

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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	07/28/2022	1013	Dominion Energy	#3210047700841	100.254.470000.10	Energy for July 2022	\$2,706.91
NCB	07/28/2022	1013	Dominion Energy	#3210047700841	100.254.470000.20	Energy for July 2022	\$12,575.92
NCB	07/28/2022	1013	Dominion Energy	#3210047700841	100.254.470000.50	Energy for July 2022	\$8,673.89
NCB	07/20/2022	1011	Charter Communications Holdings LLC	062122	100.254.340000.10	Cable bill for DO	\$147.65
NCB	07/28/2022	1013	Trane Comfort Solutions	12635607	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$760.32
NCB	07/28/2022	1013	Trane Comfort Solutions	12687209	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$285.02
NCB	07/28/2022	1013	Burr and Forman LLP	1322488	100.252.319000.10	Professional services for general matters	\$508.00
NCB	07/20/2022	1011	Amazon	14P6-FJRD-JR JW	937.112.410000.50	Post-it Super Sticky Easel Pad, 25 x 30 inches, 30	\$2,122.50
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	attribute apples	\$58.30
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	white gallon paint	\$33.59
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	peach gallon paint	\$33.59
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	colors/shapes bingo	\$28.06
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	bug viewer-set of 6	\$33.47
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	wood USA puzzle	\$41.97
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied -	(\$5.83)
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied - white	(\$3.36)
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied - peach	(\$3.36)
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied -	(\$2.81)

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NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied - bug	(\$3.35)
NCB	07/28/2022	1013	Beckers School Supplies	1818119-IN	100.111.410000.45	\$-21.2 Pro-rated Adjustment Applied - wood	(\$4.20)
NCB	07/28/2022	1013	Amazon	1L99-P43Q-G3MM	100.113.410000.45	post it super sticky big notes	\$29.34
NCB	07/28/2022	1013	Amazon	1L99-P43Q-G3MM	100.113.410000.45	math common core 7th grade	\$135.13
NCB	07/28/2022	1013	Amazon	1L99-P43Q-G3MM	100.113.410000.45	expo 80001 low odor chisel point dry erase markers	\$48.31
NCB	07/28/2022	1013	Amazon	1P67-RQJW-MX4M	713.190.660000.20	Hall Pass Lanyards	\$85.85
NCB	07/28/2022	1013	Amazon	1P67-RQJW-MX4M	714.190.660000.20	Hall Pass Lanyards	\$85.85
NCB	07/28/2022	1013	Amazon	1P67-RQJW-MX4M	715.190.660000.20	Hall Pass Lanyards	\$85.85
NCB	07/28/2022	1013	Amazon	1P67-RQJW-MX4M	716.190.660000.20	Hall Pass Lanyards	\$85.84
NCB	07/28/2022	1013	Gann Office Suppliers	205644	713.190.660000.20	Copy Paper	\$337.17
NCB	07/28/2022	1013	Gann Office Suppliers	205644	714.190.660000.20	Copy Paper	\$337.17
NCB	07/28/2022	1013	Gann Office Suppliers	205644	715.190.660000.20	Copy Paper	\$337.17
NCB	07/28/2022	1013	Gann Office Suppliers	205644	716.190.660000.20	Copy Paper	\$337.14
NCB	07/20/2022	1011	Gann Office Suppliers	205668	100.113.410000.45	Supplies/HP papers office 8.5x11	\$1,068.93
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	integra highlighters	\$19.04
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	colored copy paper	\$22.25
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	self stick easel pad	\$46.25
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	Bic marker pens	\$13.42
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	crayola supertips	\$26.70
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	post it sticky pads	\$13.29
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	Bic permanent marker	\$10.71
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	for kids scissors	\$33.82
NCB	07/28/2022	1013	Gann Office Suppliers	205669	100.113.410000.45	wescott 8" scissors	\$14.27

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NCB	07/28/2022	1013	Home Builders Supply	227406-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$151.57
NCB	07/28/2022	1013	Home Builders Supply	227406-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$151.57
NCB	07/28/2022	1013	Home Builders Supply	227406-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$151.56
NCB	07/20/2022	1011	Segra	2287146	100.254.340000.10	Phone bill DO July 2022	\$481.14
NCB	07/20/2022	1011	Segra	2287146	100.254.340000.20	Phone bill CC July 2022	\$844.32
NCB	07/20/2022	1011	Segra	2287146	100.254.340000.45	Phone bill SRK8 July 2022	\$876.18
NCB	07/20/2022	1011	Segra	2287146	100.254.340000.50	Phone bill SMK8 July 2022	\$890.00
NCB	07/14/2022	1005	Tyco Fire and Security Management Inc	22928083	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$647.50
NCB	07/14/2022	1005	Tyco Fire and Security Management Inc	22928083	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,649.50
NCB	07/14/2022	1005	Tyco Fire and Security Management Inc	22928083	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,294.25
NCB	07/14/2022	1005	Tyco Fire and Security Management Inc	22928083	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$2,082.00
NCB	07/28/2022	1013	Lakeshore Learning Materials	265247071422	100.111.410000.45	ten frames class set	\$97.58
NCB	07/28/2022	1013	Lakeshore Learning Materials	265247071422	100.111.410000.45	refill pk	\$3.65
NCB	07/28/2022	1013	Lakeshore Learning Materials	265247071422	100.111.410000.45	letters, numbers and shapes giant stencil set	\$73.19
NCB	07/28/2022	1013	Lakeshore Learning Materials	265247071422	100.111.410000.45	nuts about counting	\$42.68
NCB	07/20/2022	1011	VRC Companies LLC	2714010	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	07/14/2022	1005	Project Lead the Way	342335	329.115.640000.20	Dues for 2022/2023	\$3,200.00
NCB	07/28/2022	1013	Davis Septic Tank Services	37005	100.254.323000.20	Grease trap yearly service	\$400.00

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NCB	07/28/2022	1013	Davis Septic Tank Services	37005	100.254.323000.45	Grease trap yearly service	\$770.00
NCB	07/28/2022	1013	Davis Septic Tank Services	37005	100.254.323000.45	Septic System yearly service	\$2,200.00
NCB	07/28/2022	1013	Davis Septic Tank Services	37005	100.254.323000.50	Grease trap yearly service	\$400.00
NCB	07/20/2022	1011	New Dairy Opco LLC	486805842	600.256.460000.50	Food Milk 05/6/22	\$385.13
NCB	07/14/2022	1005	Country Clear	515242	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	07/20/2022	1011	Country Clear	515252	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$43.20
NCB	07/20/2022	1011	Country Clear	515254	600.256.460000.20	Calhoun County High600.256.460000.20,	\$21.60
NCB	07/14/2022	1005	Country Clear	515255	100.252.410000.10	For purchase of bottled water to be delivered to	\$63.97
NCB	07/14/2022	1005	Country Clear	515396	100.252.410000.10	FY 2021-22 invoices	\$12.84
NCB	07/20/2022	1011	SupplyWorks	665519872	100.254.323000.50	FY 2021-2022 Scrubber Repairs	\$416.02
NCB	07/20/2022	1011	SupplyWorks	675994651	100.254.410000.20	FY 2021-2022 Filters for CCHS	\$72.71
NCB	07/20/2022	1011	SupplyWorks	679423103	100.254.410000.50	FY 2021-2022 Hubbell H-Moss Control for Toilets	\$216.79
NCB	07/20/2022	1011	SupplyWorks	685435208	100.000.004020.00	T and S Insert Wintergral Seat Hot-Valve	\$70.47
NCB	07/20/2022	1011	SupplyWorks	685435208	100.000.004020.00	T and S insert wintergal Seat Hot Valve	\$70.47
NCB	07/20/2022	1011	SupplyWorks	685435208	100.000.004020.00	T and S Insert Wintergral Seat Cold-Valve	\$64.80
NCB	07/20/2022	1011	SupplyWorks	685435208	100.000.004020.00	T and S Insert Wintergral Seat cold-Valve	\$65.02

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NCB	07/14/2022	1005	SupplyWorks	692572431	100.000.004020.00	Lawn mower for CCHS	\$2,374.92
NCB	07/20/2022	1011	SupplyWorks	694037755	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	07/28/2022	1013	Federal Express	7-809-93819	100.264.410000.10	Shipping charges - Invoice #7-809-93819	\$273.07
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	3/4 Color-Coding Dots Red	\$9.01
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Stick Together	\$41.84
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Scented Stickers	\$9.54
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Shelf Markers	\$22.37
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	JakeMaddox Book Set	\$181.75
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Big Note Book Set	\$111.20
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Scissors	\$14.12
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	2" Book Tape	\$22.70
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	3" Book Tape	\$17.45
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	1 - 1/2 " Book Tape	\$17.44
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Self Ink Stamp	\$40.46
NCB	07/28/2022	1013	Demco Inc	7152319	100.222.410000.50	Self Ink Stamp	\$78.87
NCB	07/14/2022	1005	WEX Bank	82189901	100.232.410000.10	Gasoline purchase for Superintendent for June	\$0.00
NCB	07/14/2022	1005	WEX Bank	82189901	100.232.410000.10	Ancillary fee	\$2.00
NCB	07/14/2022	1005	WEX Bank	82189901	100.254.410000.10	Gasoline Purchases for Maintenance for June 2022	\$1,540.93
NCB	07/14/2022	1005	WEX Bank	82189901	100.254.410000.10	Ancillary fee	\$26.00
NCB	07/14/2022	1005	WEX Bank	82189901	100.255.410000.10	Ancillary fee	\$16.00
NCB	07/14/2022	1005	WEX Bank	82189901	100.255.410000.10	Transportation Gasoline Purchases for June 2022	\$1,221.59
NCB	07/14/2022	1005	WEX Bank	82189901	100.266.410000.10	Ancillary fee	\$2.00
NCB	07/14/2022	1005	WEX Bank	82189901	100.266.410000.10	Gasoline purchase for Technology for June 2022	\$131.11

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NCB	07/14/2022	1005	Ontario Investments, Inc	84546	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	07/28/2022	1013	Woodwind & Brasswind Inc	ARINV63729466	724.271.660000.20	ZILDZIAN 24 IN WIND GONG	\$332.95
NCB	07/28/2022	1013	Woodwind & Brasswind Inc	ARINV63729466	727.271.660000.20	ZILDZIAN 24 IN WIND GONG	\$45.00
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	fractions	\$29.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	fractions	\$27.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	elapsed time	\$29.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	clocks set of 10	\$13.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	rulers clear set of 10	\$4.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	snap math 2d	\$12.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	snap math 3d	\$12.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	place value	\$12.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	multiplication/ division	\$12.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	scissors	\$19.95
NCB	07/28/2022	1013	Eric Armin Inc Education	INV1185021	100.112.410000.45	counters	\$6.79
NCB	07/14/2022	1005	Frontline Technologies	INVUS157672	100.264.445000.10	Time & Attendance – INVUS157672	\$7,925.29
NCB	07/14/2022	1005	Frontline Technologies	INVUS163861	100.264.445000.10	Applicant Tracking – INVUS163861	\$5,893.13
NCB	07/28/2022	1013	Frontline Technologies	INVUS167274	880.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$419.55
NCB	07/14/2022	1005	PSN Hosting Services LLC	Quote# 2638	100.213.345000.10	REF QUOTE 2638 DATED MAY 12 2022 SNAP HEALTH	\$769.00
NCB	07/20/2022	1011	Johnstone Supply	S010802784.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$55.05
Check Total:							\$77,872.04
243580	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.45	Travel reimbursement for Model School Conf.	\$483.21
243580	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.45	Meals: 6/26–L&D,6/27–B&D,	\$87.00
Check Total:							\$570.21

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243581	07/07/2022	1000	Employee Vendor	062622 - 062922	218.223.332000.10	Travel reimbursement for Model School Conf.	\$478.14
243581	07/07/2022	1000	Employee Vendor	062622 - 062922	218.223.332000.10	Meals: 6/26-L&D, 6/27-B&D,	\$87.00
Check Total:							\$565.14
243582	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	Travel reimbursement for Model School conf.	\$460.98
243582	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	Meals: 6/26-L&D, 6/27-B&D, 6/28-B&D,	\$87.00
243582	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	Parking	\$60.00
Check Total:							\$607.98
243583	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.50	Travel reimbursement for Model School Conf.	\$548.85
243583	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.50	Meals: 6/26-L&D, 6/27-B&D, 6/28-B&D,	\$87.00
Check Total:							\$635.85
243584	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.50	Travel reimbursement for Model School 6/26-29,	\$486.76
243584	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.50	Meals: 6/26-L&D, 6/27-B&D, 6/28-B&D,	\$87.00
243584	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.50	Parking	\$111.63
Check Total:							\$685.39
243585	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.45	Travel reimbursement for Model School Conf. June	\$490.23
243585	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.45	Meals: 6/26-L&D, 6/27-B&D, 6/28-B&D,	\$87.00
Check Total:							\$577.23
243586	07/07/2022	1000	Employee Vendor	062622 - 062922	218.223.332000.10	Travel reimbursement for Model School Conference	\$475.02
243586	07/07/2022	1000	Employee Vendor	062622 - 062922	218.223.332000.10	Meals:6/26-B,L& D, 6/27-B&D, 6/28-B&D,	\$94.00

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Check Total:							\$569.02
243587	07/07/2022	1000	Employee Vendor	062622 - 062922	218.221.332000.20	Travel reimbursement for Model School Conf.	\$479.70
243587	07/07/2022	1000	Employee Vendor	062622 - 062922	218.221.332000.20	Meals: 6/26-L&D, 6/27-B&D, 6/28- B&D,	\$87.00
243587	07/07/2022	1000	Employee Vendor	062622 - 062922	218.221.332000.20	Parking	\$75.00
Check Total:							\$641.70
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004551.00	July Health Employer	\$125,756.20
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004551.00	July Health Employee	\$31,175.78
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004552.00	July Dental Plus	\$6,015.56
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004553.00	July Dental Employer	\$2,911.68
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004553.00	July Dental Employee	\$1,469.82
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004554.00	July Optional Life	\$5,008.42
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004555.00	July Supplemental Long Term Disability	\$1,218.46
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004556.00	July Dependent Life / Spouse	\$483.98
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004556.00	July Dependent Life / Child	\$103.32
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004558.00	July Vision Care	\$1,626.90
243588	07/07/2022	1000	SC Budget & Control Board	July 2022	100.000.004560.00	July Tobacco User Surcharge	\$440.00
243588	07/07/2022	1000	SC Budget & Control Board	July 2022-	100.000.004551.00	July Health Advance Deposit - Employer	\$126,974.92
243588	07/07/2022	1000	SC Budget & Control Board	July 2022-	100.000.004553.00	July Dental Advance Deposit - Employer	\$2,952.12
Check Total:							\$306,137.16
243589	07/07/2022	1000	SC School Boards Insurance Trust	13868	100.231.270000.10	1st Quarter 2022-2023 Workers' Compensation	\$41,417.00
Check Total:							\$41,417.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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
243590	07/07/2022	1000	Employee Vendor	062622 - 062922	218.232.332000.10	Travel reimbursement Model School Conference	\$504.27
243590	07/07/2022	1000	Employee Vendor	062622 - 062922	218.232.332000.10	Meals:6/25-L&D, 6/26-B&D, 6/27-B&D,	\$87.00
243590	07/07/2022	1000	Employee Vendor	062622 - 062922	218.232.332000.10	Parking and taxes.	\$111.63
Check Total:							\$702.90
243591	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	Travel reimbursement for Model School Conf.	\$486.72
243591	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	Meals: 6/26-L&D, 6/27-B&D, 6/28-B&D,	\$87.00
243591	07/07/2022	1000	Employee Vendor	062622 - 062922	218.233.332000.20	3 days parking	\$111.63
Check Total:							\$685.35
243592	07/15/2022	1004	Cannady Agency Inc	V517625	100.000.004020.00	Accounts Payable	\$11.23
Check Total:							\$11.23
243593	07/15/2022	1004	FTC	V878103	100.000.004020.00	Accounts Payable	\$152.50
Check Total:							\$152.50
243594	07/15/2022	1004	Internal Revenue Service	V58394	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243595	07/15/2022	1004	Keith Agency Inc	V459814	100.000.004020.00	Accounts Payable	\$320.81
Check Total:							\$320.81
243596	07/15/2022	1004	National Motor Club	V440156	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243597	07/15/2022	1004	Nautilus Health & Fitness	V626287	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
243598	07/15/2022	1004	New York Life Insurance Co	V92536	100.000.004020.00	Accounts Payable	\$36.08
Check Total:							\$36.08
243599	07/15/2022	1004	NTALife	V211159	100.000.004020.00	Accounts Payable	\$451.75
243599	07/15/2022	1004	NTALife	V211159	290.000.004020.00	Accounts Payable	\$20.58
243599	07/15/2022	1004	NTALife	V211159	600.000.004020.00	Accounts Payable	\$1.62
Check Total:							\$473.95
243600	07/15/2022	1004	SC Department of Revenue	V461190	100.000.004020.00	Accounts Payable	\$110.00
Check Total:							\$110.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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
243601	07/15/2022	1004	SC Retirement System	V525521	100.000.004540.00	Retirement Withheld	\$78,673.06
243601	07/15/2022	1004	SC Retirement System	V669298	100.000.004540.00	Retirement Withheld	\$1,116.27
243601	07/15/2022	1004	SC Retirement System	V815743	100.000.004540.00	Retirement Withheld	\$11,492.20
Check Total:							\$91,281.53
243602	07/15/2022	1004	SSBT as TTEE for SCORP MM061953-001-056	V912331	100.000.004540.00	Retirement Withheld	\$343.00
Check Total:							\$343.00
243603	07/15/2022	1004	Valic	V418259	100.000.004540.00	Retirement Withheld	\$91.00
Check Total:							\$91.00
243604	07/15/2022	1004	YMCA of Columbia	V650010	100.000.004020.00	Accounts Payable	\$22.05
243604	07/15/2022	1004	YMCA of Columbia	V650010	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243605	07/14/2022	1006	ASCD	Acct# 000001923610	100.232.640000.10	Institutional Membership Renewal for 22-23 - Plus	\$1,898.60
Check Total:							\$1,898.60
243607	07/14/2022	1006	Calhoun County	050522 - 060422	155.271.640000.20	Baseball Security on 5/5	\$210.00
243607	07/14/2022	1006	Calhoun County	050522 - 060422	157.271.640000.10	Track Security on 5/2	\$140.00
243607	07/14/2022	1006	Calhoun County	050522 - 060422	716.190.660000.20	Graduation Security on 6/4	\$420.00
243607	07/14/2022	1006	Calhoun County	050522 - 060422	791.271.660000.20	Prom Security on 5/20	\$170.00
243607	07/14/2022	1006	Calhoun County	050522 - 060422	791.271.660000.20	Prom Security	\$145.00
Check Total:							\$1,085.00
243608	07/14/2022	1006	Carolina Propane Gas Corp	Act#1308	100.000.004020.00	Propane for Sandy Run K8	\$1,582.31
Check Total:							\$1,582.31
243609	07/14/2022	1006	Employee Vendor	062922 - 063022	100.233.332000.20	June Mileage Reimbursement for Bank,	\$32.57
Check Total:							\$32.57
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	Hotel Stay 6/26-30	\$622.72
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	Mileage Reimbursement	\$111.62
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	6/26 Dinner \$12.00	\$12.00
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	6/27 Breakfast \$6/Lunch\$7/Dinner \$12	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

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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
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	6/28 Lunch \$7/Dinner \$12	\$19.00
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	6/29 Dinner \$12	\$12.00
243610	07/14/2022	1006	Employee Vendor	062622 - 063022	274.224.332000.20	6/302 Lunch \$7	\$7.00
Check Total:							\$809.34
243611	07/14/2022	1006	Hinnant Ron	CC2022/238	151.271.640000.10	V & JV Booking Fee	\$90.00
Check Total:							\$90.00
243612	07/14/2022	1006	Jostens/Rhodes Graduation Services Inc	28980988	746.271.660000.20	Dipolma	\$1.04
Check Total:							\$1.04
243613	07/14/2022	1006	Employee Vendor	063022	880.213.332000.10	TRAVEL REIMBURSEMENT 6-30-22 TO GREENWOOD	\$111.62
Check Total:							\$111.62
243614	07/14/2022	1006	Pitney Bowes	1020893867	100.252.323000.10	Equipment Service charge 4C/3146160 DM400C	\$259.72
Check Total:							\$259.72
243615	07/14/2022	1006	Pitney Bowes Reserve Account	CCPS FY 22-23	100.252.410000.10	Postage for stamp machine reserve account	\$7,000.00
Check Total:							\$7,000.00
243616	07/14/2022	1006	Rock Hill Schools	063022	100.114.372000.10	REIMBURSEMENT FOR PROVISO STUDENT	\$3,465.00
Check Total:							\$3,465.00
243617	07/14/2022	1006	SCASA	M2023-5500	100.232.640000.10	Institutional Group Plan Membership 22-23	\$2,400.00
243617	07/14/2022	1006	SCASA	M2023-5500	100.232.640000.10	District Superintendent Membership 22-23	\$950.00
243617	07/14/2022	1006	SCASA	M2023-5500	100.232.640000.10	AASA District Superintendent Membership	\$470.00
Check Total:							\$3,820.00
243618	07/14/2022	1006	SCSBA	34839	100.231.640000.10	Membership Dues and Fees for 22-23	\$6,758.00
243618	07/14/2022	1006	SCSBA	34839	100.231.640000.10	Policy Services 22-23	\$850.00
243618	07/14/2022	1006	SCSBA	34839	100.231.640000.10	Legal Defense Fund 22-23	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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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
243618	07/14/2022	1006	SCSBA	34839	100.231.640000.10	Policies Online Maintenance 22-23	\$1,950.00
Check Total:							\$9,658.00
243619	07/14/2022	1006	St Matthews Supply Company	271056	100.000.004020.00	Wiper blades for Maint. Truck	\$25.90
Check Total:							\$25.90
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	Mileage Reimbursement	\$222.30
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	Hotel Stary	\$649.60
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	6/26 Dinner \$12	\$12.00
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	6/27 Breakfast \$6/Lunch \$7/Dinner \$12	\$25.00
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	6/28 Lunch \$7/Dinner \$12	\$19.00
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	6/29 Dinner \$12	\$12.00
243620	07/14/2022	1006	Employee Vendor	062622 - 063022	274.212.332000.20	6/30 Lunch \$7	\$7.00
Check Total:							\$946.90
243621	07/14/2022	1006	Town of St Matthews	062522	100.254.321000.10	Water bill DO	\$237.00
243621	07/14/2022	1006	Town of St Matthews	062522	100.254.321000.20	water bill for CCHS	\$617.75
243621	07/14/2022	1006	Town of St Matthews	062522	100.254.321000.50	water bill for SMK8	\$203.79
Check Total:							\$1,058.54
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.231.410000.10	To Rabbit Food - Board	\$140.56
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.232.410000.10	To Hardees - Retreat	\$99.68
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.232.410000.10	To Rabbit Food for Retreat	\$378.72
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.254.410000.10	To Tractor Supply	\$158.32
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.254.410000.10	To Helena	\$77.76
243622	07/14/2022	1006	Wells Fargo	062322 PK	100.254.410000.50	To Dollar General - Maintenance	\$25.06
243622	07/14/2022	1006	Wells Fargo	062322 PK	251.264.319000.45	To LO of David Yurkofsky	\$647.50
243622	07/14/2022	1006	Wells Fargo	062322 PK	251.264.319000.50	To LO of David Yurkofsky	\$647.50
Check Total:							\$2,175.10
243623	07/29/2022	1010	Cannady Agency Inc	V669093	100.000.004020.00	Accounts Payable	\$11.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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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
						Check Total:	\$11.23
243624	07/29/2022	1010	FTC	V517003	100.000.004020.00	Accounts Payable	\$152.50
						Check Total:	\$152.50
243625	07/29/2022	1010	Internal Revenue Service	V913141	100.000.004020.00	Accounts Payable	\$70.00
						Check Total:	\$70.00
243626	07/29/2022	1010	Keith Agency Inc	V780865	100.000.004020.00	Accounts Payable	\$320.81
						Check Total:	\$320.81
243627	07/29/2022	1010	National Motor Club	V798292	100.000.004020.00	Accounts Payable	\$13.50
						Check Total:	\$13.50
243628	07/29/2022	1010	Nautilus Health & Fitness	V980241	100.000.004020.00	Accounts Payable	\$27.08
						Check Total:	\$27.08
243629	07/29/2022	1010	New York Life Insurance Co	V176713	100.000.004020.00	Accounts Payable	\$36.08
						Check Total:	\$36.08
243630	07/29/2022	1010	NTALife	V548259	100.000.004020.00	Accounts Payable	\$451.75
243630	07/29/2022	1010	NTALife	V548259	290.000.004020.00	Accounts Payable	\$20.58
243630	07/29/2022	1010	NTALife	V548259	600.000.004020.00	Accounts Payable	\$1.62
						Check Total:	\$473.95
243631	07/29/2022	1010	SC Department of Revenue	V364960	100.000.004020.00	Accounts Payable	\$110.00
						Check Total:	\$110.00
243632	07/29/2022	1010	SC Retirement System	V316483	100.000.004540.00	Retirement Withheld	\$5,144.51
243632	07/29/2022	1010	SC Retirement System	V41863	100.000.004540.00	Retirement Withheld	\$533.15
243632	07/29/2022	1010	SC Retirement System	V624077	100.000.004540.00	Retirement Withheld	\$35,853.14
						Check Total:	\$41,530.80
243633	07/29/2022	1010	YMCA of Columbia	V544350	100.000.004020.00	Accounts Payable	\$22.05
243633	07/29/2022	1010	YMCA of Columbia	V544350	201.000.004020.00	Accounts Payable	\$2.18
						Check Total:	\$24.23
243634	07/20/2022	1012	Carsons Farm & Garden	062022	100.254.410000.10	Lawnmower blades	\$262.34
						Check Total:	\$262.34
243635	07/20/2022	1012	Clafin University Business Office	CCHS	729.271.660000.20	Camp Fee	\$175.00
						Check Total:	\$175.00
243636	07/20/2022	1012	Helena Chemical Company	57183480	100.254.410000.45	Unison - 2.5 gal	\$113.40
243636	07/20/2022	1012	Helena Chemical Company	57183480	100.254.410000.45	Patriot - 8oz	\$77.76
						Check Total:	\$191.16

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	
243637	07/20/2022	1012	Huttos Transmission Inc	12994	100.254.323000.10	Repairs to maintenance trucks (catalytic convertors)	\$990.00	
							Check Total:	\$990.00
243638	07/20/2022	1012	John Deere Financial	1967356,1967794	100.254.410000.10	guides for lawnmowers	\$292.14	
							Check Total:	\$292.14
243639	07/20/2022	1012	Watts & Associates Roofing Inc	13885	100.254.323000.45	FY 2021-2022 Roof repair at SRK8	\$390.00	
							Check Total:	\$390.00
243641	07/20/2022	1012	Xerox Corporation.	070122	100.257.325000.10	Xerox copiers	\$1,175.55	
243641	07/20/2022	1012	Xerox Corporation.	070122	100.257.325000.20	Xerox copiers	\$1,002.84	
243641	07/20/2022	1012	Xerox Corporation.	070122	100.257.325000.45	Xerox Copiers	\$179.50	
243641	07/20/2022	1012	Xerox Corporation.	070122	100.257.325000.50	Xerox Copiers	\$651.30	
							Check Total:	\$3,009.19
243642	07/21/2022	1012	Whites Landscaping of Hartsville Inc	07-22-01	500.253.395000.50	SMK8 Parking Lot Striping and Seal coating	\$15,480.00	
							Check Total:	\$15,480.00
243643	07/28/2022	1014	Bates Brokers Inc	071422	100.271.324000.10	2022 - 2023 Interscholastic Athletics including football	\$33,619.00	
							Check Total:	\$33,619.00
243644	07/28/2022	1014	Brown Tirrea Angela	081321	100.255.395000.10	Third party driver renewais as required by SCDE.	\$280.00	
							Check Total:	\$280.00
243645	07/28/2022	1014	Employee Vendor	071822 - 072022	100.223.332000.10	7/20/2022 to Columbia SC SCASA EOC Staff Meeting	\$48.00	
243645	07/28/2022	1014	Employee Vendor	071822 - 072022	100.223.332000.10	7/18 & 7/19, 2022 To Columbia SC for SPED 101	\$90.25	
							Check Total:	\$138.25
243646	07/28/2022	1014	Calhoun Supply Company	134409	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$43.23	
243646	07/28/2022	1014	Calhoun Supply Company	134409	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$43.23	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243646	07/28/2022	1014	Calhoun Supply Company	134409	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$43.24
243646	07/28/2022	1014	Calhoun Supply Company	140082	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$64.55
243646	07/28/2022	1014	Calhoun Supply Company	140082	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$64.55
243646	07/28/2022	1014	Calhoun Supply Company	140082	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$64.55
243646	07/28/2022	1014	Calhoun Supply Company	140326	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$47.94
243646	07/28/2022	1014	Calhoun Supply Company	140326	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$47.94
243646	07/28/2022	1014	Calhoun Supply Company	140326	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$47.94
243646	07/28/2022	1014	Calhoun Supply Company	140348	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$11.14
243646	07/28/2022	1014	Calhoun Supply Company	140348	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$11.14
243646	07/28/2022	1014	Calhoun Supply Company	140348	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$11.14
Check Total:							\$500.59
243647	07/28/2022	1014	Calhoun Times	13668	100.232.350000.10	6/9/22 Board Meeting Notice	\$14.00
243647	07/28/2022	1014	Calhoun Times	13668	100.232.350000.10	6/23/22 Board Meeting Notice	\$14.00
243647	07/28/2022	1014	Calhoun Times	13668	100.232.350000.10	6/23/22 Budget Public Hearing and Special Called	\$61.75
Check Total:							\$89.75
243651	07/28/2022	1014	Edgefield County School District	P212203	100.114.372000.10	21-22 PROVISIO STUDENT GK 180 DAYS	\$754.20
Check Total:							\$754.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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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
243652	07/28/2022	1014	Greenville County Schools	UM2622	100.114.372000.10	20-21 PROVISO FOR KK	\$62.85
Check Total:							\$62.85
243653	07/28/2022	1014	Lexington School District Two	070622	100.114.372000.10	REIMBURSEMENT FOR PROVISO STUDENT DAYS	\$238.83
Check Total:							\$238.83
243654	07/28/2022	1014	Employee Vendor	072022	100.223.332000.10	7/20/2022 to Columbia for SCASA EOC Staff Meeting	\$48.00
Check Total:							\$48.00
243655	07/28/2022	1014	R A Wolfe Glass and Shower Doors LLC	060222	100.254.323000.20	FY 2021-2022 Repair and replace broken window	\$748.81
Check Total:							\$748.81
243656	07/28/2022	1014	SC High School League	1258	151.271.410000.10	Assorted Rules Books, Scorebooks, Lineup Cards	\$183.50
Check Total:							\$183.50
243657	07/28/2022	1014	SCAPT	Zam Fredrick	100.255.332000.10	Registration July 10-14,2022	\$225.00
Check Total:							\$225.00
243658	07/28/2022	1014	Supt/Petty Cash	072522	100.232.410000.10	Check 1489 to Richard King and Company for Dove	\$145.00
243658	07/28/2022	1014	Supt/Petty Cash	072522	100.232.410000.10	Check 1491 to Joan Walley pay advance	\$300.00
243658	07/28/2022	1014	Supt/Petty Cash	072522	100.232.410000.10	Check 1492 to Amy Williams pay advance	\$500.00
243658	07/28/2022	1014	Supt/Petty Cash	072522	100.254.410000.10	Check 1490 to Tucker Oil Company for Fuel	\$51.35
Check Total:							\$996.35
243659	07/28/2022	1014	Xerox Corporation.	070722	100.257.325000.10	Xerox copiers	\$433.28
243659	07/28/2022	1014	Xerox Corporation.	070722	100.257.325000.45	Xerox Copiers	\$21.38
243659	07/28/2022	1014	Xerox Corporation.	070722	100.257.325000.50	Xerox Copiers	\$253.62
243659	07/28/2022	1014	Xerox Corporation.	SMK8 070322	100.257.325000.50	Xerox Copiers	\$745.44
243659	07/28/2022	1014	Xerox Corporation.	SR 070322	100.257.325000.45	Xerox Copiers	\$605.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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:							\$2,059.34
Bank Total:							\$662,146.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2022 - 07/31/2022

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							\$627,417.10
151							\$273.50
155							\$210.00
157							\$140.00
201							\$4.36
218							\$6,240.77
251							\$1,295.00
274							\$1,756.24
290							\$41.16
329							\$3,200.00
500							\$15,480.00
600							\$453.17
713							\$423.02
714							\$423.02
715							\$423.02
716							\$842.98
724							\$332.95
727							\$45.00
729							\$175.00
746							\$1.04
791							\$315.00
880							\$531.17
937							\$2,122.50
Fund Totals:							\$662,146.00

End of Report

Disbursements Grand Total: \$662,146.00