

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	04/27/2023	1189	Teacher Synergy. LLC	221914989	100.111.345000.45	the road not taken, school poetry staar, token boards	\$18.55
NCB	04/20/2023	1183	Sharp Business Systems	9004267160	100.232.410000.10	PO Terminology is requested as: This Purchase	\$438.55
NCB	04/20/2023	1183	Sharp Business Systems	9004267160	100.233.410000.20	PO Terminology is requested as: This Purchase	\$41.07
NCB	04/20/2023	1183	Sharp Business Systems	9004267160	100.233.410000.45	PO Terminology is requested as: This Purchase	\$441.26
NCB	04/20/2023	1183	Sharp Business Systems	9004267160	100.233.410000.50	PO Terminology is requested as: This Purchase	\$918.94
NCB	04/20/2023	1183	Sharp Business Systems	9004267160	100.264.410000.10	PO Terminology is requested as: This Purchase	\$310.36
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	100.232.410000.10	PO Terminology is requested as: This Purchase	\$169.89
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	100.233.410000.20	PO Terminology is requested as: This Purchase	\$504.30
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	100.233.410000.45	PO Terminology is requested as: This Purchase	\$688.52
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	100.233.410000.50	PO Terminology is requested as: This Purchase	\$1,354.32
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	100.264.410000.10	PO Terminology is requested as: This Purchase	\$736.33
NCB	04/06/2023	1179	Country Clear	#001435 04/04/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$611.32
NCB	04/06/2023	1179	Country Clear	#001435 04/04/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,199.04

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NCB	04/06/2023	1179	Country Clear	#001435 04/04/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$265.05
NCB	04/06/2023	1179	Unifirst Corporation	#376776 03-31-23	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$353.12
NCB	04/06/2023	1179	Unifirst Corporation	#376779 03-31-23	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$343.14
NCB	04/06/2023	1179	Unifirst Corporation	#376781 03-3-123	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$103.56
NCB	04/06/2023	1179	Unifirst Corporation	#376781 03-3-123	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$133.88
NCB	04/06/2023	1179	Unifirst Corporation	#376787 03-31-23	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$338.08
NCB	04/06/2023	1179	Senn Brothers	#415192 3/31/23	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$421.40
NCB	04/06/2023	1179	Senn Brothers	#415192 3/31/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$172.45
NCB	04/06/2023	1179	Senn Brothers	#415192 3/31/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$1,544.50
NCB	04/06/2023	1179	Gold Star Foods Inc	#415193 03/31/23	600.256.461000.20	USDA Commodities Charges	\$490.59
NCB	04/06/2023	1179	Gold Star Foods Inc	#415193 03/31/23	600.256.461000.20	USDA Commodities Charges	\$234.63
NCB	04/06/2023	1179	Bimbo Bakeries USA	#42666 03/31/23	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$242.45
NCB	04/06/2023	1179	Bimbo Bakeries USA	#42666 03/31/23	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$589.97
NCB	04/27/2023	1189	First Team Sport Center	0000005478	100.254.410000.20	Bison Basketball Backboard CCHS Gym	\$394.18
NCB	04/27/2023	1189	First Team Sport Center	0000007911	156.271.410000.10	Softballs	\$592.01
NCB	04/27/2023	1189	First Team Sport Center	0000007911	156.271.410000.10	Long Sleeve Mesh	\$120.00
NCB	04/27/2023	1189	First Team Sport Center	0000007911	156.271.410000.10	Polo	\$105.00
NCB	04/27/2023	1189	First Team Sport Center	0000007911	156.271.410000.10	Bat	\$450.00

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NCB	04/27/2023	1189	First Team Sport Center	0000008368	156.271.410000.10	Softball Jersey	\$712.80
NCB	04/06/2023	1179	Miller Sharon	011123 - 031623	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,634.88
NCB	04/06/2023	1179	Valley Business Machines	0140464-001	218.114.410000.20	20 Graphing Calculator	\$2,662.00
NCB	04/27/2023	1189	TUCK Project LLC	02/21/23	237.113.311000.50	Instruction Services – SMK–8 Social and Emotional	\$450.00
NCB	04/20/2023	1183	Frog Street Press LLC	0241365-IN	341.147.410000.45	On Demand Professional Develop	\$749.50
NCB	04/20/2023	1183	Frog Street Press LLC	0241365-IN	341.147.410000.50	ON Demand Develop	\$749.50
NCB	04/20/2023	1183	Tyler Technologies Inc	025-419041	100.264.395000.10	ACA support related issues for year 2020	\$510.00
NCB	04/20/2023	1183	Tyler Technologies Inc	025-419041	100.264.395000.10	ACA support related issues for year 2021	\$510.00
NCB	04/20/2023	1183	Employee Vendor	030123 - 032823	880.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$94.45
NCB	04/06/2023	1179	TUCK Project LLC	030723	263.149.311000.45	Male Empowerment speaker session	\$205.00
NCB	04/06/2023	1179	Employee Vendor	032123 - 033023	100.145.332000.10	TRAVEL REIMBURSEMENT 3–21–23 THROUGH	\$22.93
NCB	04/20/2023	1183	Employee Vendor	032723	201.188.410000.20	Reimbursement for Parent Engagement Items on 3/27	\$178.30
NCB	04/20/2023	1183	Acom Solutions Inc	0327837-IN	100.252.410000.10	Toner MICR Phaser 4510	\$1,403.09
NCB	04/06/2023	1179	Cache Valley Bank	032823	155.271.395000.10	Baseball Game Officials	\$1,775.00
NCB	04/06/2023	1179	Cache Valley Bank	032823	156.271.395000.10	Softball Game Officials	\$843.00
NCB	04/06/2023	1179	Cache Valley Bank	032823	160.271.395000.10	Soccer Game Officials	\$882.00
NCB	04/06/2023	1179	Employee Vendor	033023	100.252.332000.10	SCASBO Spring Conference March 7 – 10, 2023 ..	\$50.40
NCB	04/06/2023	1179	Tri County Electric Coop	033023	100.254.470000.45	Energy for Sandy Run K8 from 2/27 to 3/30	\$8,028.00

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NCB	04/06/2023	1179	Tri County Electric Coop	033023	100.254.470000.45	Energy for Sandy Run Sign 2/27 to 3/30	\$96.00
NCB	04/06/2023	1179	TUCK Project LLC	033023	263.149.311000.45	Male Empowerment speaker session scheduled for March	\$205.00
NCB	04/27/2023	1189	Employee Vendor	033123 - 041823	100.145.332000.10	TRAVEL REIMBURSEMENT 3-31-23 THROUGH	\$16.38
NCB	04/27/2023	1189	Employee Vendor	040523	271.115.445000.20	2 -Inkjet Printer	\$539.98
NCB	04/20/2023	1183	Employee Vendor	040623	724.271.660000.45	Reimbursement for purchases for band-	\$52.90
NCB	04/20/2023	1183	Employee Vendor	040623	724.271.660000.45	Reimbursement for purchases for band	\$11.40
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	280.212.332000.20	Hotel Room (Advisor)	\$536.64
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	280.271.660000.20	Hotel Room (Stuents)	\$1,609.92
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	280.271.660000.20	Vehicle Rental	\$905.36
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	280.271.660000.20	Gas for Vehicle	\$149.12
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	280.271.660000.20	Parking	\$30.00
NCB	04/27/2023	1189	Employee Vendor	041923 - 042423	739.271.660000.20	Tickets	\$552.00
NCB	04/27/2023	1189	Employee Vendor	042023	230.127.410000.50	REIMBURSEMENT FOR PURCHASE OF US TOY	\$10.25
NCB	04/27/2023	1189	Employee Vendor	042023	230.127.410000.50	REIMBURSEMENT FOR PURCHASE OF LEARNING	\$10.99
NCB	04/27/2023	1189	Employee Vendor	042023	230.127.410000.50	REIMBRSEMENT FOR PURCHASE OF LEARNING	\$10.99
NCB	04/27/2023	1189	Employee Vendor	042023	230.127.410000.50	REIMBURSEMENT FOR LEARNING RESOURCES POP	\$11.40
NCB	04/27/2023	1189	Employee Vendor	042023	230.127.410000.50	REIMBURSEMENT FOR ITEM PURCHASED AT WALMART	\$2.31
NCB	04/27/2023	1189	Employee Vendor	042523	100.231.332000.10	March 16, 2023 Deliver Board Packets	\$1.50

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NCB	04/27/2023	1189	Employee Vendor	042523	100.231.332000.10	March 20, 2023 Board Meeting at D.O.	\$19.62
NCB	04/27/2023	1189	Employee Vendor	042523	100.231.332000.10	April 6, 2023 – Deliver Board Packets and back to	\$3.00
NCB	04/27/2023	1189	Employee Vendor	042523	100.231.332000.10	April 17, 2023 Board Meeting at D.O.	\$19.62
NCB	04/27/2023	1189	TUCK Project LLC	1/06/23	237.113.311000.50	Instruction Services – SMK–8 Social and Emotional	\$450.00
NCB	04/27/2023	1189	Extreme Equipment Sales LLC	10607	713.190.660000.20	Force Prowler	\$432.09
NCB	04/27/2023	1189	Extreme Equipment Sales LLC	10607	714.190.660000.20	Force Prowler	\$432.09
NCB	04/27/2023	1189	Extreme Equipment Sales LLC	10607	715.190.660000.20	Force Prowler	\$432.09
NCB	04/27/2023	1189	Extreme Equipment Sales LLC	10607	716.190.660000.20	Force Prowler	\$432.07
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT MEDIUM T-SHIRTS (NEON ORANGE UNITY DAY	\$358.88
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT LARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$345.08
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT X-LARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$282.96
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT 2XLARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$324.26
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT 3XLARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$36.75
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.45	ADULT 4XLARGE T SHIRTS (NEON ORANGE UNITY DAY	\$57.56
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	YOUTH X-SMALL T-SHIRTS (NEON ORANGE UNITY DAY	\$34.51
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	YOUTH X-LARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$34.51
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	YOUTH SMALL T-SHIRTS (NEON ORANGE UNITY DAY	\$193.24

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NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	YOUTH MEDIUM T-SHIRTS (NEON ORANGE UNITY DAY	\$255.36
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	YOUTH LARGE T-SHIRTS (NEON ORANGE UNITY DAY	\$193.24
NCB	04/06/2023	1179	Harrisons Paraphernalia	112580	880.271.410000.50	ADULT SMALL T-SHIRTS (NEON ORANGE UNITY DAY	\$124.23
NCB	04/27/2023	1189	Huttos Transmission Inc	13579	100.255.323000.10	Oil change and servicing of 2017 activity bus.	\$506.35
NCB	04/20/2023	1183	AED Brands LLC	139350	100.254.410000.10	AED Battery Replacement and Pads	\$139.32
NCB	04/06/2023	1179	Pet Dairy	1448970 03/31/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,037.61
NCB	04/06/2023	1179	Pet Dairy	1448971 03/31/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$3,700.43
NCB	04/06/2023	1179	Pet Dairy	1448972 03/31/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$3,692.34
NCB	04/27/2023	1189	Follett Content Solutions LLC	1505623	753.271.660000.20	1000 Bar Codes	\$115.33
NCB	04/06/2023	1179	Vision Institute of SC Inc	1573	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$350.00
NCB	04/06/2023	1179	Jones School Supply Co	1934796	880.271.410000.45	1ST PLACE CARDED RIBBON RPL1C	\$128.82
NCB	04/06/2023	1179	Jones School Supply Co	1934796	880.271.410000.45	2ND PLACE CARDED RIBBON RPL2C	\$128.82
NCB	04/06/2023	1179	Jones School Supply Co	1934796	880.271.410000.45	3RD PLACE CARDED RIBBON RPL3C	\$161.03
NCB	04/06/2023	1179	Jones School Supply Co	1934796	880.271.410000.50	IF YOU HAD FUN, YOU WON WRISTBAND-BLUE SBFYWB1	\$77.97
NCB	04/06/2023	1179	Jones School Supply Co	1934796	880.271.410000.50	PARTICIPATION CARDED RIBBONS RPLPC	\$64.41

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NCB	04/20/2023	1183	Jones School Supply Co	1946402	713.190.660000.20	Special Recongnition Certificate	\$19.21
NCB	04/20/2023	1183	Jones School Supply Co	1946402	713.190.660000.20	Appreciation Medal	\$0.00
NCB	04/20/2023	1183	Jones School Supply Co	1946402	714.190.660000.20	Sophomore Class	\$209.22
NCB	04/20/2023	1183	Jones School Supply Co	1946402	715.190.660000.20	Award Trophy Star	\$298.88
NCB	04/20/2023	1183	Jones School Supply Co	1946402	715.190.660000.20	Outstanding Student Mylar	\$0.00
NCB	04/20/2023	1183	Jones School Supply Co	1946406	100.233.410000.20	Honor Roll Certification	\$80.36
NCB	04/20/2023	1183	Jones School Supply Co	1946406	100.233.410000.20	Principals Award Certification	\$48.22
NCB	04/20/2023	1183	Jones School Supply Co	1946406	100.233.410000.20	Perfect Attenance Certificate	\$40.18
NCB	04/06/2023	1179	US Foods	198522	701.271.660000.45	REF INVOICE 198522 PRESCHOOL SNACKS FOR	\$257.98
NCB	04/06/2023	1179	US Foods	198523	701.271.660000.50	REF INVOICE 198523 PRESCHOOL SNACKS FOR ST	\$232.46
NCB	04/27/2023	1189	Soliant Health Inc	20638881	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87
NCB	04/27/2023	1189	Soliant Health Inc	20638881	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	04/20/2023	1183	Soliant Health Inc	20644936	100.132.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.87
NCB	04/20/2023	1183	Soliant Health Inc	20644936	100.161.311000.50	Instruction Services to pay for Virtual teacher for Mrs	\$921.88
NCB	04/27/2023	1189	Teacher Synergy. LLC	221914989	100.111.345000.45	Technology Services/count the room	\$14.00
NCB	04/27/2023	1189	Teacher Synergy. LLC	221914989	100.111.345000.45	Technology Services/counting to 20	\$5.95
NCB	04/27/2023	1189	Teacher Synergy. LLC	228966714	100.111.345000.45	the original task box bundle	\$25.09
NCB	04/27/2023	1189	Teacher Synergy. LLC	228966714	100.111.345000.45	science task boxes bundle	\$21.84

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NCB	04/27/2023	1189	Teacher Synergy. LLC	228966945	100.111.345000.45	Mini-Eraser activities	\$13.44
NCB	04/27/2023	1189	Teacher Synergy. LLC	228966945	100.111.345000.45	Literacy activity bundle	\$7.28
NCB	04/06/2023	1179	Segra	2526439	100.254.340000.10	Communication - Telephone Phone bill for	\$367.13
NCB	04/06/2023	1179	Segra	2526439	100.254.340000.20	Communication - Telephone Phone bill for	\$710.00
NCB	04/06/2023	1179	Segra	2526439	100.254.340000.45	Communication - Telephone phone bill for	\$725.00
NCB	04/06/2023	1179	Segra	2526439	100.254.340000.50	Communication - Telephone phone bill for	\$753.00
NCB	04/20/2023	1183	Tri-County Sanitation and Recycling 2915		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	04/20/2023	1183	Tri-County Sanitation and Recycling 2915		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	04/20/2023	1183	Tri-County Sanitation and Recycling 2915		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	04/20/2023	1183	Tri-County Sanitation and Recycling 2915		100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	CD MUSIC SYSTEM	\$115.14
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	HEADPHONES WITH STORAGE BAGS #1544104	\$190.50
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	SMART ELECTRIC PENCIL SHARPENERS #084328	\$67.42
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	SPECTRUM VOCAB GR 5TH #1497332	\$15.23
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	SPECTRUM VOCAB GR 4TH #1497331	\$15.23
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	DAILY SUMMER ACT	\$19.88
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	DAILY SUMMER ACT	\$20.48
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	EUREKA CALENDAR	\$20.04

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NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	PILOT G2 GEL PEN	\$85.45
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	PILOT G2 GEL PEN	\$85.45
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	MINUTE MATH FLASH CARDS #1363023	\$46.86
NCB	04/06/2023	1179	School Specialty LLC	308104243855	230.127.410000.50	MULTIPLICATION FLASH CARDS #1397809	\$44.59
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	/Hexagonal Pencils	\$59.74
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	/jumbo paper clips	\$2.98
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	Dry erase marker pk of 12	\$39.87
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	double coated adhesive paper	\$193.27
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	base 10 block kit	\$58.09
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	/Hasbro classic jenga game	\$47.28
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	free spirit	\$26.09
NCB	04/20/2023	1183	School Specialty LLC	308104264297	805.127.410000.45	electric sharpener	\$52.59
NCB	04/20/2023	1183	Clarks Termite and Pest Control	3214919	100.254.395000.10	Pest Control- Blanket for the 2022-2023 school year	\$75.00
NCB	04/20/2023	1183	Clarks Termite and Pest Control	3214920	100.254.395000.45	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	04/20/2023	1183	Clarks Termite and Pest Control	3214921	100.254.395000.50	Pest Control- Blanket for the 2022-2023 school year	\$152.00
NCB	04/20/2023	1183	Clarks Termite and Pest Control	3214922	100.254.395000.20	Pest Control- Blanket for the 2022-2023 school year	\$195.00
NCB	04/06/2023	1179	Blazon Apparel + Print	3248	724.271.660000.45	Adult cotton t-shirt- S,M,L,XL	\$989.44
NCB	04/06/2023	1179	Blazon Apparel + Print	3248	724.271.660000.45	Adult tshirt- XXL	\$79.54
NCB	04/20/2023	1183	Pitney Bowes Inc	3317324304	100.252.325000.10	Lease charges for SendPro C	\$499.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2023	1183	VRC Companies LLC	3419134	100.212.316000.10	Monthly service fee for storage of student records	\$167.06
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	OXF99810 OXFORD-2 PCKET PRESENTATION	\$39.00
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	10519-CC STAPLES MEDIUM WEIGHT SHEET	\$6.80
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	26444-CC STAPLES STANDARD 2" 3-RING VIEW	\$90.46
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	13487/11111 STAPLES LARGE TAB INSERTABLE	\$6.09
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	32003 STAPLES MEDIUM BINDER CLIPS, MEDIUM,	\$14.27
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	40636 STAPLES STANDARD #1 PAPER CLIPS, ASSORTED	\$7.66
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	28619-CC STAPLES ECONOMY RUBBER BANDS,	\$4.44
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	70520 PAPER MATE PINK PEARL ERASERS, PINK,	\$5.17
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	13972 TICONDEROGA PRE-SHARPENED WOODEN	\$30.78
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	TR55025 TRU RED 8" TITANIUM COATED	\$61.30
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	2096180 SHARPIE S-GEL RETRACTABLE GEL PEN,	\$42.11
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	2153654 SHARPIE S-GEL METAL RT GEL PEN, MEDIUM	\$17.92
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	MN13R80DW SWINGLINE HEAVY DUTY	\$6.66
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	MN13R8DW DURACELL COPPERTOP D ALKALINE	\$23.75

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	MN2400B20Z DURACELL COPPERTOP AAA ALKALINE	\$26.99
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	MN1500B20Z DURACELL COPPERTOP AA ALKALINE	\$53.98
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	68-4024 CRAYOLA KIDS COLORED PENCILS	\$47.82
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543751	230.127.410000.20	1921061 EXPO DRY ERASE MARKERS, CHISEL TIP,	\$19.45
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3531543754	230.127.410000.20	2728194 STEADTLER PRE-SHARPENED PENCIL,	\$121.78
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.112.410000.50	Great Papers Metallic 8.5 x 11 Certificate Paper	\$246.03
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Skilcraft Service-Write Stick Ballpoint Counter Pen	\$30.43
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Cardstock Paper - Assorted	\$13.45
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Cardstock Paper Assorted	\$30.91
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Cardstock Wausau Paper Vellum - White	\$36.40
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Post-it - Pop-Up Notes Dispenser 3 x3	\$16.56
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Post-It Notes 3x3	\$24.60
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Highland Pop Up Notes	\$24.60
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Targus Rolling Briefcase	\$149.69
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Staples Clasp & Moistenable 9 x 12	\$80.97
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Staples EasyClose Catalog Envelopes, 10 x 13	\$125.24

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	EasyClose Envelopes 9 x 12 -White	\$56.25
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	353477315	100.233.410000.50	Staples EasyClose Catalog 10 x 13	\$64.46
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777298	230.127.410000.20	24295906 STAPLES STICKY NOTES	\$24.40
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	51881-CC STAPLES 12" IMPERIAL SCALE RULER	\$8.16
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	TR54544 TRU-RED TANK PERMANENT MARKERS	\$24.61
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	3850-6 ESF SCOTCH HEAVY DUTY SHIPPING PACKING	\$17.51
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	TP3854-200 SCOTCH THERMAL LAMINATING	\$60.01
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	90009 SWINGLINE LIGHT TOUCH HEAVY DUTY	\$11.99
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	90010 SWINGLINE LIGHT TOUCH HEAVY DUTY	\$73.90
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	79604CT AVERY HEAVY DUTY 4" 3-RING VIEW	\$168.45
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	TC62127R TEMPUS WALL CLOCK WITH RAISED	\$12.93
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777300	230.127.410000.20	TC6236RF TEMPUS WALL CLOCK, PLASTIC 13"	\$18.78
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777301	230.127.410000.20	STKO2100-6 THE STIKKIWORKS CO	\$102.15
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777302	230.127.410000.20	1983254 SHARPIE THE ULTIMATE COLLECTION	\$50.05
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777302	230.127.410000.20	A7074550 SWINGLINE HIGH CAPACITY HEAVY DUTY	\$176.35

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24425102 FELLOWES CRYSTAL GEL MOUSE PAD,	\$11.36
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	002555/0264 LOGITTECH MK550 OPTICAL WIRELESS	\$39.40
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	732834 STAPLES LEAD REFILL, 0.7 MM, 30/LEADS,	\$20.41
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	2768002 DURACELL COPPERTOP AAA ALKALINE	\$62.62
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	464050 DURACELL COPPERTOP AA ALKALINE	\$81.63
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	IM1GF0759 BROTHER GENUINE P-TOUCH TZE-231	\$13.85
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24528007 BROTHER P-TOUCH DESKTOP	\$43.19
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	514742 STAPLES MECHANICAL PENCIL,	\$3.15
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	437142 CRAYOLA KIDS COLORED PENCILS	\$4.14
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	957992 BELKIN 12 OUTLETS SURGE PROTECTOR 6' CORD	\$32.83
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24311725 TRU RED 12-SHEET MICRO-CUT	\$91.50
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24373161 NXT TECHNOLOGIES 6-OUTLET	\$5.34
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	424154 TRU RED SHREDDER BAGS, 15.8 GAL., 50/BOX	\$7.13
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24344637 STAPLES HEAVY DUTY 1" 3-RING VIEW	\$50.99
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	2728688 PACON CHART TABLETS 32" X 24" WRITING	\$85.09

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	121962 STAPLES EXTRA-HEAVYWEIGHT	\$17.26
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	221689 STAPLES FILE FOLDER, 1/3 CUT TAB,	\$7.02
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	380806 STAPLES ELECTRIC PENCIL SHARPENER,	\$13.15
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	19758-US STAPLES STICKY NOTES, 3" X 3" ASSORTED	\$9.39
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	474335 EXPO DRY ERASE MARKERS, CHISEL TIP,	\$9.37
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	589825 EXPO DRY ERASE MARKERS, CHISEL TIP, BLUE,	\$14.10
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	559217 UNIBAL 207 RETRACTABLE GEL PENS,	\$7.68
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	24337402 VERBATIM PINSTRIPE 32GB 2.0 FLASH	\$21.34
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	870571 LOGITECH MARATHON M705	\$47.88
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	489211 SCOTCH MAGIC INVISIBLE TAPE REFILL, 3/4"	\$12.57
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777303	230.127.410000.20	831987 ELMER'S SCHOOL WASHABLE REMOVABLE	\$5.96
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777304	230.127.410000.20	24383783 SEAGATE ONE TOUCH 2TB EXTERNAL	\$72.35
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777305	230.127.410000.20	2400326 LA CROSSE TECHNOLOGY ATOMIC	\$52.69
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777306	230.127.410000.20	504845 SCOTCH DOUBLE SIDED TAPE, WIDE WIDTH 1"	\$21.05
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777306	230.127.410000.20	321554 STAPLES PREMIUM GUMMED #10 BUSINESS	\$21.73

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777307	230.127.410000.20	LEO77104 OPEN CENTER PROTRACTOR PLASTIC 4"	\$10.25
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777308	230.127.410000.20	732834 STAPLES LEAD REFILL, 0.7 MM, 30/LEADS,	\$2.27
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777310	100.112.410000.45	Supplies/ post it super sticky easel pad 25x30	\$27.45
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777311	712.190.660000.50	Staples EasyClose Catalog Envelopes, 10 x 13	\$47.33
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777312	233.133.410000.50	26384 STAPLES 2-POCKET SCHOOL FOLDER, NAVY	\$6.97
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777312	233.133.410000.50	654-12YW POST-IT NOTES, 3" X 3" CANARY YELLOW,	\$7.08
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777312	233.133.410000.50	TR56675CT STAPLES FILE FOLDER, 3-TAB, LETTER	\$43.78
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777314	298.114.410000.20	Paper Mate Pink Pearl Erasers, Pink,	\$31.04
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777314	298.114.410000.20	Ziploc Sandwich Bags, 500 Bags/Carton(682255)	\$27.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777314	298.114.410000.20	Ticonderoga Pre- sharpened Wooden Pencil, 2.2mm, #2	\$61.56
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777314	298.114.410000.20	Duracell Coppertop AAA Alkaline Battery, 24/Pack	\$500.94
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777314	298.114.445000.20	Canon PG-240XL/CL-241XL Black/Tri-Color High Ink	\$191.13
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	3534777316	100.233.410000.50	Samsonite Padfolio	\$50.54
NCB	04/20/2023	1183	Staples Contract and Commercial LLC	3534777317	100.233.410000.50	Staples Easy Close Envelopes 9 x 12	\$16.42
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777318	271.115.410000.20	Markers	\$28.45

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777318	271.115.410000.20	Sticky Notes	\$52.06
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777318	271.115.410000.20	Markers	\$32.07
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777318	271.115.410000.20	Easel Pad	\$54.91
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777318	271.115.410000.20	Easel Pad	\$107.79
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777320	100.111.410000.45	Kindergarten Supplies/ copy paper	\$246.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777320	100.112.410000.45	Supplies/Paper	\$246.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777320	100.113.410000.45	Supplies/Paper	\$246.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777320	100.211.410000.45	Supplies/Paper	\$246.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777320	100.233.410000.45	Supplies/Paper	\$246.20
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777321	100.233.410000.45	Supplies/ mesh rotating organizer	\$17.05
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777321	100.233.410000.45	Supplies/ pencil sharpener	\$38.86
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777322	100.233.410000.45	Supplies/small paper clips	\$12.95
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777323	100.233.410000.45	Supplies/jumbo paper clips	\$15.65
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777325	100.233.410000.20	Post It	\$11.90
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777325	100.233.410000.20	Card Stock Paper	\$34.55
NCB	04/27/2023	1189	Staples Contract and Commercial LLC	3534777328	100.257.410000.10	SuppliesItem #: 324791 Model #: 324791 / 200230	\$626.29
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Manilla Folders	\$63.71
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Classification Folders	\$96.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Envelopes	\$17.81
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Envelopes	\$22.45
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	AA Batteries	\$34.23
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	AA Batteries	\$26.13
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Mouse	\$16.19
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Pen	\$6.69
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Erase Whipe	\$7.55
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Supplies	\$6.58
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Hooks	\$8.95
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Push Pin	\$1.93
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Tacks	\$3.99
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Headphones	\$30.93
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Flash Drive	\$62.62
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Tape	\$19.21
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Labels	\$13.92
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777330	100.114.410000.20	Batteries4.29	\$9.25
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777331	100.114.410000.20	Pointer	\$32.28
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777332	100.114.410000.20	Flash Drive	\$12.95
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777333	100.114.410000.20	Flash Cards	\$15.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	1179	Staples Contract and Commercial LLC	3534777334	100.114.410000.20	Equations Dominoes	\$27.75
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777335	100.114.410000.20	Headphones	\$7.73
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777336	709.190.660000.45	X-ACTO pencil sharpener	\$43.19
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777337	100.233.410000.45	10 compartment plastic drawer organizer black	\$30.23
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777337	100.233.410000.45	staples clasp catalog envelopes 9x12	\$53.98
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777339	713.190.660000.20	Copy Paper	\$230.73
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777339	714.190.660000.20	Copy Paper	\$230.73
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	3534777339	715.190.660000.20	Copy Paper	\$230.39
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	365126788	724.271.660000.45	Use tax payment – Band/starburst fanfoe–	\$3.02
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	365126788	724.271.660000.45	Use tax payment – Band/12 the clock strikes– additional	\$2.58
NCB	04/20/2023	1183	J.W. Pepper & Sons, Inc	365182965	724.271.660000.45	Band/ our first band concert–	\$98.00
NCB	04/06/2023	1179	Travel Ventures	4046	329.271.660000.20	1 Room for Savanna Stevenson, Lilly Serreno &	\$1,697.64
NCB	04/06/2023	1179	Travel Ventures	4046	329.271.660000.20	Processing Fee	\$36.00
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Reading Literature	\$30.74
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Phonics – Language Skills	\$49.19
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Portable CD Player	\$146.37
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	8–Station Junction Box	\$33.20
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Ten Frames Magnetic Answer Boards	\$43.04
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Addition	\$14.75
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Subtraction	\$14.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Phonics	\$30.74
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Power Pen	\$31.96
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Reading Comp. Practice Cards	\$86.09
NCB	04/20/2023	1183	Lakeshore Learning Materials	521741031523	810.112.410000.50	Power Pen	\$31.93
NCB	04/20/2023	1183	Country Clear	528565	100.252.410000.10	For purchase of bottled water to be delivered to	\$84.15
NCB	04/20/2023	1183	Country Clear	528568	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$15.30
NCB	04/20/2023	1183	Country Clear	529318	100.254.410000.10	For purchase of bottled water to be delivered to	\$28.26
NCB	04/20/2023	1183	Country Clear	529330	100.252.410000.10	For purchase of bottled water to be delivered to	\$84.15
NCB	04/06/2023	1179	Country Clear	529334	203.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$15.30
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	8.5 Ball kit	\$78.83
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	Rubber horseshoe Pk	\$48.59
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	the zone px- max Pickleball pk	\$215.99
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	safe catch gloves	\$57.23
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	bean bag toss class pk	\$237.59
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	flex and play	\$66.94
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	flat hoops	\$21.59
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	jump rope set	\$75.59
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	jump rope set	\$53.99
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	blue mesh bag	\$41.02
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	megaphone 400 yards	\$58.31
NCB	04/06/2023	1179	School Health Corporation	5572872-00	937.112.410000.45	metal whistles 10.99/dz	\$11.87
NCB	04/20/2023	1183	Follett Content Solutions LLC	583911	100.222.430000.45	Library Books/ see attached for the list of books	\$3,600.92

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2023	1183	Follett Content Solutions LLC	583911A	100.222.430000.45	Library Books/ see attached for the list of books	\$477.47
NCB	04/20/2023	1183	Follett Content Solutions LLC	583911B	100.222.430000.45	Library Books/ see attached for the list of books	\$111.37
NCB	04/20/2023	1183	Follett Content Solutions LLC	583911F	100.222.430000.45	Library Books/ see attached for the list of books	\$50.96
NCB	04/06/2023	1179	Southern Comfort Coach LLC	6	298.271.660000.20	College Tour to The Citadel in Charleston on April 3,	\$1,600.00
NCB	04/06/2023	1179	Cook and Boardman Group LLC	71440578	100.254.410000.50	Supplies door locks for broken locks	\$946.08
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Markers	\$13.77
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Markers	\$7.06
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Markers	\$14.13
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Fun With Shapes	\$11.98
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Animal Kit	\$19.16
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Pencils	\$12.20
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Color Craze	\$17.97
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Card Stock	\$28.29
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Poster Markers	\$11.98
NCB	04/27/2023	1189	Demco Inc	7290311	811.113.410000.50	Noggin Game	\$17.96
NCB	04/20/2023	1183	SupplyWorks	733286595	100.254.323000.50	Repairs and Maintenance Services- Scrubber at SMK8	\$246.35
NCB	04/20/2023	1183	SupplyWorks	734631955	100.254.323000.45	Supplies- Teflon Seat Washer	\$22.13
NCB	04/20/2023	1183	SupplyWorks	734631955	100.254.410000.45	Supplies- Spindle Cold T and S Brass	\$68.20
NCB	04/20/2023	1183	SupplyWorks	735082380	100.254.410000.50	Supplies- Replacement fan for Vacuums	\$18.63
NCB	04/20/2023	1183	SupplyWorks	735082380	100.254.410000.50	Supplies- Brushroll for Vacuum	\$24.13

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2023	1183	SupplyWorks	735708778	100.254.323000.45	Supplies- T and S Cold Insert Integral seat	\$27.28
NCB	04/20/2023	1183	SupplyWorks	736141565	100.254.323000.50	Repairs and Maintenance Services Repairs to the floor	\$98.28
NCB	04/27/2023	1189	SupplyWorks	740395892	100.254.410000.45	New Burnisher for SRK8	\$4,989.60
NCB	04/27/2023	1189	Mackin Educational Resources	795587	810.114.410000.20	Getto Cowboy	\$6.25
NCB	04/27/2023	1189	Mackin Educational Resources	795587	810.114.410000.20	Jane Eyre	\$541.90
NCB	04/06/2023	1179	Federal Express	8-082-40684	100.264.410000.10	Shipping charges - International teaches	\$121.20
NCB	04/06/2023	1179	Ontario Investments, Inc	86156	100.232.325000.10	FY 2022 - 2023 (July 1 2022 - June 30 2023)	\$126.49
NCB	04/06/2023	1179	WEX Bank	88250545	100.232.410000.10	Ancillary fee	\$2.00
NCB	04/06/2023	1179	WEX Bank	88250545	100.232.410000.10	Gasoline purchase for Superintendent for March	\$37.18
NCB	04/06/2023	1179	WEX Bank	88250545	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$998.79
NCB	04/06/2023	1179	WEX Bank	88250545	100.254.410000.10	Ancillary fee	\$26.00
NCB	04/06/2023	1179	WEX Bank	88250545	100.255.410000.10	Ancillary fee	\$16.00
NCB	04/06/2023	1179	WEX Bank	88250545	100.255.410000.10	Transportation Gasoline Purchases for March 2023	\$1,897.37
NCB	04/06/2023	1179	WEX Bank	88250545	100.266.410000.10	Gasoline purchase for Technology for March 2023	\$0.00
NCB	04/06/2023	1179	WEX Bank	88250545	100.266.410000.10	Ancillary fee	\$2.00
NCB	04/06/2023	1179	Tyco Fire and Security Management Inc	89673034	100.254.323000.50	Repairs to Sprinkler System at SMK8 and repairs to IDF	\$2,040.72
NCB	04/20/2023	1183	Tyco Fire and Security Management Inc	89682455	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$658.72
NCB	04/20/2023	1183	Tyco Fire and Security Management Inc	89699572	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$1,557.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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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	04/20/2023	1183	Sharp Business Systems	9004267160	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$71.44
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$36.33
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$133.33
NCB	04/20/2023	1183	Sharp Business Systems	9004292380	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$36.34
NCB	04/06/2023	1179	Dept of Administration	90358298	100.266.340000.10	Communication -	\$203.24
NCB	04/06/2023	1179	US Foods	90833666 03-30-23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$3,889.48
NCB	04/06/2023	1179	US Foods	90833666 03-30-23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,390.34
NCB	04/06/2023	1179	US Foods	90833666 03-30-23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$3,780.71
NCB	04/06/2023	1179	US Foods	90833666 03/30/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$20,067.65
NCB	04/06/2023	1179	US Foods	90833666 03/30/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$23,253.94
NCB	04/06/2023	1179	US Foods	90833666 03/30/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$27,884.41
NCB	04/27/2023	1189	Verizon Wireless	9930824621	100.231.340000.10	Board of Trustees Ipad	\$950.25
NCB	04/27/2023	1189	Verizon Wireless	9930824621	100.232.340000.10	Superintendent Ipad	\$190.05
NCB	04/27/2023	1189	Verizon Wireless	9930824621	100.232.340000.10	Superintendent Cell Phone	\$117.45
NCB	04/27/2023	1189	Verizon Wireless	9930824621	100.232.340000.10	Superintendent Equipment	\$107.76
NCB	04/27/2023	1189	Verizon Wireless	9930824621	100.266.340000.10	Director of Technology Hotspot	\$76.06
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	994815	218.114.410000.20	Use tax payment - Allora AABC-304 Bass Clarinet	\$243.06

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/20/2023	1183	Premier Biotech Inc	A5017414	100.255.395000.10	Drug testing as required. Invoice 5017414	\$96.75
NCB	04/20/2023	1183	Premier Biotech Inc	A5018602	100.255.395000.10	Drug testing invoice 5018602	\$32.25
NCB	04/20/2023	1183	Premier Biotech Inc	A5019581	100.255.395000.10	Drug testing invoice 5019581	\$96.75
NCB	04/20/2023	1183	Premier Biotech Inc	A5019627	100.255.395000.10	Drug testing invoice 5019627	\$60.50
NCB	04/20/2023	1183	Premier Biotech Inc	A5020153	100.255.395000.10	Drug testing invoice 5020153	\$248.00
NCB	04/20/2023	1183	Premier Biotech Inc	A5021546	100.255.395000.10	Drug testing invoice 5021546	\$159.25
NCB	04/06/2023	1179	McTavish Joanne Marie	CAL074	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,910.00
NCB	04/20/2023	1183	McTavish Joanne Marie	CAL075	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,445.00
NCB	04/06/2023	1179	Education.com	E460674	233.133.445000.50	REF QUOTE 22835 1 YR SUBSCRIPTION TO	\$150.00
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.45	SPECTRUM 6 COLOR CONES W8780	\$18.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.45	STOMP ROCKET W8503	\$62.82
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.45	TOSS ACROSS W14134	\$29.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.50	TEAM BUCKET CHALLENGE W12428	\$54.58
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.50	MEGA BALLOON & BALL POUNCER W10458	\$24.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.50	VOLLEYBALL SET W10521	\$109.90
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101153379	880.271.410000.50	NUMBERED CONE COVERS W11907	\$15.83
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101154115	880.271.410000.45	SCRAWL TUNNEL W1233002	\$67.94

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101154164	880.271.410000.50	ELIMINATOR STORM BUBBLE NL591	\$57.79
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	TEAM BUILDING RUN MAT #W10447	\$88.04
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	BAT BURLAP SACK #W4537	\$43.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	COLOR SPLASH CHALK	\$39.98
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	TIC-TAC-TOE #W14134	\$29.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	TACTILE BEAN BAGS #18610	\$36.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.45	SMILE BALLOONS #SL3152	\$30.68
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	GIANT BUBBLES FUN SET #NL229	\$39.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	BUBBLE THING #SL8043	\$35.68
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	MONSTER FLYING RINGS #W11913	\$47.26
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	JUMBO TIC-TAC-TOE	\$38.10
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	CREATE IT BEAN BAG #W14182	\$19.99
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159407	880.271.410000.50	SESATIONAL RAINBOW WITH STARS #19160G	\$33.59
NCB	04/06/2023	1179	S & S Worldwide Inc	IN101159585	880.271.410000.45	THREE COLOR CRAWL TUNEL #W1233302	\$67.94
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	IN239460	100.252.410000.10	Use tax payment - Monroe accounting printing	\$15.67
NCB	04/06/2023	1179	Therapro Inc	IN503643	203.213.410000.45	TAS1305-12 -- 12 PACK START RIGHT PENCIL GRIP	\$25.00
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	INV/2023/1469	810.112.410000.45	Use tax payment - Supplies/ Foam cushion	\$4.51
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	INV/2023/1469	810.112.410000.45	Use tax payment - Supplies/ Foam cushion	\$4.51

Calhoun County Public Schools

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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	04/19/2023	1182	SC Department of Revenue & Taxation	INV/2023/1469	810.112.410000.45	Use tax payment – Supplies/ foam cushion	\$4.51
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	INV/2023/1469	810.112.410000.45	Use tax payment – Supplies/ Foam cushion	\$4.51
NCB	04/06/2023	1179	Pathful Inc	INV1268	328.115.445000.20	TCollege & Career	\$3,500.00
NCB	04/27/2023	1189	Frontline Technologies	INVUS177218	880.213.395000.10	REF INVOICE 177218 ENRICH MEDICAID SERVICE	\$335.38
NCB	04/27/2023	1189	Frontline Technologies	INVUS177249	882.213.395000.10	REF INVOICE 177249 PSNI NURSING FOR FOLLOWING	\$260.68
NCB	04/06/2023	1179	Tucker Lakeisa	IV0022	298.224.312000.20	Staff Development Training on April 4, 2023.	\$3,000.00
NCB	04/06/2023	1179	Ardor School Solutions LLC	M0150260	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	04/27/2023	1189	Ardor School Solutions LLC	M0152307	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,780.00
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	100.252.410000.10	Difference	(\$0.31)
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.113.410000.45	Difference	\$167.42
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.113.410000.45	Difference	\$234.55
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.113.410000.50	Difference	\$234.55
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.113.410000.50	Difference	\$119.09
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.113.410000.50	Difference	\$167.42
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	218.114.410000.20	Difference	(\$4.86)
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	600.256.670000.10	Food Service March 2023	\$89.69
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	724.271.660000.45	Difference	(\$0.11)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	1179	Employee Vendor	March 2023	798.273.660000.20	Mileage Reimbursement for Bank, PO, etc	\$61.54
NCB	04/19/2023	1182	SC Department of Revenue & Taxation	March 2023	810.112.410000.45	Difference	(\$0.36)
NCB	04/03/2023	1174	Carowinds 2014 Festival of Music	Sandy Run	724.271.660000.45	Festival admission tickets	\$2,520.00
NCB	04/03/2023	1174	Carowinds 2014 Festival of Music	Sandy Run	724.271.660000.45	Observation tickets	\$144.00
NCB	04/03/2023	1174	Carowinds 2014 Festival of Music	Sandy Run	724.271.660000.45	Picnic Buffet	\$957.00
NCB	04/03/2023	1174	Carowinds 2014 Festival of Music	Sandy Run	724.271.660000.45	Complimentary chaperone tickets	\$0.00
NCB	04/03/2023	1174	Carowinds 2014 Festival of Music	Sandy Run	724.271.660000.45	Processing fee	\$11.00
NCB	04/27/2023	1189	Orangeburg Calhoun Technical College	STEM Camp for SR	276.271.660000.45	OC Tech summer program for 2 students- Jaylin Keller	\$120.00
NCB	04/27/2023	1189	Orangeburg Calhoun Technical College	STEM Camp SMK-8	276.271.660000.50	STEM Camp - Summer 2023 for 1) Eric Carson 2) Charles	\$180.00
NCB	04/27/2023	1189	Premier Biotech Inc	stmt#50696 1/4/23	100.255.395000.10	Drug testing as required.	\$725.75
NCB	04/06/2023	1176	Principal Financial FBO	V179129	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/06/2023	1176	Principal Financial FBO	V179129	201.000.004020.00	Accounts Payable	\$25.00
NCB	04/06/2023	1176	Principal Financial FBO	V179129	290.000.004020.00	Accounts Payable	\$75.00
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	100.000.004020.00	Accounts Payable	\$13,260.11
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	201.000.004020.00	Accounts Payable	\$653.80
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	203.000.004020.00	Accounts Payable	\$302.70
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	205.000.004020.00	Accounts Payable	\$8.18
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	210.000.004020.00	Accounts Payable	\$75.38
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	218.000.004020.00	Accounts Payable	\$76.92
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	225.000.004020.00	Accounts Payable	\$749.93
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	237.000.004020.00	Accounts Payable	\$169.46
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	267.000.004020.00	Accounts Payable	\$66.29
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	273.000.004020.00	Accounts Payable	\$56.21
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	276.000.004020.00	Accounts Payable	\$6.33
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	280.000.004020.00	Accounts Payable	\$82.49

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	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	290.000.004020.00	Accounts Payable	\$177.25
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	298.000.004020.00	Accounts Payable	\$33.78
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	332.000.004020.00	Accounts Payable	\$76.01
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	338.000.004020.00	Accounts Payable	\$77.47
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	341.000.004020.00	Accounts Payable	\$318.29
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	600.000.004020.00	Accounts Payable	\$129.46
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	724.000.004020.00	Accounts Payable	\$0.66
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	809.000.004020.00	Accounts Payable	\$33.91
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	891.000.004020.00	Accounts Payable	\$9.72
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	928.000.004020.00	Accounts Payable	\$100.24
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	935.000.004020.00	Accounts Payable	\$198.27
NCB	04/06/2023	1175	Wachovia Bank of SC	SC W/H V301917	936.000.004020.00	Accounts Payable	\$69.18
NCB	04/28/2023	1186	Principal Financial FBO	V30260	100.000.004020.00	Accounts Payable	\$50.00
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	100.000.004020.00	Accounts Payable	\$25,721.13
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	201.000.004020.00	Accounts Payable	\$1,140.77
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	203.000.004020.00	Accounts Payable	\$566.61
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	205.000.004020.00	Accounts Payable	\$3.32
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	218.000.004020.00	Accounts Payable	\$45.33
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	225.000.004020.00	Accounts Payable	\$1,185.28
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	237.000.004020.00	Accounts Payable	\$185.27
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	267.000.004020.00	Accounts Payable	\$85.91
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	273.000.004020.00	Accounts Payable	\$87.87
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	276.000.004020.00	Accounts Payable	\$7.13
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	280.000.004020.00	Accounts Payable	\$137.76

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	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	290.000.004020.00	Accounts Payable	\$595.31
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	298.000.004020.00	Accounts Payable	\$71.48
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	332.000.004020.00	Accounts Payable	\$152.60
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	341.000.004020.00	Accounts Payable	\$558.44
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	600.000.004020.00	Accounts Payable	\$288.62
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	724.000.004020.00	Accounts Payable	\$4.87
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	788.000.004020.00	Accounts Payable	\$22.59
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	809.000.004020.00	Accounts Payable	\$17.27
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	880.000.004020.00	Accounts Payable	\$4.36
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	928.000.004020.00	Accounts Payable	\$92.57
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	935.000.004020.00	Accounts Payable	\$373.72
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V320537	936.000.004020.00	Accounts Payable	\$178.36
NCB	04/28/2023	1186	Principal Financial FBO	V417171	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	04/28/2023	1186	Principal Financial FBO	V417171	201.000.004020.00	Accounts Payable	\$25.00
NCB	04/28/2023	1186	Principal Financial FBO	V417171	225.000.004020.00	Accounts Payable	\$50.00
NCB	04/28/2023	1186	Principal Financial FBO	V417171	341.000.004020.00	Accounts Payable	\$75.00
NCB	04/28/2023	1186	Principal Financial FBO	V417171	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	100.000.004020.00	Accounts Payable	\$11,984.52
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	201.000.004020.00	Accounts Payable	\$578.66
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	203.000.004020.00	Accounts Payable	\$386.20
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	205.000.004020.00	Accounts Payable	\$25.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	210.000.004020.00	Accounts Payable	\$55.42
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	218.000.004020.00	Accounts Payable	\$62.36
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	225.000.004020.00	Accounts Payable	\$603.74
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	237.000.004020.00	Accounts Payable	\$146.58
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	267.000.004020.00	Accounts Payable	\$79.70
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	273.000.004020.00	Accounts Payable	\$35.96
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	276.000.004020.00	Accounts Payable	\$4.24
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	280.000.004020.00	Accounts Payable	\$67.30
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	290.000.004020.00	Accounts Payable	\$184.16
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	298.000.004020.00	Accounts Payable	\$40.46
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	332.000.004020.00	Accounts Payable	\$60.10
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	338.000.004020.00	Accounts Payable	\$44.62
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	341.000.004020.00	Accounts Payable	\$259.12
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	600.000.004020.00	Accounts Payable	\$377.06
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	602.000.004020.00	Accounts Payable	\$3.78
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	606.000.004020.00	Accounts Payable	\$1.42
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	724.000.004020.00	Accounts Payable	\$8.22
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	809.000.004020.00	Accounts Payable	\$12.16
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	891.000.004020.00	Accounts Payable	\$36.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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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	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	928.000.004020.00	Accounts Payable	\$81.74
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	935.000.004020.00	Accounts Payable	\$164.60
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V51869	936.000.004020.00	Accounts Payable	\$55.28
NCB	04/06/2023	1176	Principal Financial FBO	V524593	100.000.004020.00	Accounts Payable	\$1,155.00
NCB	04/06/2023	1176	Principal Financial FBO	V524593	201.000.004020.00	Accounts Payable	\$25.00
NCB	04/06/2023	1176	Principal Financial FBO	V524593	225.000.004020.00	Accounts Payable	\$50.00
NCB	04/06/2023	1176	Principal Financial FBO	V524593	341.000.004020.00	Accounts Payable	\$75.00
NCB	04/06/2023	1176	Principal Financial FBO	V524593	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	100.000.004020.00	Accounts Payable	\$51,243.32
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	201.000.004020.00	Accounts Payable	\$2,474.14
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	203.000.004020.00	Accounts Payable	\$1,651.36
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	205.000.004020.00	Accounts Payable	\$109.16
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	210.000.004020.00	Accounts Payable	\$236.98
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	218.000.004020.00	Accounts Payable	\$266.64
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	225.000.004020.00	Accounts Payable	\$2,581.52
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	237.000.004020.00	Accounts Payable	\$626.92
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	267.000.004020.00	Accounts Payable	\$340.80
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	273.000.004020.00	Accounts Payable	\$153.76
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	276.000.004020.00	Accounts Payable	\$18.10
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	280.000.004020.00	Accounts Payable	\$287.76
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	290.000.004020.00	Accounts Payable	\$787.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	298.000.004020.00	Accounts Payable	\$173.00
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	332.000.004020.00	Accounts Payable	\$257.08
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	338.000.004020.00	Accounts Payable	\$190.78
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	341.000.004020.00	Accounts Payable	\$1,107.94
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	600.000.004020.00	Accounts Payable	\$1,612.30
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	602.000.004020.00	Accounts Payable	\$16.12
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	606.000.004020.00	Accounts Payable	\$6.04
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	724.000.004020.00	Accounts Payable	\$35.12
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	809.000.004020.00	Accounts Payable	\$52.06
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	891.000.004020.00	Accounts Payable	\$154.24
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	928.000.004020.00	Accounts Payable	\$349.58
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	935.000.004020.00	Accounts Payable	\$703.74
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V558616	936.000.004020.00	Accounts Payable	\$236.34
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	100.000.004020.00	Accounts Payable	\$25,058.47
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	201.000.004020.00	Accounts Payable	\$1,177.51
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	203.000.004020.00	Accounts Payable	\$626.98
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	205.000.004020.00	Accounts Payable	\$6.14
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	210.000.004020.00	Accounts Payable	\$135.21
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	218.000.004020.00	Accounts Payable	\$120.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	225.000.004020.00	Accounts Payable	\$1,191.29
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	237.000.004020.00	Accounts Payable	\$366.35
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	267.000.004020.00	Accounts Payable	\$85.91
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	273.000.004020.00	Accounts Payable	\$87.87
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	276.000.004020.00	Accounts Payable	\$16.56
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	280.000.004020.00	Accounts Payable	\$137.76
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	290.000.004020.00	Accounts Payable	\$617.42
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	298.000.004020.00	Accounts Payable	\$73.26
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	332.000.004020.00	Accounts Payable	\$156.54
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	338.000.004020.00	Accounts Payable	\$108.80
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	341.000.004020.00	Accounts Payable	\$559.59
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	600.000.004020.00	Accounts Payable	\$294.28
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	724.000.004020.00	Accounts Payable	\$3.85
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	809.000.004020.00	Accounts Payable	\$21.93
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	928.000.004020.00	Accounts Payable	\$99.71
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	935.000.004020.00	Accounts Payable	\$373.72
NCB	04/06/2023	1175	Wachovia Bank of SC FICA	FED & V58452	936.000.004020.00	Accounts Payable	\$178.36
NCB	04/28/2023	1186	Principal Financial FBO	V616354	100.000.004020.00	Accounts Payable	\$36.10
NCB	04/28/2023	1186	Principal Financial FBO	V626303	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/28/2023	1186	Principal Financial FBO	V626303	201.000.004020.00	Accounts Payable	\$25.00
NCB	04/28/2023	1186	Principal Financial FBO	V626303	290.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/06/2023	1176	Principal Financial FBO	V686815	100.000.004020.00	Accounts Payable	\$50.00
NCB	04/06/2023	1179	Staples Contract and Commercial LLC	V759791	271.115.410000.20	Headphones	\$323.46
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	100.000.004020.00	Accounts Payable	\$52,379.42
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	201.000.004020.00	Accounts Payable	\$2,470.64
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	203.000.004020.00	Accounts Payable	\$1,622.24
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	205.000.004020.00	Accounts Payable	\$108.72
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	218.000.004020.00	Accounts Payable	\$125.82
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	225.000.004020.00	Accounts Payable	\$2,580.06
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	237.000.004020.00	Accounts Payable	\$293.24
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	267.000.004020.00	Accounts Payable	\$340.80
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	273.000.004020.00	Accounts Payable	\$153.76
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	276.000.004020.00	Accounts Payable	\$31.86
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	280.000.004020.00	Accounts Payable	\$287.76
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	290.000.004020.00	Accounts Payable	\$787.08
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	298.000.004020.00	Accounts Payable	\$170.98
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	332.000.004020.00	Accounts Payable	\$256.72
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	341.000.004020.00	Accounts Payable	\$1,107.70
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	600.000.004020.00	Accounts Payable	\$1,631.32
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	602.000.004020.00	Accounts Payable	\$4.04
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	606.000.004020.00	Accounts Payable	\$4.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	724.000.004020.00	Accounts Payable	\$21.76
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	727.000.004020.00	Accounts Payable	\$26.06
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	788.000.004020.00	Accounts Payable	\$24.76
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	809.000.004020.00	Accounts Payable	\$49.14
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	880.000.004020.00	Accounts Payable	\$19.44
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	891.000.004020.00	Accounts Payable	\$154.24
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	928.000.004020.00	Accounts Payable	\$349.40
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	935.000.004020.00	Accounts Payable	\$703.74
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V896400	936.000.004020.00	Accounts Payable	\$236.34
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	100.000.004020.00	Accounts Payable	\$13,632.80
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	201.000.004020.00	Accounts Payable	\$639.65
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	203.000.004020.00	Accounts Payable	\$282.63
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	205.000.004020.00	Accounts Payable	\$7.64
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	218.000.004020.00	Accounts Payable	\$35.59
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	225.000.004020.00	Accounts Payable	\$740.44
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	237.000.004020.00	Accounts Payable	\$81.02
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	267.000.004020.00	Accounts Payable	\$66.29
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	273.000.004020.00	Accounts Payable	\$56.21
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	276.000.004020.00	Accounts Payable	\$4.57
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	280.000.004020.00	Accounts Payable	\$82.49
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	290.000.004020.00	Accounts Payable	\$174.32
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	298.000.004020.00	Accounts Payable	\$32.91
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	332.000.004020.00	Accounts Payable	\$74.36
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	341.000.004020.00	Accounts Payable	\$317.89
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	600.000.004020.00	Accounts Payable	\$127.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	724.000.004020.00	Accounts Payable	\$3.12
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	788.000.004020.00	Accounts Payable	\$8.92
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	809.000.004020.00	Accounts Payable	\$32.83
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	880.000.004020.00	Accounts Payable	\$2.78
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	891.000.004020.00	Accounts Payable	\$9.72
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	928.000.004020.00	Accounts Payable	\$99.39
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	935.000.004020.00	Accounts Payable	\$198.27
NCB	04/28/2023	1185	Wachovia Bank of SC	SC W/H V934775	936.000.004020.00	Accounts Payable	\$69.18
NCB	04/06/2023	1176	Principal Financial FBO	V960058	100.000.004020.00	Accounts Payable	\$36.10
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	100.000.004020.00	Accounts Payable	\$12,250.22
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	201.000.004020.00	Accounts Payable	\$577.80
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	203.000.004020.00	Accounts Payable	\$379.36
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	205.000.004020.00	Accounts Payable	\$25.44
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	218.000.004020.00	Accounts Payable	\$29.42
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	225.000.004020.00	Accounts Payable	\$603.40
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	237.000.004020.00	Accounts Payable	\$68.58
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	267.000.004020.00	Accounts Payable	\$79.70
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	273.000.004020.00	Accounts Payable	\$35.96
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	276.000.004020.00	Accounts Payable	\$7.46
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	280.000.004020.00	Accounts Payable	\$67.30
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	290.000.004020.00	Accounts Payable	\$184.08
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	298.000.004020.00	Accounts Payable	\$39.98
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	332.000.004020.00	Accounts Payable	\$60.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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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	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	341.000.004020.00	Accounts Payable	\$259.06
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	600.000.004020.00	Accounts Payable	\$381.52
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	602.000.004020.00	Accounts Payable	\$0.94
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	606.000.004020.00	Accounts Payable	\$0.94
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	724.000.004020.00	Accounts Payable	\$5.08
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	727.000.004020.00	Accounts Payable	\$6.10
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	788.000.004020.00	Accounts Payable	\$5.78
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	809.000.004020.00	Accounts Payable	\$11.50
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	880.000.004020.00	Accounts Payable	\$4.54
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	891.000.004020.00	Accounts Payable	\$36.08
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	928.000.004020.00	Accounts Payable	\$81.72
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	935.000.004020.00	Accounts Payable	\$164.60
NCB	04/28/2023	1185	Wachovia Bank of SC FICA	FED & V960561	936.000.004020.00	Accounts Payable	\$55.28
Check Total:							\$473,669.88
244438	04/06/2023	1177	Cannady Agency Inc	V632348	100.000.004020.00	Accounts Payable	\$11.23
244438	04/06/2023	1177	Cannady Agency Inc	V632348	201.000.004020.00	Accounts Payable	\$44.47
244438	04/06/2023	1177	Cannady Agency Inc	V632348	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244439	04/06/2023	1177	Country Club of Fitness Inc	V412092	100.000.004020.00	Accounts Payable	\$54.16
244439	04/06/2023	1177	Country Club of Fitness Inc	V412092	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244440	04/06/2023	1177	Empower Trust Company LLC	V634129	100.000.004540.00	Retirement Withheld	\$1,065.61
Check Total:							\$1,065.61
244441	04/06/2023	1177	Horace Mann Companies	V77919	201.000.004020.00	Accounts Payable	\$75.00

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
						Check Total:	\$75.00
244442	04/06/2023	1177	Internal Revenue Service	V955125	100.000.004020.00	Accounts Payable	\$70.00
						Check Total:	\$70.00
244443	04/06/2023	1177	Keith Agency Inc	V70586	100.000.004020.00	Accounts Payable	\$406.71
244443	04/06/2023	1177	Keith Agency Inc	V70586	201.000.004020.00	Accounts Payable	\$6.35
244443	04/06/2023	1177	Keith Agency Inc	V70586	225.000.004020.00	Accounts Payable	\$13.84
						Check Total:	\$426.90
244444	04/06/2023	1177	Metropolitan Life Ins Co	V339020	201.000.004020.00	Accounts Payable	\$50.00
						Check Total:	\$50.00
244445	04/06/2023	1177	National Motor Club	V697076	100.000.004020.00	Accounts Payable	\$13.50
						Check Total:	\$13.50
244446	04/06/2023	1177	New York Life Insurance Co	V725178	100.000.004020.00	Accounts Payable	\$135.22
244446	04/06/2023	1177	New York Life Insurance Co	V725178	201.000.004020.00	Accounts Payable	\$8.00
244446	04/06/2023	1177	New York Life Insurance Co	V725178	341.000.004020.00	Accounts Payable	\$12.00
						Check Total:	\$155.22
244447	04/06/2023	1177	Pournelle Insurance Agency LLC	V193937	100.000.004020.00	Accounts Payable	\$96.92
244447	04/06/2023	1177	Pournelle Insurance Agency LLC	V193937	225.000.004020.00	Accounts Payable	\$13.78
						Check Total:	\$110.70
244448	04/06/2023	1177	SC Department of Revenue	V9428	100.000.004020.00	Accounts Payable	\$444.80
244448	04/06/2023	1177	SC Department of Revenue	V9428	203.000.004020.00	Accounts Payable	\$25.00
244448	04/06/2023	1177	SC Department of Revenue	V9428	600.000.004020.00	Accounts Payable	\$25.00
244448	04/06/2023	1177	SC Department of Revenue	V9428	891.000.004020.00	Accounts Payable	\$25.00
						Check Total:	\$519.80
244449	04/06/2023	1177	SC Retirement System	V180736	100.000.004540.00	Retirement Withheld	\$25,096.46
244449	04/06/2023	1177	SC Retirement System	V434868	100.000.004540.00	Retirement Withheld	\$2,370.48
244449	04/06/2023	1177	SC Retirement System	V519980	100.000.004540.00	Retirement Withheld	\$148,413.59
						Check Total:	\$175,880.53
244450	04/06/2023	1177	State of Florida Disbursement	V513392	203.000.004020.00	Accounts Payable	\$168.21
						Check Total:	\$168.21
244451	04/06/2023	1177	Valic	V765935	100.000.004540.00	Retirement Withheld	\$301.89
						Check Total:	\$301.89
244452	04/06/2023	1177	YMCA of Columbia	V686863	100.000.004020.00	Accounts Payable	\$22.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244452	04/06/2023	1177	YMCA of Columbia	V686863	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244453	04/06/2023	1180	Bonnette Angela	011123 - 031623	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,414.80
Check Total:							\$1,414.80
244454	04/06/2023	1180	Culler-Fisher Joni Gayle	021223	771.271.660000.45	Sandy Run PTO/ reimbursement for	\$55.60
244454	04/06/2023	1180	Culler-Fisher Joni Gayle	31823	771.271.660000.45	Reimbursement for purchases made for the	\$62.73
Check Total:							\$118.33
244455	04/06/2023	1180	Department of Homeland Security	SN 2023	252.264.319000.20	Premium Processing - Sumesh Nair	\$2,500.00
Check Total:							\$2,500.00
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Black American Quotes	\$28.09
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	Seuss books	\$10.25
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Seuss dimensional look	\$12.94
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Seuss tie-dye set	\$16.73
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/grass better than paper	\$19.43
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Hot pink better than paper	\$19.43
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Modern farmhouse mini bb	\$9.71
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/notable black americans	\$9.71
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/ Orange better than paper	\$19.43
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/Red better than paper	\$19.43
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	construct paper	\$11.76
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/construct paper	\$11.44
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	Supplies/tru ray cool assts	\$11.11
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/ tru ray warm assts	\$11.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244456	04/06/2023	1180	Educational Wonderland	207101	811.113.410000.45	/under/sea better than paper	\$19.43
Check Total:							\$230.00
244457	04/06/2023	1180	Faust Angela	011123 - 031623	100.255.331000.10	Contracted reansportation for John Faust for the School	\$627.23
Check Total:							\$627.23
244458	04/06/2023	1180	Flesher David	DF 033123	100.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$10,355.00
Check Total:							\$10,355.00
244459	04/06/2023	1180	Employee Vendor	030323 - 033123	100.213.332000.10	TRAVEL FOR ABA THERAPIST BETWEEN SCHOOLS 3-3-23	\$106.11
Check Total:							\$106.11
244460	04/06/2023	1180	Funchess Maggie	#1 04/06/23	202.188.410000.10	Refreshments for District Wide Parent Engagement on	\$300.00
Check Total:							\$300.00
244461	04/06/2023	1180	Employee Vendor	022123 - 033123	100.149.332000.10	TRAVEL REIMBURSEMENT 2-21-23 THROUGH	\$38.51
Check Total:							\$38.51
244462	04/06/2023	1180	Hampton Felesha	011123 - 031623	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,676.80
Check Total:							\$1,676.80
244463	04/06/2023	1180	Jobs for Americas Graduates	20111	280.212.332000.20	1 Participant	\$75.00
244463	04/06/2023	1180	Jobs for Americas Graduates	20111	280.271.660000.20	4 Participants	\$300.00
Check Total:							\$375.00
244464	04/06/2023	1180	Lowes Home Centers Inc	958484-KNZLTN	100.254.410000.10	Air Pressure System	\$812.18
Check Total:							\$812.18
244465	04/06/2023	1180	Postmaster CCHS	040623	100.211.410000.20	Stamps	\$315.00
Check Total:							\$315.00
244466	04/06/2023	1180	SC DECA	10122090	329.271.660000.20	Registration for Advisor	\$135.00
244466	04/06/2023	1180	SC DECA	10122090	329.271.660000.20	Registration for 2 Students	\$270.00
244466	04/06/2023	1180	SC DECA	10122090	329.271.660000.20	Pins for ICDC	\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$485.00
244467	04/06/2023	1180	Town of St Matthews	CCPS	100.254.321000.10	Public Utility Services water bill for DO. April 2023	\$206.64
244467	04/06/2023	1180	Town of St Matthews	CCPS	100.254.321000.20	Public Utility Services water bill for CCHS	\$267.50
244467	04/06/2023	1180	Town of St Matthews	CCPS	100.254.321000.50	Public Utility Services water bill April 2023	\$192.75
Check Total:							\$666.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.223.332000.10	American Airlines – Wolfe Spouse	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.231.410000.10	Walmart – Board Kitchen Supplies	\$11.17
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.231.410000.10	Fatz – Board Meal	\$169.93
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.232.332000.10	American Airlines – Tullock Spouse	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.232.410000.10	Adjustment for False Charges	(\$1,188.00)
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.232.410000.10	Positive Promotions	\$599.80
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.233.332000.45	American Airlines – Bradley Guest	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.233.332000.50	American Airlines – Nelson Spouse	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.254.410000.10	Global Industries – Wheel for cart	\$22.69
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.264.332000.10	EB – Kiernan, Teacher Expo	\$100.00
244468	04/06/2023	1180	Wells Fargo	032423 PK	100.266.332000.10	American Airlines – Parker Spouse	\$907.40
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.223.332000.10	American Airlines – Wolfe	\$718.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.223.332000.10	American Airlines – Murdaugh	\$889.90
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.232.332000.10	American Airlines – Tullock	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.233.332000.20	American Airlines – Howard	\$889.90
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.233.332000.45	American Airlines – Bradley	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.233.332000.50	American Airlines – Nelson	\$718.89
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.233.332000.50	American Airlines – F. Mack	\$889.90
244468	04/06/2023	1180	Wells Fargo	032423 PK	218.266.332000.10	American Airlines – Parker	\$907.40
Check Total:							\$9,951.21
244469	04/06/2023	1180	Employee Vendor	040623	100.000.004559.00	To replace direct deposit dated 4/6/23 Acct. #	\$903.36
Check Total:							\$903.36
244470	04/06/2023	1180	Xerox Corporation.	702630443	100.257.325000.10	Xerox copiers	\$1,572.52
244470	04/06/2023	1180	Xerox Corporation.	702630443	100.257.325000.20	Xerox copiers	\$1,589.62
244470	04/06/2023	1180	Xerox Corporation.	702630443	100.257.325000.45	Xerox Copiers	\$1,773.84
244470	04/06/2023	1180	Xerox Corporation.	702630443	100.257.325000.50	Xerox Copiers	\$1,699.16
Check Total:							\$6,635.14
244471	04/06/2023	1180	Yurkofsky David E	SN 2023	252.264.319000.20	Attorney Fee for Premium Processing – Sumesh Nair	\$300.00
Check Total:							\$300.00
244472	04/20/2023	1184	Alamo Music Center	993365	218.113.410000.45	Allora AABC-304 Bass Clarinet Regular Low Eb	\$1,519.12
Check Total:							\$1,519.12
244473	04/20/2023	1184	Calhoun Times	13871	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244474	04/20/2023	1184	Carsons Farm & Garden	3092	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$108.50
244474	04/20/2023	1184	Carsons Farm & Garden	3092	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$108.51
244474	04/20/2023	1184	Carsons Farm & Garden	3092	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$108.51
244474	04/20/2023	1184	Carsons Farm & Garden	3092	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$108.51
Check Total:							\$434.03
244475	04/20/2023	1184	CERRA - SC	30199	811.113.410000.45	Pro team Student Workbook	\$67.92
Check Total:							\$67.92
244476	04/20/2023	1184	Halligan Mahoney & Williams	17969	100.231.319000.10	Fees for Legal and Other Professional Services for the	\$122.50
Check Total:							\$122.50
244477	04/20/2023	1184	Higher Ground LLC	Mar 29 2023 CCS	100.266.395000.10	District Office--Add 2 cats drops fpr phones and 1	\$1,500.00
Check Total:							\$1,500.00
244478	04/20/2023	1184	i3-MPN LLC	2984	718.190.660000.20	Monthly transaction fee per invoice 2984	\$5.19
244478	04/20/2023	1184	i3-MPN LLC	2984	727.271.660000.20	Monthly transaction fee per invoice 2984	\$0.15
244478	04/20/2023	1184	i3-MPN LLC	2984	731.271.660000.20	Monthly transaction fee per invoice 2984	\$0.45
244478	04/20/2023	1184	i3-MPN LLC	2984	746.271.660000.20	Monthly transaction fee per invoice 2984	\$0.15
244478	04/20/2023	1184	i3-MPN LLC	2984	751.271.660000.20	Monthly transaction fee per invoice 2984	\$0.15
244478	04/20/2023	1184	i3-MPN LLC	2984	753.271.660000.20	Monthly transaction fee per invoice 2984	\$0.15
244478	04/20/2023	1184	i3-MPN LLC	2984	762.271.660000.20	Monthly transaction fee per invoice 2984	\$34.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244478	04/20/2023	1184	i3-MPN LLC	2984	779.273.660000.20	Monthly transaction fee per invoice 2984	\$0.15
Check Total:							\$41.05
244479	04/20/2023	1184	John Deere Financial	2093227, 2096720	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$47.87
244479	04/20/2023	1184	John Deere Financial	2093227, 2096720	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$47.87
244479	04/20/2023	1184	John Deere Financial	2093227, 2096720	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$47.87
244479	04/20/2023	1184	John Deere Financial	2093227, 2096720	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$47.87
Check Total:							\$191.48
244480	04/20/2023	1184	Johnsons Locksmith Service	21114	100.254.410000.45	Blanket for Johnson's Locksmith for FY	\$10.69
244480	04/20/2023	1184	Johnsons Locksmith Service	21147	100.254.410000.50	Blanket for Johnson's Locksmith for FY	\$102.67
244480	04/20/2023	1184	Johnsons Locksmith Service	21220	100.254.410000.20	Blanket for Johnson's Locksmith for FY	\$29.92
Check Total:							\$143.28
244481	04/20/2023	1184	SC Athletic Coaches Assoc Inc	CCHS 03-30-23	151.271.640000.10	Coaches Membership-S Cokley,W Farmer,D	\$950.00
Check Total:							\$950.00
244482	04/20/2023	1184	Southeastern Float Co Inc	042223	100.264.410000.10	Float 9124-J for Purple Martin Parade - 4/22/23	\$430.00
Check Total:							\$430.00
244483	04/20/2023	1184	Supt/Petty Cash	041723	100.231.410000.10	Check 1509 to CCHS for Board Meals	\$120.00
244483	04/20/2023	1184	Supt/Petty Cash	041723	100.232.410000.10	Check 1510 to Richard King for Dove Release - Unity	\$95.00
244483	04/20/2023	1184	Supt/Petty Cash	041723	100.232.410000.10	Check 1511 to Amy Williams	\$700.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244483	04/20/2023	1184	Supt/Petty Cash	041723	100.255.410000.10	Check 1508 to Sharmina Miller for Mailbox	\$320.99
Check Total:							\$1,235.99
244484	04/28/2023	1188	Cannady Agency Inc	V101693	100.000.004020.00	Accounts Payable	\$11.23
244484	04/28/2023	1188	Cannady Agency Inc	V101693	201.000.004020.00	Accounts Payable	\$44.47
244484	04/28/2023	1188	Cannady Agency Inc	V101693	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244485	04/28/2023	1188	Country Club of Fitness Inc	V291288	100.000.004020.00	Accounts Payable	\$54.16
244485	04/28/2023	1188	Country Club of Fitness Inc	V291288	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
244486	04/28/2023	1188	Horace Mann Companies	V101708	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244487	04/28/2023	1188	Internal Revenue Service	V716813	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244488	04/28/2023	1188	Keith Agency Inc	V461699	100.000.004020.00	Accounts Payable	\$401.84
244488	04/28/2023	1188	Keith Agency Inc	V461699	201.000.004020.00	Accounts Payable	\$6.35
244488	04/28/2023	1188	Keith Agency Inc	V461699	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$422.03
244489	04/28/2023	1188	Metropolitan Life Ins Co	V129136	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244490	04/28/2023	1188	National Motor Club	V451639	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244491	04/28/2023	1188	New York Life Insurance Co	V7573	100.000.004020.00	Accounts Payable	\$135.22
244491	04/28/2023	1188	New York Life Insurance Co	V7573	201.000.004020.00	Accounts Payable	\$8.00
244491	04/28/2023	1188	New York Life Insurance Co	V7573	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$155.22
244492	04/28/2023	1188	Pournelle Insurance Agency LLC	V882306	100.000.004020.00	Accounts Payable	\$96.92
244492	04/28/2023	1188	Pournelle Insurance Agency LLC	V882306	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244493	04/28/2023	1188	SC Department of Revenue	V99012	100.000.004020.00	Accounts Payable	\$330.00
244493	04/28/2023	1188	SC Department of Revenue	V99012	203.000.004020.00	Accounts Payable	\$25.00
244493	04/28/2023	1188	SC Department of Revenue	V99012	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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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
244493	04/28/2023	1188	SC Department of Revenue	V99012	891.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$405.00
244494	04/28/2023	1188	SC Retirement System	V537835	100.000.004540.00	Retirement Withheld	\$3,386.94
244494	04/28/2023	1188	SC Retirement System	V80440	100.000.004540.00	Retirement Withheld	\$25,497.38
244494	04/28/2023	1188	SC Retirement System	V878074	100.000.004540.00	Retirement Withheld	\$146,799.28
Check Total:							\$175,683.60
244495	04/28/2023	1188	State of Florida Disbursement	V607020	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244496	04/28/2023	1188	Valic	V587010	100.000.004540.00	Retirement Withheld	\$1,083.62
Check Total:							\$1,083.62
244497	04/28/2023	1188	YMCA of Columbia	V63648	100.000.004020.00	Accounts Payable	\$22.05
244497	04/28/2023	1188	YMCA of Columbia	V63648	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244498	04/27/2023	1190	C A Johnson High School	CCHS 2023	151.271.640000.10	Girs & Boys Upper State Track Meet	\$100.00
Check Total:							\$100.00
244499	04/27/2023	1190	Calhoun Supply Company	141947	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$106.82
244499	04/27/2023	1190	Calhoun Supply Company	143028	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.41
244499	04/27/2023	1190	Calhoun Supply Company	143028	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.41
244499	04/27/2023	1190	Calhoun Supply Company	143028	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$33.40
244499	04/27/2023	1190	Calhoun Supply Company	143079	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.71
244499	04/27/2023	1190	Calhoun Supply Company	143079	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.70
244499	04/27/2023	1190	Calhoun Supply Company	143079	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$53.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244499	04/27/2023	1190	Calhoun Supply Company	143210	100.255.410000.10	Supplies as needed for transportation vehicles to	\$21.06
244499	04/27/2023	1190	Calhoun Supply Company	143212	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$158.63
244499	04/27/2023	1190	Calhoun Supply Company	143353	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$19.02
244499	04/27/2023	1190	Calhoun Supply Company	143353	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$19.02
244499	04/27/2023	1190	Calhoun Supply Company	143353	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$19.02
Check Total:							\$604.91
244500	04/27/2023	1190	Camp Carolina Fund	CCHS 2023	751.271.660000.20	Students Leadership Camp	\$570.00
244500	04/27/2023	1190	Camp Carolina Fund	CCHS 2023	751.271.660000.20	Instructor Leadership Camp	\$40.00
Check Total:							\$610.00
244501	04/27/2023	1190	Carsons Southern Tire	577	100.255.323000.10	2 tires (rear-driverside) for activity bus 811	\$984.00
244501	04/27/2023	1190	Carsons Southern Tire	724	100.255.323000.10	New front tire for Activity bus 801.	\$511.44
Check Total:							\$1,495.44
244502	04/27/2023	1190	County Line	02/09/2023	202.188.410000.50	Donuts for Dad: February 9, 2023 - Donuts, Coffee,	\$858.00
244502	04/27/2023	1190	County Line	042023	201.188.410000.50	Family Night at SMK-8 on April 20, 2023. 1.245Six -	\$1,245.00
Check Total:							\$2,103.00
244503	04/27/2023	1190	FLIP Educational Group	10	211.224.312000.20	Professional Development for Teachers on April 18,	\$1,500.00
Check Total:							\$1,500.00
244504	04/27/2023	1190	Global Industrial	120336688	100.233.410000.20	Platform Truck 48x24	\$304.82
Check Total:							\$304.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
244505	04/27/2023	1190	Johnsons Locksmith Service	21193	100.254.410000.20	Blanket for Johnson's Locksmith for FY	\$44.88
Check Total:							\$44.88
244506	04/27/2023	1190	National Institute for Automotive	SC17230	328.115.345000.20	ASE Entry –Level Seat License –non Accredited	\$54.57
Check Total:							\$54.57
244507	04/27/2023	1190	Employee Vendor	030223 - 033123	880.214.332000.10	TRAVEL REIMBURSEMENT 3–2–23 THROUGH 3–31–23	\$83.58
Check Total:							\$83.58
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Tournament Set Swinger Paddl	\$579.99
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Franklin Performance Glove – Medium Left Hand	\$46.38
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Franklin Performance Glover – Medium Right Hand	\$115.95
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Franklin Performance Glove – Large – Right Hand	\$69.57
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Game On a Sling – RED	\$255.07
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Swinger Wood Paddle	\$104.35
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	Paddletek Paddle Cover	\$354.77
244508	04/27/2023	1190	Pickleball Holdings LLC	032023	805.127.410000.50	SLK Hybird – Indoor–Outdoor	\$75.34
Check Total:							\$1,601.42
244509	04/27/2023	1190	Piggly Wiggly #165	050323	201.188.410000.20	100 Pieces Fried Chicken, 3 Large Pans Yellow Rice, 3	\$1,045.03
244509	04/27/2023	1190	Piggly Wiggly #165	050323	202.188.410000.20	100 Pieces Fried Chicken, 3 Large Pans Yellow Rice, 3	\$112.41
Check Total:							\$1,157.44
244510	04/27/2023	1190	SC DHEC Bureau of Finance	ES85170-9	151.271.640000.10	Basketball Concession	\$100.00
Check Total:							\$100.00
244511	04/27/2023	1190	ScholarChip Card LLC	INV-031656	100.266.345000.10	ABE Annual Subscription	\$6,228.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,228.00
244512	04/27/2023	1190	Silvestry Ruben	031723 & 033023	880.263.395000.10	INTERPRETING SERVICES 3-17-23 FOR EVAL PLAN	\$30.00
244512	04/27/2023	1190	Silvestry Ruben	031723 & 033023	880.263.395000.10	INTERPRETING SERVICES 3-30-23 PHONE CONF WITH	\$30.00
Check Total:							\$60.00
244513	04/27/2023	1190	Employee Vendor	022223 - 040523	100.233.332000.45	Travel- bank deposits for the following dates: 2-22,	\$91.18
Check Total:							\$91.18
Bank Total:							\$891,651.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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							\$659,703.68
151							\$1,150.00
155							\$1,775.00
156							\$2,822.81
160							\$882.00
201							\$12,653.30
202							\$1,270.41
203							\$19,533.02
205							\$294.12
210							\$502.99
211							\$1,500.00
218							\$12,557.85
225							\$10,390.90
230							\$3,046.62
233							\$207.83
237							\$2,837.42
252							\$2,800.00
263							\$410.00
267							\$1,145.40
271							\$1,138.72
273							\$667.60
276							\$396.25
280							\$4,756.66
290							\$3,657.02
298							\$6,047.73
328							\$3,554.57
329							\$2,218.64
332							\$1,093.43
338							\$421.67
341							\$6,193.53
600							\$100,727.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
602							\$24.88
606							\$12.44
701							\$490.44
709							\$43.19
712							\$47.33
713							\$682.03
714							\$872.04
715							\$961.36
716							\$432.07
718							\$5.19
724							\$4,951.45
727							\$32.31
731							\$0.45
739							\$552.00
746							\$0.15
751							\$610.15
753							\$115.48
762							\$34.66
771							\$118.33
779							\$0.15
788							\$62.05
798							\$61.54
805							\$2,081.33
809							\$230.80
810							\$1,078.59
811							\$452.42
880							\$4,401.21
882							\$260.68
891							\$450.08
928							\$1,254.35
935							\$2,880.66
936							\$1,128.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2023 - 04/30/2023

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
937							\$967.54

Fund Totals: \$891,651.89

End of Report

Disbursements Grand Total: \$891,651.89