manila Folders	\$202.50
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$114.93
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$113.63
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$113.63
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15

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NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$113.63
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$118.41
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$143.44
NCB	01/20/2022	1133	VRC Companies LLC	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	01/06/2022	1121	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$819.46
NCB	01/06/2022	1121	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$276.29
NCB	01/06/2022	1121	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$488.87
NCB	01/06/2022	1121	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,958.23
NCB	01/06/2022	1121	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,014.84
NCB	01/06/2022	1121	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,484.05
NCB	01/06/2022	1121	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$353.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/06/2022	1121	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,269.38
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	01/06/2022	1121	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	01/06/2022	1121	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.62

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NCB	01/06/2022	1121	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	01/06/2022	1121	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	01/06/2022	1121	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	01/13/2022	1130	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	01/13/2022	1130	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	01/13/2022	1130	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.76
NCB	01/27/2022	1139	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.67
NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65

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NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.76
NCB	01/27/2022	1139	Unifirst Corporation	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.67
NCB	01/27/2022	1139	Unifirst Corporation	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	01/27/2022	1139	Unifirst Corporation	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	01/27/2022	1139	Hall Company The	100.252.410000.10	1099 NEC Forms	\$75.11
NCB	01/27/2022	1139	Hall Company The	100.252.410000.10	1099 NEC Envelopes	\$45.02
NCB	01/27/2022	1139	Hall Company The	100.252.410000.10	W-2 Pressure Seal Forms	\$275.73
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2013420-Correction Tape	\$33.98
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2005630-Post It	\$202.84
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2008660-Markers	\$56.32
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1329904-Post It Flag	\$58.70
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#077429-Colored Paper	\$66.19
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2020719-Pencils	\$62.12
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1572277-Pen	\$11.66
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1572278-Pen	\$11.66
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#081933-3 Tab Indexes	\$12.20
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1308287-Mailing Label	\$22.06
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#067664-File Folder Labels	\$10.63
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1537255-Caddy	\$45.55



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NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#2007791-Pocket Folders	\$55.03
NCB	01/06/2022	1121	School Specialty LLC	211.114.410000.20	#1600261-Envelopes	\$30.20
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	CEA Supplies/Ruler, knife etc. Cart #1636723641220	\$99.50
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	DE Supplies/Probes, Headphones, etc. Cart #	\$95.00
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	IED Supplies/ pens, tongs screws etc-Cart	\$497.00
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	DE Supplies/Probes, Headphones, etc. Cart #	\$339.00
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	CEA Supplies/Ruler, knife etc. Cart #1636723641220	\$182.50
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	POE Supplies/Balsa strips string etc. Cart	\$150.50
NCB	01/27/2022	1139	Project Lead the Way	329.115.410000.20	POE Supplies/Balsa strips string etc. Cart	\$12,144.00
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$681.35
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$52.96
NCB	01/06/2022	1121	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$444.83
NCB	01/06/2022	1121	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$675.87
NCB	01/06/2022	1121	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$395.94
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$132.82
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$411.03

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$795.90
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$39.99
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$580.62
NCB	01/27/2022	1139	New Dairy Opco LLC	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$79.60
NCB	01/13/2022	1130	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$556.75
NCB	01/27/2022	1139	New Dairy Opco LLC	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$265.30
NCB	01/27/2022	1139	New Dairy Opco LLC	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$636.72
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$358.02
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$27.54
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$82.62
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$61.97
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$123.93
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$86.39
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$137.70
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$13.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$48.20
NCB	01/06/2022	1121	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$144.59
NCB	01/06/2022	1121	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$68.85
NCB	01/06/2022	1121	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$117.05
NCB	01/06/2022	1121	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$75.74
NCB	01/06/2022	1121	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$107.18
NCB	01/06/2022	1121	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$110.16
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$18.51
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$130.82
NCB	01/27/2022	1139	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$55.08
NCB	01/13/2022	1130	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$70.00
NCB	01/13/2022	1130	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$70.00
NCB	01/13/2022	1130	Carolina Biological Co	326.113.410000.50	Carolina STEM Challenge: Balloon Race Cars	\$61.24
NCB	01/06/2022	1121	Carolina Biological Co	326.113.410000.50	Litmus paper strips, Blue, Pack of 1200	\$13.61
NCB	01/06/2022	1121	Carolina Biological Co	326.113.410000.50	Litmus paper strips, Red, Pack of 1200	\$13.61

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/13/2022	1130	Carolina Biological Co	326.113.410000.50	Carolina STEM Challenge: Balloon Race Cars	\$20.41
NCB	01/13/2022	1130	Vex Robotics	100.149.445000.20	VEX V5 Competition Starter Kit	\$1,118.53
NCB	01/06/2022	1121	School Health Corporation	937.112.410000.45	16 player class pack	\$262.43
NCB	01/13/2022	1130	SupplyWorks	100.254.410000.45	Filter for SRK8	\$203.44
NCB	01/13/2022	1130	SupplyWorks	100.254.323000.50	Repair to floor machine T5	\$156.05
NCB	01/13/2022	1130	SupplyWorks	100.254.410000.45	Blinds for Asst. Prin. Office	\$76.01
NCB	01/27/2022	1139	SupplyWorks	100.254.410000.20	Vacuum for CCHS	\$312.47
NCB	01/27/2022	1139	SupplyWorks	100.254.410000.45	Vacuum for SRK8	\$312.48
NCB	01/27/2022	1139	SupplyWorks	100.254.410000.50	Vacuum for SMK8	\$312.48
NCB	01/27/2022	1139	SupplyWorks	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	01/13/2022	1130	Demco Inc	100.222.410000.50	Hardcover Books	\$42.73
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	If You Give a Pig	\$20.19
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	Friendly Fruits 2	\$11.27
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	Bakery Sweets	\$11.27
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	Ivy 7 Bean 7	\$154.42
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	Simple Science	\$11.27
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	Fun Facts Food	\$11.27
NCB	01/13/2022	1130	Demco Inc	100.222.430000.50	If You Give a Donut	\$20.18
NCB	01/06/2022	1121	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$168.97
NCB	01/06/2022	1121	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$335.97
NCB	01/06/2022	1121	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$733.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/06/2022	1121	US Foods	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,593.67
NCB	01/06/2022	1121	WEX Bank	100.232.410000.10	Ancillary fee	\$2.00
NCB	01/06/2022	1121	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$41.84
NCB	01/06/2022	1121	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$448.36
NCB	01/06/2022	1121	WEX Bank	100.254.410000.10	Rebate and rebate reversal	(\$1.34)
NCB	01/06/2022	1121	WEX Bank	100.254.410000.10	Ancillary fee	\$26.00
NCB	01/06/2022	1121	WEX Bank	100.255.410000.10	Ancillary fee	\$16.00
NCB	01/06/2022	1121	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for December	\$967.65
NCB	01/06/2022	1121	WEX Bank	100.266.410000.10	Gasoline purchase for Technology for December	\$0.00
NCB	01/06/2022	1121	WEX Bank	100.266.410000.10	Ancillary fee	\$2.00
NCB	01/06/2022	1121	Ontario Investments, Inc	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	01/27/2022	1139	Dept of Administration	100.266.340000.10	Communication –	\$284.98
NCB	01/06/2022	1121	BSN Sports	153.271.410000.10	Shoes	\$1,634.16
NCB	01/06/2022	1121	BSN Sports	153.271.410000.10	Jackets	\$850.43
NCB	01/06/2022	1121	BSN Sports	153.271.410000.10	Pants	\$850.44
NCB	01/27/2022	1139	BSN Sports	158.271.410000.10	Ottoman Polo	\$121.92
NCB	01/27/2022	1139	BSN Sports	158.271.410000.10	Embroidery	\$0.00
NCB	01/27/2022	1139	BSN Sports	158.271.410000.10	Long Sleeve Polo	\$93.96
NCB	01/06/2022	1121	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	01/06/2022	1121	Johnson-Lambe Company Inc	163.271.410000.10	T Shirt	\$80.35
NCB	01/06/2022	1121	Johnson-Lambe Company Inc	163.271.410000.10	Tee Shirt	\$170.75
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$35.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2022	1133	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,655.00
NCB	01/27/2022	1139	Lightserve Corporation	513.253.395000.45	Labor for LED Lights Project	\$38,075.00
NCB	01/27/2022	1139	Lightserve Corporation	513.253.395000.20	Labor For LED Lights Project	\$32,195.29
NCB	01/27/2022	1139	Lightserve Corporation	513.253.395000.50	Labor for LED Lights Project	\$44,288.00
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$35.51
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	100.111.410000.50	Use tax payment and discount had to be manually	\$4.25
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	100.112.410000.50	Use tax payment and discount had to be manually	\$8.57
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	100.113.410000.50	Use tax payment and discount had to be manually	\$4.25
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	600.256.670000.10	Food Service Dec 2021	\$8.63
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	757.271.660000.20	Use tax payment and discount had to be manually	\$7.84
NCB	01/13/2022	1132	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment and discount had to be manually	\$105.97
NCB	01/13/2022	1130	Nearpod Inc	100.149.445000.50	Flocabulary Site License: Unlimited access to	\$2,600.00
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$34.35
NCB	01/06/2022	1121	Senn Brothers	727.271.660000.20	Assorted Fruit Sale –Apples, Oranges, Pineapples etc.	\$699.00
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$44.75

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/06/2022	1121	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,228.75
NCB	01/06/2022	1121	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,845.00
NCB	01/27/2022	1139	Ardor School Solutions LLC	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,383.75
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$35.51
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$35.51
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$50.00
NCB	01/06/2022	1121	Charter Communications Holdings LLC	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$38.73
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#IG133-Electing The President	\$33.54
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#JWW301-Daly Warm Ups-American Government	\$22.40
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#TS216-Ceating Easy Mock Trials	\$34.71
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#BP217-Making Economics Fun and Relevant	\$27.44
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#TS215-Easy Debates	\$32.47
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#PiN217-5 Minute Financiall Activities	\$39.14
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#HOU461	\$15.22
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#JCE103-Economics in Action	\$27.94
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#DAC137-Economics: Classroom Debates	\$16.74

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/27/2022	1139	Social Studies School Service	211.114.410000.20	#ED302-Economics Posters	\$14.52	
						Check Total:	\$273,239.64
242860	01/06/2022	1122	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8	\$649.00	
						Check Total:	\$649.00
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.63	
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.63	
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$26.63	
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$45.80	
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$45.80	
242861	01/06/2022	1122	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$45.81	
						Check Total:	\$217.30
242862	01/06/2022	1122	Calhoun Times	100.232.410000.10	Subscription for District Office	\$35.00	
242862	01/06/2022	1122	Calhoun Times	100.222.440000.45	Renewal Subscription	\$35.00	
						Check Total:	\$70.00
242863	01/06/2022	1122	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$227.35	
242863	01/06/2022	1122	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$145.63	
						Check Total:	\$372.98
242864	01/06/2022	1122	Employee Vendor	100.000.004559.00	Replace direct deposit deduction to BB&T dated	\$150.00	
						Check Total:	\$150.00



## Calhoun County Public Schools

### Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
242865	01/06/2022	1122	Employee Vendor	777.273.660000.20	Items for Dr. Wilson Retirement, clock, socks,	\$75.75	
						Check Total:	\$75.75
242866	01/06/2022	1122	Employee Vendor	721.271.660000.20	Meals for Players	\$204.00	
242866	01/06/2022	1122	Employee Vendor	721.271.660000.20	Meals for Players	\$224.94	
242866	01/06/2022	1122	Employee Vendor	721.271.660000.20	Gatorade for Players	\$65.06	
242866	01/06/2022	1122	Employee Vendor	721.271.660000.20	Water for Players	\$13.09	
						Check Total:	\$507.09
242867	01/06/2022	1122	Employee Vendor	777.273.660000.20	Teachers Christmas Social	\$325.00	
						Check Total:	\$325.00
242868	01/06/2022	1122	Employee Vendor	777.273.660000.20	Portrait for Dr. Wilson	\$75.00	
						Check Total:	\$75.00
242869	01/06/2022	1122	SC Department of Juvenile Justice	100.114.372000.10	REF INVOICE 2000525871 FOR TWO STUDENTS AT	\$134.00	
						Check Total:	\$134.00
242870	01/06/2022	1122	SC Early Childhood Association	341.224.332000.50	REGISTRATION FOR LEEANN PENNINGTON TO ATTEND	\$175.00	
242870	01/06/2022	1122	SC Early Childhood Association	341.224.332000.50	REGISTRATION FOR TIANDRA HEYWARD TO	\$175.00	
						Check Total:	\$350.00
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	My weird school: Mr. Louie is Screwy	\$4.09	
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	My Weird School daze: Mr. Klutz is nuts	\$4.09	
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	Mr. Wacky is Wacky	\$4.09	
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	Miss Daisy is Crazy	\$4.09	
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	My Beard is Weird	\$4.09	
242871	01/06/2022	1122	Scholastic Inc	810.112.410000.45	Ms. Sue has no clue	\$4.06	
						Check Total:	\$24.51
242872	01/06/2022	1122	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM CALHOUN	\$16.80	
						Check Total:	\$16.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242873	01/06/2022	1122	Wells Fargo	100.231.332000.10	Marriott for Board	\$977.52
242873	01/06/2022	1122	Wells Fargo	100.231.332000.10	SCSBA Refund for Porth	(\$195.00)
242873	01/06/2022	1122	Wells Fargo	100.232.332000.10	To SCASA for Tullock	\$305.00
242873	01/06/2022	1122	Wells Fargo	100.232.332000.10	Marriott for Wilson	\$325.84
242873	01/06/2022	1122	Wells Fargo	100.232.410000.10	To CC County Museum - Tullock	\$145.05
Check Total:						\$1,558.41
242874	01/06/2022	1122	Wells Fargo	100.232.323000.10	Wilson Love Chevrolet - Supt. Vehicle Maintenance	\$270.51
Check Total:						\$270.51
242875	01/06/2022	1122	Wells Fargo.	159.271.410000.10	Basketball Concessions	\$102.57
242875	01/06/2022	1122	Wells Fargo.	159.271.410000.10	Basketball Concessions	\$36.14
242875	01/06/2022	1122	Wells Fargo.	159.271.410000.10	Basketball Concessions	\$234.92
Check Total:						\$373.63
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$677.69
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$378.43
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.20	Xerox copiers	(\$435.20)
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$507.18
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$245.80
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$139.75
242876	01/06/2022	1122	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$331.45
Check Total:						\$1,845.10
242877	01/14/2022	1129	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242877	01/14/2022	1129	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242877	01/14/2022	1129	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242877	01/14/2022	1129	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242877	01/14/2022	1129	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242877	01/14/2022	1129	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242878	01/14/2022	1129	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$252.74
242878	01/14/2022	1129	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242878	01/14/2022	1129	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242878	01/14/2022	1129	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242878	01/14/2022	1129	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242878	01/14/2022	1129	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90
242878	01/14/2022	1129	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$392.14
242879	01/14/2022	1129	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242879	01/14/2022	1129	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242879	01/14/2022	1129	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242880	01/14/2022	1129	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242880	01/14/2022	1129	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242880	01/14/2022	1129	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242881	01/14/2022	1129	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,727.83
242881	01/14/2022	1129	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242881	01/14/2022	1129	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242881	01/14/2022	1129	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242881	01/14/2022	1129	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242881	01/14/2022	1129	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,473.33
242882	01/14/2022	1129	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242882	01/14/2022	1129	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242882	01/14/2022	1129	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242883	01/14/2022	1129	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242884	01/14/2022	1129	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242884	01/14/2022	1129	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242885	01/14/2022	1129	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242886	01/14/2022	1129	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242886	01/14/2022	1129	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242886	01/14/2022	1129	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
242887	01/14/2022	1129	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$437.05
242887	01/14/2022	1129	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242887	01/14/2022	1129	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$457.24
242888	01/14/2022	1129	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242889	01/14/2022	1129	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242890	01/14/2022	1129	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242890	01/14/2022	1129	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242891	01/14/2022	1129	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242891	01/14/2022	1129	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242891	01/14/2022	1129	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242892	01/14/2022	1129	NTALife	100.000.004020.00	Accounts Payable	\$2,030.60
242892	01/14/2022	1129	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242892	01/14/2022	1129	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242892	01/14/2022	1129	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242892	01/14/2022	1129	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242892	01/14/2022	1129	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242892	01/14/2022	1129	NTALife	600.000.004020.00	Accounts Payable	\$1.62
242892	01/14/2022	1129	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242892	01/14/2022	1129	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242892	01/14/2022	1129	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,076.37
242893	01/14/2022	1129	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242893	01/14/2022	1129	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242894	01/14/2022	1129	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$50.00
242894	01/14/2022	1129	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$75.00
242895	01/14/2022	1129	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$471.88
242895	01/14/2022	1129	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242895	01/14/2022	1129	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242895	01/14/2022	1129	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$596.88
242896	01/14/2022	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$23,192.90
242896	01/14/2022	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,806.74
242896	01/14/2022	1129	SC Retirement System	100.000.004540.00	Retirement Withheld	\$141,141.50
Check Total:						\$167,141.14
242897	01/14/2022	1129	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61
Check Total:						\$492.61
242898	01/14/2022	1129	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:						\$1,181.93
242899	01/14/2022	1129	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242900	01/14/2022	1129	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
242901	01/14/2022	1129	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,248.42
242902	01/14/2022	1129	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242903	01/14/2022	1129	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$50,113.70
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,192.08
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,924.02
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$104.40
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$2,874.56
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$214.28
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$315.42
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$142.32
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$256.32
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$734.60
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$158.74
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$174.20
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$849.90

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$1,089.32
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$254.76
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,493.62
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$197.36
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$165.38
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$315.78
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$687.44
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$226.58
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,720.26
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$512.64
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$449.98
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$24.42
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$672.26
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$50.10
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$33.28
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$59.94
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$171.80
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$37.12

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$40.76
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$198.78
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$254.76
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$59.56
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$349.28
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$46.16
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$38.70
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$73.86
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$160.76
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$53.00
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$25,805.18
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,219.04
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$773.29
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$7.62
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$1,519.91
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$115.79
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$159.64
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$86.58
242904	01/14/2022	1129	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$120.27



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$624.42
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$65.79
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$95.51
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$436.55
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$506.91
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$174.15
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$310.54
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.30
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$11.77
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$120.53
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$349.82
242904	01/14/2022	1129	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$175.47
Check Total:						\$112,391.04
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,542.23
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$776.88
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$510.59
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.40
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$966.13
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$69.72
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.71
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.33
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$88.66
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$330.10
242905	01/14/2022	1129	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$44.15

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	332.000.004020.00	Accounts Payable \$60.93
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$254.89
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$359.33
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	397.000.004020.00	Accounts Payable \$117.81
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$245.26
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$82.80
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$62.92
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$118.50
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$278.60
242905	01/14/2022	1129	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$83.91
Check Total:						\$21,162.85
242906	01/14/2022	1129	YMCA of Columbia		100.000.004020.00	Accounts Payable \$69.03
242906	01/14/2022	1129	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$71.21
242907	01/13/2022	1131	Employee Vendor		100.233.332000.20	Mileage Reimbursement, Bank PO...etc \$27.28
Check Total:						\$27.28
242908	01/13/2022	1131	Henry Schein Inc		151.271.410000.10	Table Treatment Lift w/Sh \$564.59
Check Total:						\$564.59
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004551.00	January Health Employer \$135,940.14
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004551.00	January Health Employee \$34,013.40
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004552.00	January Dental Plus \$6,423.10
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004553.00	January Dental Employer \$3,181.28
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004553.00	January Dental Employee \$1,526.28
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004554.00	January Optional Life \$6,197.38
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004555.00	January Supplemental Long Term Disability \$1,409.84
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004556.00	January Dependent Life / Spouse \$664.76
242909	01/13/2022	1131	SC Budget & Control Board		100.000.004556.00	January Dependent Life / Child \$113.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242909	01/13/2022	1131	SC Budget & Control Board	100.000.004558.00	January Vision Care	\$1,721.94
242909	01/13/2022	1131	SC Budget & Control Board	100.000.004560.00	January Tobacco User Surchage	\$440.00
Check Total:						\$191,631.52
242910	01/13/2022	1131	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$30.97
242910	01/13/2022	1131	St Matthews Supply Company	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$51.71
242910	01/13/2022	1131	St Matthews Supply Company	100.255.410000.10	Supplies as needed for transportation department	\$58.49
Check Total:						\$141.17
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Vibrant Card stock 100ct	\$9.05
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Strong Magnetic Hooks set of 4	\$13.91
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Poly Envelope with hook & Loop closure	\$10.67
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Post it sticky easel pad	\$17.15
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Bostich long reach stapler	\$34.43
242911	01/13/2022	1131	Teacher Direct	810.112.410000.45	Spot on bright circles carpet floor markers	\$10.24
Check Total:						\$95.45
242912	01/13/2022	1131	Town of St Matthews	100.254.321000.10	Water for DO	\$118.50
242912	01/13/2022	1131	Town of St Matthews	100.254.321000.20	Water for CCHS Jan 2022	\$705.07
242912	01/13/2022	1131	Town of St Matthews	100.254.321000.50	Water for SMK8 Jan 2022	\$230.77
Check Total:						\$1,054.34
242913	01/13/2022	1131	Tri-County Commission on Alcohol and	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
Check Total:						\$100.00
242914	01/13/2022	1131	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$10.65
242914	01/13/2022	1131	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$482.83

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242914	01/13/2022	1131	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$715.80
242914	01/13/2022	1131	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$861.41
242914	01/13/2022	1131	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,163.87
Check Total:						\$3,234.56
242915	01/13/2022	1131	Yon Christopher H	100.254.395000.45	Backflow test Sandy Run K8	\$350.00
Check Total:						\$350.00
242916	01/20/2022	1134	American Safety Council Inc	328.115.311000.20	OSHA Training	\$875.00
Check Total:						\$875.00
242917	01/20/2022	1134	Employee Vendor	397.233.332000.50	Travel reimbursement for Leadership Institute on	\$51.74
Check Total:						\$51.74
242918	01/20/2022	1134	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$169.90
Check Total:						\$169.90
242919	01/20/2022	1134	SC High School League	151.271.640000.10	Organization Membership Dues and Fees	\$50.00
Check Total:						\$50.00
242920	01/31/2022	1138	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$196.37
242920	01/31/2022	1138	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
242920	01/31/2022	1138	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
242920	01/31/2022	1138	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
242920	01/31/2022	1138	Allstate Workplace Division	225.000.004020.00	Accounts Payable	\$27.27
242920	01/31/2022	1138	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$305.03
242921	01/31/2022	1138	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$252.74
242921	01/31/2022	1138	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
242921	01/31/2022	1138	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
242921	01/31/2022	1138	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
242921	01/31/2022	1138	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
242921	01/31/2022	1138	American Family Life Assur Co	928.000.004020.00	Accounts Payable	\$29.90

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242921	01/31/2022	1138	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$392.14
242922	01/31/2022	1138	American Heritage Life	100.000.004020.00	Accounts Payable	\$87.63
242922	01/31/2022	1138	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
242922	01/31/2022	1138	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
Check Total:						\$128.15
242923	01/31/2022	1138	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$131.18
242923	01/31/2022	1138	American-Amicable Life Ins Co	203.000.004020.00	Accounts Payable	\$102.50
242923	01/31/2022	1138	American-Amicable Life Ins Co	600.000.004020.00	Accounts Payable	\$112.55
Check Total:						\$346.23
242924	01/31/2022	1138	AXA Equitable	100.000.004020.00	Accounts Payable	\$2,727.83
242924	01/31/2022	1138	AXA Equitable	201.000.004020.00	Accounts Payable	\$20.50
242924	01/31/2022	1138	AXA Equitable	225.000.004020.00	Accounts Payable	\$600.00
242924	01/31/2022	1138	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
242924	01/31/2022	1138	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
242924	01/31/2022	1138	AXA Equitable	928.000.004020.00	Accounts Payable	\$10.00
Check Total:						\$3,473.33
242925	01/31/2022	1138	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$41.95
242925	01/31/2022	1138	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
242925	01/31/2022	1138	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$59.66
242926	01/31/2022	1138	Horace Mann Companies	201.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$75.00
242927	01/31/2022	1138	ING ReliaStar	100.000.004020.00	Accounts Payable	\$375.00
242927	01/31/2022	1138	ING ReliaStar	225.000.004020.00	Accounts Payable	\$62.50
Check Total:						\$437.50
242928	01/31/2022	1138	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242929	01/31/2022	1138	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
242929	01/31/2022	1138	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
242929	01/31/2022	1138	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242930	01/31/2022	1138	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$437.05
242930	01/31/2022	1138	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
242930	01/31/2022	1138	Keith Agency Inc	225.000.004020.00	Accounts Payable	\$13.84
Check Total:						\$457.24
242931	01/31/2022	1138	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
242932	01/31/2022	1138	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
242933	01/31/2022	1138	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$54.16
242933	01/31/2022	1138	Nautilus Health & Fitness	341.000.004020.00	Accounts Payable	\$16.25
Check Total:						\$70.41
242934	01/31/2022	1138	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$158.51
242934	01/31/2022	1138	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$18.00
242934	01/31/2022	1138	New York Life Insurance Co	341.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
242935	01/31/2022	1138	NTALife	100.000.004020.00	Accounts Payable	\$2,030.60
242935	01/31/2022	1138	NTALife	201.000.004020.00	Accounts Payable	\$155.39
242935	01/31/2022	1138	NTALife	203.000.004020.00	Accounts Payable	\$33.48
242935	01/31/2022	1138	NTALife	225.000.004020.00	Accounts Payable	\$355.39
242935	01/31/2022	1138	NTALife	290.000.004020.00	Accounts Payable	\$20.58
242935	01/31/2022	1138	NTALife	341.000.004020.00	Accounts Payable	\$56.46
242935	01/31/2022	1138	NTALife	600.000.004020.00	Accounts Payable	\$38.18
242935	01/31/2022	1138	NTALife	928.000.004020.00	Accounts Payable	\$21.51
242935	01/31/2022	1138	NTALife	935.000.004020.00	Accounts Payable	\$318.19
242935	01/31/2022	1138	NTALife	936.000.004020.00	Accounts Payable	\$83.15
Check Total:						\$3,112.93
242936	01/31/2022	1138	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$177.16
242936	01/31/2022	1138	Pournelle Insurance Agency LLC	225.000.004020.00	Accounts Payable	\$13.78
Check Total:						\$190.94
242937	01/31/2022	1138	SC Department of Employment & Workforce	100.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242937	01/31/2022	1138	SC Department of Employment & Workforce	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$50.00
242938	01/31/2022	1138	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$546.88
242938	01/31/2022	1138	SC Department of Revenue	203.000.004020.00	Accounts Payable	\$75.00
242938	01/31/2022	1138	SC Department of Revenue	338.000.004020.00	Accounts Payable	\$20.00
242938	01/31/2022	1138	SC Department of Revenue	600.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$671.88
242939	01/31/2022	1138	SC Retirement System	100.000.004540.00	Retirement Withheld	\$2,806.74
242939	01/31/2022	1138	SC Retirement System	100.000.004540.00	Retirement Withheld	\$21,636.57
242939	01/31/2022	1138	SC Retirement System	100.000.004540.00	Retirement Withheld	\$141,161.63
Check Total:						\$165,604.94
242940	01/31/2022	1138	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$492.61
Check Total:						\$492.61
242941	01/31/2022	1138	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:						\$1,181.93
242942	01/31/2022	1138	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$168.21
Check Total:						\$168.21
242943	01/31/2022	1138	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$365.63
Check Total:						\$365.63
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,045.91
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$19.26
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$16.82
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	225.000.004020.00	Accounts Payable	\$42.75
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	341.000.004020.00	Accounts Payable	\$19.95
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242944	01/31/2022	1138	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,248.42
242945	01/31/2022	1138	Valic	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:						\$287.51
242946	01/31/2022	1138	Voya Financial fbo	100.000.004540.00	Retirement Withheld	\$371.24
Check Total:						\$371.24
242947	01/31/2022	1138	Wachovia Bank of SC FICA	100.000.004020.00	Accounts Payable	\$49,172.24
242947	01/31/2022	1138	Wachovia Bank of SC FICA	201.000.004020.00	Accounts Payable	\$2,192.24
242947	01/31/2022	1138	Wachovia Bank of SC FICA	203.000.004020.00	Accounts Payable	\$1,929.98
242947	01/31/2022	1138	Wachovia Bank of SC FICA	205.000.004020.00	Accounts Payable	\$103.64
242947	01/31/2022	1138	Wachovia Bank of SC FICA	218.000.004020.00	Accounts Payable	\$249.28
242947	01/31/2022	1138	Wachovia Bank of SC FICA	225.000.004020.00	Accounts Payable	\$2,875.30
242947	01/31/2022	1138	Wachovia Bank of SC FICA	237.000.004020.00	Accounts Payable	\$300.06
242947	01/31/2022	1138	Wachovia Bank of SC FICA	267.000.004020.00	Accounts Payable	\$315.42
242947	01/31/2022	1138	Wachovia Bank of SC FICA	273.000.004020.00	Accounts Payable	\$142.32
242947	01/31/2022	1138	Wachovia Bank of SC FICA	280.000.004020.00	Accounts Payable	\$256.32
242947	01/31/2022	1138	Wachovia Bank of SC FICA	290.000.004020.00	Accounts Payable	\$735.00
242947	01/31/2022	1138	Wachovia Bank of SC FICA	298.000.004020.00	Accounts Payable	\$158.74
242947	01/31/2022	1138	Wachovia Bank of SC FICA	332.000.004020.00	Accounts Payable	\$221.08
242947	01/31/2022	1138	Wachovia Bank of SC FICA	338.000.004020.00	Accounts Payable	\$849.28
242947	01/31/2022	1138	Wachovia Bank of SC FICA	341.000.004020.00	Accounts Payable	\$1,080.12



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$252.50
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,582.80
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$197.36
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$142.24
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$316.96
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$687.44
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$226.58
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$25,154.65
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,193.04
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$710.56
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$1.57
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	218.000.004020.00	Accounts Payable	\$120.33
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	225.000.004020.00	Accounts Payable	\$1,473.97
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	237.000.004020.00	Accounts Payable	\$182.29
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$159.64
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$86.58
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	280.000.004020.00	Accounts Payable	\$120.27
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$650.85
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$65.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$131.08
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$429.76
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 341.000.004020.00	Accounts Payable	\$493.27
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$172.15
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$334.38
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$146.30
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$152.70
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$349.82
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$175.47
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,500.10
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$512.70
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$451.36
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$24.22
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 218.000.004020.00	Accounts Payable	\$58.30
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 225.000.004020.00	Accounts Payable	\$672.42
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 237.000.004020.00	Accounts Payable	\$70.14
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$73.76
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$33.28
242947	01/31/2022	1138	Wachovia Bank of SC FICA	FED & 280.000.004020.00	Accounts Payable	\$59.94

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$171.90
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$37.12
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$51.72
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$198.64
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	341.000.004020.00	Accounts Payable	\$252.58
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	397.000.004020.00	Accounts Payable	\$59.02
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$370.12
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$46.16
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$33.30
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$74.14
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$160.76
242947	01/31/2022	1138	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$53.00
Check Total:						\$111,256.05
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,132.49
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$769.38
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$500.58
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$16.75
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	218.000.004020.00	Accounts Payable	\$88.22
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	225.000.004020.00	Accounts Payable	\$949.51
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	237.000.004020.00	Accounts Payable	\$109.88
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$88.71
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.33
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	280.000.004020.00	Accounts Payable	\$88.66
242948	01/31/2022	1138	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$333.14

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	298.000.004020.00	Accounts Payable \$44.15
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	332.000.004020.00	Accounts Payable \$83.59
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$253.59
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	341.000.004020.00	Accounts Payable \$345.97
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	397.000.004020.00	Accounts Payable \$116.65
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$256.02
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$82.80
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$51.04
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$122.51
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$278.60
242948	01/31/2022	1138	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$83.91
Check Total:						\$20,857.48
242949	01/31/2022	1138	YMCA of Columbia		100.000.004020.00	Accounts Payable \$69.03
242949	01/31/2022	1138	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$71.21
242950	01/27/2022	1140	Bingley Christy Elaine		218.214.395000.10	REF INVOICE 1-14-22 PAY \$550.00 FOR SCHOOL
Check Total:						\$550.00
242951	01/27/2022	1140	Bridges Sherronda Yvette		218.214.395000.10	REF INVOICED DATED \$550.00 1-14-22 -- PAY FOR
Check Total:						\$550.00
242952	01/27/2022	1140	Employee Vendor		329.223.332000.10	Meals: 1/14-D, 1/15- D \$24.00
242952	01/27/2022	1140	Employee Vendor		329.223.332000.10	Travel for SCABSE \$91.14 Conference in Charleston on
Check Total:						\$115.14
242953	01/27/2022	1140	Calhoun County		153.271.395000.10	Basketball Game Security \$175.00 10/27
242953	01/27/2022	1140	Calhoun County		153.271.395000.10	Basketball Game Security \$472.50 11/13
242953	01/27/2022	1140	Calhoun County		153.271.395000.10	Basketball Game Security \$805.00 11/19

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/1	\$446.25
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/4	\$682.50
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/18	\$472.50
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/28	\$647.50
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/29	\$420.00
242953	01/27/2022	1140	Calhoun County	153.271.395000.10	Basketball Game Security 12/30	\$525.00
Check Total:						\$4,646.25
242954	01/27/2022	1140	Calhoun Supply Company	100.255.410000.10	Supplies as needed for transportation vehicles to	\$8.64
242954	01/27/2022	1140	Calhoun Supply Company	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.82
242954	01/27/2022	1140	Calhoun Supply Company	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.82
242954	01/27/2022	1140	Calhoun Supply Company	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$28.83
Check Total:						\$95.11
242955	01/27/2022	1140	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$121.33
Check Total:						\$121.33
242956	01/27/2022	1140	Employee Vendor	203.213.332000.10	TRAVEL REIMBURSEMENT FOR DECEMBER 2021 FOR	\$127.01
Check Total:						\$127.01
242957	01/27/2022	1140	Educational Epiphany LLC	218.224.312000.10	Professional Development Consultant for the district.	\$7,000.00
Check Total:						\$7,000.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242958	01/27/2022	1140	Helena Chemical Company	100.254.410000.20	Chemicals for Football Field	\$334.80
Check Total:						\$334.80
242959	01/27/2022	1140	Hilton Myrtle Beach Resort	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$456.96
Check Total:						\$456.96
242960	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to DO x 9	\$51.41
242960	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to CCHS x 1	\$6.16
Check Total:						\$57.57
242961	01/27/2022	1140	Lincoln Jennifer	218.214.395000.10	REF INVOICE DATED 1-14-22 -- PAY FOR	\$275.00
Check Total:						\$275.00
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	BYI-2 COMBINATION INVENTORY BOOKLETS	\$337.16
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	EVT-3 FORM A COMPLETE KIT (PRINT)	\$275.15
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	PPVT-5 FORM A COMPLETE KIT (PRINT)	\$275.15
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	VINELAND-3 PARENT/CAREGIVER FORM -	\$226.66
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	VINELAND-3 TEACHER FORM - COMPREHENSIVE	\$226.66
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	ABAS-3 PARENT/PRIMARY CAREGIVER FORM	\$110.95
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	ABAS-3 SCHOOL: TEACHER FORM (PACK OF 25)	\$661.86
242962	01/27/2022	1140	NCS Pearson , Inc	203.214.410000.10	ABAS-3 PARENT FORM	\$665.70
Check Total:						\$2,779.29
242963	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to DO x 9	\$116.93
242963	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to CCHS x 1	\$12.99
Check Total:						\$129.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
242964	01/27/2022	1140	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 1-4 THROUGH 1-12-22 TO	\$17.32
Check Total:						\$17.32
242965	01/27/2022	1140	SC Early Childhood Association	397.233.332000.50	SCECA Conference Registration for Fred Mack	\$150.00
Check Total:						\$150.00
242966	01/27/2022	1140	SCASBO	100.252.332000.10	Spring Conference SCASBO 2022	\$305.00
Check Total:						\$305.00
242967	01/27/2022	1140	Sheraton Myrtle Beach Convention Center	397.233.332000.50	Conference lodging for Fred Mack(1077186)	\$460.47
Check Total:						\$460.47
242968	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to DO x 9	\$170.35
242968	01/27/2022	1140	Employee Vendor	100.231.332000.10	Board Travel to CCHS x 1	\$18.59
Check Total:						\$188.94
242969	01/27/2022	1140	Williams Nataijah K	153.271.395000.10	Game Clock Operator on 1/7	\$50.00
Check Total:						\$50.00
242970	01/27/2022	1140	Xerox Corporation.	100.232.323000.10	Black overage( 180 @.0104) Jul 2021- Jun 2022	\$14.26
242970	01/27/2022	1140	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$465.69
242970	01/27/2022	1140	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$384.09
242970	01/27/2022	1140	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$616.78
242970	01/27/2022	1140	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$354.46
Check Total:						\$1,835.28
Bank Total:						\$1,126,832.02

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$840,250.78
151						\$614.59
153						\$8,031.28
158						\$215.88
159						\$373.63
163						\$251.10
201						\$10,142.18
203						\$21,874.37
205						\$348.24
211						\$6,035.18
218						\$8,891.13
225						\$14,235.12
237						\$1,112.26
267						\$1,320.82
273						\$755.00
280						\$1,050.38
290						\$3,792.97
298						\$611.60
326						\$108.87
328						\$875.00
329						\$13,622.64
332						\$858.87
338						\$3,511.39
341						\$4,941.58
397						\$1,868.81
513						\$114,558.29
600						\$55,942.08
721						\$507.09
727						\$699.00
757						\$7.84
777						\$475.75



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
779						\$356.13
810						\$119.96
880						\$945.24
882						\$611.32
928						\$1,417.80
935						\$3,991.20
936						\$1,244.22
937						\$262.43
<b>Fund Totals:</b>						<b>\$1,126,832.02</b>

End of Report

Disbursements Grand Total: \$1,126,832.02