

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	03/03/2022	1161	Cache Valley Bank	021022	155.271.395000.10	Other Professional and Technical Services	\$1,000.00
NCB	03/03/2022	1161	Cache Valley Bank	021022	156.271.395000.10	Other Professional and Technical Services	\$1,000.00
NCB	03/03/2022	1161	Cache Valley Bank	021022	160.271.395000.10	Other Professional and Technical Services	\$500.00
NCB	03/17/2022	1169	Internetwork Services Incorporated	134669	100.266.395000.10	Network Assessment	\$7,440.00
NCB	03/10/2022	1166	R L Culler Refrigeration Co	00000061	600.256.323000.45	Repairs and Maintenance Services	\$256.40
NCB	03/24/2022	1172	Pressed-Up Printing LLC	000161	162.271.410000.10	T Shirts	\$1,148.37
NCB	03/24/2022	1172	US Foods	0021114	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$842.57
NCB	03/24/2022	1172	US Foods	0021115	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$2,602.73
NCB	03/24/2022	1172	US Foods	0021116	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,436.01
NCB	03/10/2022	1166	Valley Business Machines	0134572-001	218.175.410000.20	Graphing Calculators	\$7,792.80
NCB	03/10/2022	1166	Dominion Energy	021122	100.254.470000.10	Energy bill DO	\$3,484.56
NCB	03/10/2022	1166	Dominion Energy	021122	100.254.470000.20	Energy bill CCHS	\$12,600.63
NCB	03/10/2022	1166	Dominion Energy	021122	100.254.470000.50	Energy bill SMK8	\$7,776.18
NCB	03/30/2022	1178	US Foods	0247094	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,258.81
NCB	03/30/2022	1178	US Foods	0247095	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$980.98
NCB	03/30/2022	1178	US Foods	0247096	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$256.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	US Foods	0247097	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,796.46
NCB	03/30/2022	1178	US Foods	0247098	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,556.25
NCB	03/30/2022	1178	US Foods	0247099	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$148.52
NCB	03/30/2022	1178	US Foods	0247100	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,674.84
NCB	03/30/2022	1178	US Foods	0247101	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$797.85
NCB	03/30/2022	1178	US Foods	0247102	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,665.54
NCB	03/30/2022	1178	US Foods	0247103	602.256.460000.50	Food	\$307.26
NCB	03/30/2022	1178	US Foods	0247105	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.00
NCB	03/30/2022	1178	US Foods	0247107	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$28.00
NCB	03/17/2022	1169	Kimestry LLC	030822	237.113.311000.50	Instruction Services - SMK-8 Students on March	\$1,100.00
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Mileage to Hilton Columbia	\$36.74
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Meals for Budgeting Workshop - Dinner on 2nd,	\$50.00
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Budgeting - Hotel Room	\$339.72
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	SCASBO Hotel room	\$159.12
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Mileage to Myrtle Beach	\$173.16
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	SCASBO Meals - Friday bfast and lunch	\$13.00
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Recertification Fee	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Finance Roundtable – Sept 29, 2021	\$41.78
NCB	03/17/2022	1169	Employee Vendor	031622	100.252.332000.10	Finance Roundtable – January 19, 2022	\$43.64
NCB	03/17/2022	1169	Tri-County Sanitation and Recycling 0913		100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	03/17/2022	1169	Tri-County Sanitation and Recycling 0913		100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	03/17/2022	1169	Tri-County Sanitation and Recycling 0913		100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	03/17/2022	1169	Tri-County Sanitation and Recycling 0913		100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	HDMI V2.0 8 Port Splitter 1X8	\$648.00
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	HDMI 1X2 Splitters Active with Amplification 3D, 4K	\$243.00
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	HDMI with 3 way with remote support ethernet	\$216.00
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	HDMI 1.4V 5 Port Switch 5X1	\$323.95
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	Converter Composite Video with Stereo Audio to HDMI	\$86.36
NCB	03/10/2022	1166	Cable & Connections	1028597	100.266.445000.10	Intellinet 16 Port Gigabit Ethernet PoE+ Switch	\$426.58
NCB	03/03/2022	1158	US Foods	1038939	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,006.86
NCB	03/10/2022	1166	US Foods	1038942	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,703.90
NCB	03/03/2022	1158	Palmetto Resource Group LLC	1184	600.256.395000.10	Other Professional and Technical Services	\$1,300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.111.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$3,413.40
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.111.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$3,413.40
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.112.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$11,855.89
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.112.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$10,308.48
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.113.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$24,690.29
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.113.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$26,249.08
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.114.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$26,453.88
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.115.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$3,413.47
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.118.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$3,413.40
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.118.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$2,639.70
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.127.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$3,413.40
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.127.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$9,102.41
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.127.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$9,102.41
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.147.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.147.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$3,049.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.211.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$2,048.05
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.211.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.211.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.211.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.212.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$4,551.21
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.212.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.212.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.213.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.213.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.213.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.214.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$1,759.78
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$568.90
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.45	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$879.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.50	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$879.90
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.221.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.222.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.222.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.222.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.223.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.223.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$3,519.57
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.223.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.232.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.232.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$1,759.78
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.20	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$3,519.57
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$4,551.21
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.45	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$3,519.57
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.50	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$3,519.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.233.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$2,275.60
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.254.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$3,640.96
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.254.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$879.90
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.255.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.256.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$1,251.58
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.257.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$1,024.02
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.264.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$879.90
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.264.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$1,137.80
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11840	218.266.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 7	\$3,519.57
NCB	03/03/2022	1158	Central Restaurant Products	11980391	600.256.410000.20	Supplies	\$181.20
NCB	03/03/2022	1158	Central Restaurant Products	11980391	600.256.410000.45	Supplies	\$181.20
NCB	03/03/2022	1158	Central Restaurant Products	11980391	600.256.410000.50	Supplies	\$181.20
NCB	03/03/2022	1158	Central Restaurant Products	11982323	600.256.410000.20	Supplies	\$1,167.29
NCB	03/10/2022	1166	Central Restaurant Products	11987526	600.256.410000.45	Supplies	\$1,235.13
NCB	03/10/2022	1166	Central Restaurant Products	11987526	600.256.410000.50	Supplies	\$1,235.13
NCB	03/17/2022	1169	BridgeTek Solutions LLC	11996	218.252.546000.10	ThinkPad L15	\$3,920.88
NCB	03/03/2022	1158	Amazon	11LX-WJ6J-DH6R	708.190.660000.45	Blue Cardstock	\$117.65
NCB	03/03/2022	1158	Amazon	11LX-WJ6J-DH6R	708.190.660000.45	Natural Cardstock	\$105.50
NCB	03/17/2022	1169	Vision Institute of SC Inc	1305	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$175.00
NCB	03/10/2022	1166	Internetwork Services Incorporated	134669	100.266.395000.10	Network Assessment	\$7,440.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	Amazon	13XJ-H7LL-7PJ3	937.113.410000.45	Roland AC-33 acoustic amplifier	\$556.39
NCB	03/03/2022	1158	US Foods	1422352	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$514.22
NCB	03/03/2022	1158	US Foods	1422355	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$692.10
NCB	03/03/2022	1158	US Foods	1422357	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,076.31
NCB	03/03/2022	1158	US Foods	1422360	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$16.00
NCB	03/24/2022	1172	Follett Content Solutions LLC	1469217	100.222.445000.50	Follett 6300 Cordless Scanner	\$336.96
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Sabrent 13 high speed power adapter	\$53.48
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Fire 7 Tablet 16GB	\$336.91
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Classroom Mailbox 10-Slot	\$61.44
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Tablet case Green	\$11.76
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Tablet case Pink	\$23.52
NCB	03/03/2022	1158	Amazon	14FW-RCC4-L67H	810.111.445000.45	Tablet case Scarlet	\$12.83
NCB	03/10/2022	1166	US Foods	1564564	600.256.410000.50	Supplies	\$1,038.19
NCB	03/03/2022	1158	Amazon	161R-VMJM-41K6	705.190.660000.45	Sharpie Permanent Marker 12ct	\$72.18
NCB	03/03/2022	1158	US Foods	1640723	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,961.00
NCB	03/03/2022	1158	US Foods	1640730	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$230.93
NCB	03/03/2022	1158	US Foods	1845791	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$507.68
NCB	03/03/2022	1158	US Foods	1845792	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$589.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2022	1172	US Foods	1845793	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,408.17
NCB	03/24/2022	1172	US Foods	1845794	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,684.69
NCB	03/24/2022	1172	US Foods	1845795	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,242.75
NCB	03/03/2022	1158	US Foods	1845801	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$28.00
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Math Certificate Item 7027	\$19.21
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Science Certificate	\$19.21
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Social Studies Certificate	\$19.21
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Language Arts	\$19.21
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Mathematics Gold	\$53.11
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Science Gold	\$53.11
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Social Studies Gold	\$67.24
NCB	03/30/2022	1178	Jones School Supply Co	1854717	100.113.410000.50	Language Arts Gold	\$67.23
NCB	03/10/2022	1166	Jones School Supply Co	1855261	712.190.660000.45	honor cords with tassel ends Blue	\$161.82
NCB	03/10/2022	1166	Jones School Supply Co	1855261	712.190.660000.45	Honor Cords with Tassels. Gold color 62'	\$161.81
NCB	03/24/2022	1172	Jones School Supply Co	1858780	880.271.410000.45	RPLPC PARTICIPANT RIBBON CARDED	\$162.72
NCB	03/24/2022	1172	Jones School Supply Co	1858780	880.271.410000.45	IF YOU HAD FUN, YOU WON WRISTBAND	\$152.54
NCB	03/24/2022	1172	Jones School Supply Co	1858780	880.271.410000.50	RPL1C 1ST PLACE RIBBON CARDED	\$92.21
NCB	03/24/2022	1172	Jones School Supply Co	1858780	880.271.410000.50	RPL2C 2ND PLACE RIBBON CARDED	\$89.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2022	1172	Jones School Supply Co	1858780	880.271.410000.50	RPL3C 3RD PLACE RIBBON CARDED	\$54.24
NCB	03/24/2022	1172	Jones School Supply Co	1861054	711.190.660000.45	Reading to use economy medals	\$166.40
NCB	03/24/2022	1172	Jones School Supply Co	1861054	711.190.660000.45	Special Recognition certificates	\$4.12
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Positive Affirmation of the Day with 200 wildlife	\$20.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Complete Growing Bubbde of every Counseling item for	\$419.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Healthy Lifestyle Personal Assessment- In Class and	\$5.50
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Financial Literacy- The Money Trail-Part 9	\$18.55
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	School to Career Transition Unit Plan	\$33.60
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Exploration Activities for Employment and	\$57.99
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Self Assessment of Transferable Skills	\$1.99
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Health Care Careers Assessment (Health	\$1.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Myers-Briggs Personality and Careers Assessment	\$2.99
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Profile Workbook: Part 2-Career Interest	\$1.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Interests Assessment Using Google Forms	\$1.25
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Path Assessment Questionnaire (project	\$1.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Personality Assessment & Career Evaluation	\$2.50
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Planning Self Assessment Group Activity	\$3.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Transition Planning, Preparing for Life after High	\$1.45
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Self-Esteem Lessons: Get 17 Teen Health Activities	\$49.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	College and Career Readiness Pear Deck Bundle	\$56.28
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	Career Clusters Unit Plan	\$45.00
NCB	03/10/2022	1166	Teacher Synergy. LLC	186583115	395.212.410000.20	FACS, FCS Webquest Bundle	\$14.00
NCB	03/24/2022	1172	Amazon	1CFN-44DN-QHGG	100.113.410000.50	Smith Outlet -25 pack headphones,	\$172.78
NCB	03/03/2022	1158	Amazon	1D47-F3JF-49FG	705.190.660000.45	Area Rectangle Rug	\$311.36
NCB	03/24/2022	1172	Amazon	1D4Q-FQJW-C17V	810.114.410000.20	DJI Mavic Air 2 - Drone Quadcopter	\$424.59
NCB	03/24/2022	1172	Amazon	1D4Q-FQJW-C17V	810.115.410000.20	DJI Mavic Air 2-Drone Quadcopter	\$447.96
NCB	03/03/2022	1158	Amazon	1J7G-CFM1-9GGC	100.233.410000.20	Red Certificate Covers	\$117.56
NCB	03/03/2022	1158	Amazon	1J7G-CFM1-9GGC	100.233.445000.20	Lexmark 701HK0w/70C10M0,70C10Y0,	\$280.78
NCB	03/24/2022	1172	Amazon	1LK1-NYTT-YNLN	937.113.410000.45	Sony Wireless Speaker	\$49.21
NCB	03/03/2022	1158	Amazon	1PCH-YCGP-4MCL	100.254.410000.50	Replacement Swing seats.	\$248.30
NCB	03/03/2022	1158	Amazon	1QHW-CH9G-1MN1	100.211.410000.45	Heavy duty shredder	\$85.59
NCB	03/10/2022	1166	Amazon	1QWG-GTWM-G4VP	713.190.660000.20	Lanyards	\$66.90
NCB	03/10/2022	1166	Amazon	1QWG-GTWM-G4VP	714.190.660000.20	Lanyards	\$33.45
NCB	03/10/2022	1166	Amazon	1QWG-GTWM-G4VP	715.190.660000.20	Lanyards	\$33.45
NCB	03/10/2022	1166	Amazon	1QWG-GTWM-G4VP	716.190.660000.20	Lanyards	\$33.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	Amazon	1TPY-FYTM-NWTC	705.190.660000.45	Pacon Chart tablet 24 x 16	\$12.39
NCB	03/17/2022	1169	Amazon	1TPY-FYTM-NWTC	705.190.660000.45	Sterilite 19638606 Large Clip boxes	\$48.13
NCB	03/10/2022	1166	Gann Office Suppliers	203640	203.223.410000.10	UNV95224 STORAGE BOXES, LETTER SIZE	\$156.01
NCB	03/10/2022	1166	Gann Office Suppliers	203640	203.223.410000.10	8511HS 8.5 X 11 COPY PAPER	\$185.54
NCB	03/10/2022	1166	Gann Office Suppliers	203640	203.223.410000.10	RAC04675CT FRESH SCENT LYSOL DISINFECTANT SPRAY	\$220.30
NCB	03/10/2022	1166	Gann Office Suppliers	203640	203.223.410000.10	PGC87611CT FACIAL TISSUE	\$92.13
NCB	03/17/2022	1169	Gann Office Suppliers	204101	211.112.410000.45	MARKER,DRYERASE,CHISEL,B	\$67.97
NCB	03/17/2022	1169	Gann Office Suppliers	204101	211.112.410000.45	MARKER,DRYERASE,CHISEL,B	\$56.65
NCB	03/17/2022	1169	Gann Office Suppliers	204101	211.112.410000.45	MARKER,DRYERASE,CHISEL,R	\$56.65
NCB	03/17/2022	1169	Gann Office Suppliers	204101	211.112.410000.45	MARKER,DRYERASE,CHISEL,	\$56.64
NCB	03/03/2022	1158	Gann Office Suppliers	204109	712.190.660000.45	Document covers	\$181.04
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Dymo LaberWriter address labels	\$101.51
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Scotch magic tape	\$46.02
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Business source receipt paper	\$25.06
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Smead tuff file pocket - legal	\$158.09
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Business source clasp envelopes	\$36.96
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Quality park Kraft clasp envelopes	\$37.62
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Business source inter-department envelopes	\$43.78
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Tops legal pads	\$31.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2022	1158	Gann Office Suppliers	204110	100.252.410000.10	Smead tuff file pocket – letter	\$166.75
NCB	03/03/2022	1158	Gann Office Suppliers	204128	230.214.410000.10	BSXVST341 CHAIR, BIG & TALL, EXEC., BK	\$431.46
NCB	03/17/2022	1169	Gann Office Suppliers	204138	395.212.410000.50	Shredder,Crosscut,PSX12-06	\$143.58
NCB	03/17/2022	1169	Gann Office Suppliers	204138	395.212.410000.50	Copyholder, Easel,ADJST,CRVD	\$19.75
NCB	03/17/2022	1169	Gann Office Suppliers	204138	395.212.410000.50	ClipBoad,Plastic,9X12,RD	\$8.37
NCB	03/24/2022	1172	Gann Office Suppliers	204268	100.113.410000.45	8.5 x 11 White copy paper / Quote is attached	\$961.93
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.112.410000.50	Copy Paper – White 8.5 x 11 20#	\$1,456.38
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.112.410000.50	Folder, MLA 1/3 cut letter	\$263.25
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.112.410000.50	Paper, Parchment, 24#, IVORY	\$96.42
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.112.410000.50	Paper, 8.5 x11 VEL BRIST	\$116.21
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50	Paper, 8.5 x 11 VEL BRIST	\$116.21
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50	Paper, Parchment, 24#, Ivory	\$96.42
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50	Colored Paper: Cherry, Lilac, Gold, Blue, Orchid, Buff,	\$624.29
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50		\$62.42
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50	Folder, MLA 1/3 cut letter	\$263.25
NCB	03/30/2022	1178	Gann Office Suppliers	204339	100.113.410000.50	Copy Paper – White 8.5 x 11 20#	\$1,941.84
NCB	03/30/2022	1178	Gann Office Suppliers	204342	100.233.410000.50	Office Supplies – See Attached Quote	\$622.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow-Duo Finish Kraft Paper Roll, 40lb., 36 x 1000	\$79.86
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow-Duo - Brown	\$80.96
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow-Duo - Orange	\$94.60
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow-Duo Dark Bluee	\$78.83
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow - Duo - Purple	\$104.94
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow - Duo - Black	\$80.96
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow - Duo - Pink	\$94.60
NCB	03/30/2022	1178	School Specialty LLC	208129631729	100.113.410000.50	Rainbow-Duo - Brite Green	\$108.23
NCB	03/24/2022	1172	US Foods	21113	602.256.460000.50	Food	\$204.84
NCB	03/10/2022	1166	Applied Network Consulting Group Inc	212040	100.266.545000.10	Unitrends Recovery	\$8,855.73
NCB	03/10/2022	1166	Applied Network Consulting Group Inc	212040	100.266.545000.10	Installation and Configuration	\$1,000.00
NCB	03/03/2022	1158	Segra	2139975	100.254.340000.10	Communication -	\$501.00
NCB	03/03/2022	1158	Segra	2139975	100.254.340000.20	Communication -	\$850.10
NCB	03/03/2022	1158	Segra	2139975	100.254.340000.45	Communication -	\$828.76
NCB	03/03/2022	1158	Segra	2139975	100.254.340000.50	Communication -	\$822.00
NCB	03/03/2022	1158	Segra	2143392	100.254.340000.10	Sec fax and fire	\$366.40
NCB	03/03/2022	1158	Segra	2143392	100.254.340000.20	sec fax and fire	\$366.40
NCB	03/03/2022	1158	Segra	2143392	100.254.340000.45	sec fax and fire	\$366.41
NCB	03/03/2022	1158	Segra	2143392	100.254.340000.50	sec fax and fire	\$366.41
NCB	03/10/2022	1166	Unifirst Corporation	2161511327	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$134.05
NCB	03/10/2022	1166	Unifirst Corporation	2161512888	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	03/10/2022	1166	Unifirst Corporation	2161514487	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	03/10/2022	1166	Unifirst Corporation	2161516024	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/10/2022	1166	Unifirst Corporation	2161517655	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$132.16
NCB	03/10/2022	1166	Unifirst Corporation	2161519210	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	03/03/2022	1158	Unifirst Corporation	2161519273	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	03/10/2022	1166	Unifirst Corporation	2161520834	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	03/10/2022	1166	Unifirst Corporation	2161522390	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	03/10/2022	1166	Unifirst Corporation	2161524089	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$136.33
NCB	03/17/2022	1169	Unifirst Corporation	2161525659	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$118.77
NCB	03/30/2022	1178	Unifirst Corporation	2161528810	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$117.41
NCB	03/17/2022	1169	Segra	2167388	100.254.340000.10	Communication -	\$501.00
NCB	03/17/2022	1169	Segra	2167388	100.254.340000.20	Communication -	\$850.00
NCB	03/17/2022	1169	Segra	2167388	100.254.340000.45	Communication -	\$828.20
NCB	03/17/2022	1169	Segra	2167388	100.254.340000.50	Communication -	\$823.38
NCB	03/30/2022	1178	Segra	2170335	100.254.340000.10	sec. fax and fire	\$366.40
NCB	03/30/2022	1178	Segra	2170335	100.254.340000.20	sec fax and fire	\$366.40
NCB	03/30/2022	1178	Segra	2170335	100.254.340000.45	sec fax and fire	\$366.41
NCB	03/30/2022	1178	Segra	2170335	100.254.340000.50	sec fax and fire	\$366.41
NCB	03/30/2022	1178	Frog Publication	22122-1700	211.111.410000.50	Supplies	\$32.34
NCB	03/30/2022	1178	Frog Publication	22122-1700	211.112.410000.50	Supplies	\$14.73
NCB	03/30/2022	1178	Frog Publication	22122-1700	237.112.410000.50	Supplies	\$41.02
NCB	03/30/2022	1178	Frog Publication	22122-1700	237.113.410000.50	Supplies	\$160.83
NCB	03/30/2022	1178	Frog Publication	22122-1700	237.113.410000.50	Drops in the Bucket - Reading Level and Math	\$1.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	Frog Publication	22122-1700	237.118.410000.50	Supplies	\$30.96
NCB	03/30/2022	1178	Frog Publication	22122-1700	237.127.410000.50	Supplies	\$555.12
NCB	03/24/2022	1172	US Foods	2297191	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,075.68
NCB	03/24/2022	1172	US Foods	2297193	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$389.94
NCB	03/24/2022	1172	US Foods	2297194	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,703.73
NCB	03/03/2022	1158	US Foods	2297195	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,208.08
NCB	03/03/2022	1158	US Foods	2297196	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$553.23
NCB	03/03/2022	1158	US Foods	2297197	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$101.21
NCB	03/30/2022	1178	US Foods	2297198	600.256.460000.45	Sandy Run School600.256.460000.45,	\$5,230.05
NCB	03/30/2022	1178	US Foods	2297199	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$63.58
NCB	03/03/2022	1158	US Foods	2297200	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$56.00
NCB	03/03/2022	1158	US Foods	2297202	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$24.00
NCB	03/03/2022	1158	US Foods	2297203	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$16.00
NCB	03/03/2022	1158	US Foods	2297205	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$60.00
NCB	03/10/2022	1166	US Foods	2520548	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$960.36
NCB	03/10/2022	1166	US Foods	2520549	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,326.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	US Foods	2520550	602.256.460000.50	Food	\$204.84
NCB	03/10/2022	1166	US Foods	2520551	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$857.74
NCB	03/10/2022	1166	US Foods	2520552	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$945.37
NCB	03/10/2022	1166	US Foods	2520553	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$529.57
NCB	03/10/2022	1166	US Foods	2520554	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,242.35
NCB	03/10/2022	1166	US Foods	2520555	600.256.460000.45	Sandy Run School600.256.460000.45,	\$3,593.07
NCB	03/10/2022	1166	US Foods	2520556	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$39.40
NCB	03/24/2022	1172	VRC Companies LLC	2521166	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	03/03/2022	1158	Orangeburg Coca-Cola Bottling Company	25599	600.256.460000.20	Food	\$369.15
NCB	03/17/2022	1169	US Foods	2746821	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,012.51
NCB	03/17/2022	1169	US Foods	2746822	600.256.460000.45	Sandy Run School600.256.460000.45,	\$2,631.65
NCB	03/17/2022	1169	US Foods	2746823	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$74.78
NCB	03/17/2022	1169	US Foods	2746824	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,176.89
NCB	03/17/2022	1169	US Foods	2746825	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$682.11
NCB	03/17/2022	1169	US Foods	2746826	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$668.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	US Foods	2746827	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$310.85
NCB	03/17/2022	1169	US Foods	2746828	602.256.460000.50	Food	\$307.26
NCB	03/17/2022	1169	US Foods	2746829	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,808.79
NCB	03/17/2022	1169	US Foods	2746830	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,144.12
NCB	03/24/2022	1172	US Foods	2746831	100.232.410000.10	D.O. Kitchen Supplies- Sugar, Cups, Spoons	\$115.58
NCB	03/17/2022	1169	US Foods	2746832	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$313.92
NCB	03/17/2022	1169	US Foods	2746833	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.00
NCB	03/17/2022	1169	US Foods	2746834	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.00
NCB	03/17/2022	1169	US Foods	2746835	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.00
NCB	03/17/2022	1169	US Foods	2890369	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,781.01
NCB	03/17/2022	1169	US Foods	2890377	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$17.99
NCB	03/03/2022	1158	Unifirst Corporation	2982952024	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	03/03/2022	1158	Unifirst Corporation	2982952025	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	03/03/2022	1158	Unifirst Corporation	2982952025	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	03/03/2022	1158	Unifirst Corporation	2982952027	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2022	1158	Unifirst Corporation	2982952098	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	03/03/2022	1158	Unifirst Corporation	2982952099	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	03/10/2022	1166	Unifirst Corporation	2982954191	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	03/10/2022	1166	Unifirst Corporation	2982954192	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	03/10/2022	1166	Unifirst Corporation	2982954192	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	03/10/2022	1166	Unifirst Corporation	2982954194	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$199.49
NCB	03/10/2022	1166	Unifirst Corporation	2982954266	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$111.27
NCB	03/10/2022	1166	Unifirst Corporation	2982954267	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$97.17
NCB	03/17/2022	1169	Unifirst Corporation	2982956298	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	03/17/2022	1169	Unifirst Corporation	2982956299	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	03/17/2022	1169	Unifirst Corporation	2982956299	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	03/17/2022	1169	Unifirst Corporation	2982956301	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$320.92
NCB	03/17/2022	1169	Unifirst Corporation	2982956373	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$111.27
NCB	03/17/2022	1169	Unifirst Corporation	2982956374	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.41
NCB	03/24/2022	1172	Unifirst Corporation	2982958490	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2022	1172	Unifirst Corporation	2982958491	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	03/24/2022	1172	Unifirst Corporation	2982958491	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	03/24/2022	1172	Unifirst Corporation	2982958493	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$124.68
NCB	03/24/2022	1172	Unifirst Corporation	2982958564	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$111.27
NCB	03/24/2022	1172	Unifirst Corporation	2982958565	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$227.86
NCB	03/10/2022	1166	Hall Company The	31007	100.252.410000.10	14" pressure seal Infinite Visions check stock - 1,000	\$266.19
NCB	03/30/2022	1178	WT Cox Subscriptions	3108171	100.222.410000.45	School library Journal and book verdict combo	\$159.99
NCB	03/24/2022	1172	ACT Inc	32369694	100.114.410000.20	PreACT Scoring Fee	\$1,275.00
NCB	03/03/2022	1158	Project Lead the Way	326301	329.115.410000.20	CEA Supplies/Ruler, knife etc. Cart #1636723641220	\$28.25
NCB	03/24/2022	1172	Follett Content Solutions LLC	357734F	810.222.410000.20	28 Print Graphic Novel	\$233.74
NCB	03/24/2022	1172	Follett Content Solutions LLC	379112F	100.222.430000.45	Library Books Please see attached Requisition	\$66.04
NCB	03/17/2022	1169	Follett School Solutions, Inc.	402960F	100.222.430000.50	Library Books - See Attached List	\$247.10
NCB	03/24/2022	1172	Follett Content Solutions LLC	403163F	100.222.430000.20	93 Print Fiction Books	\$1,076.49
NCB	03/10/2022	1166	Whaley Foodservice LLC	4074311	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$936.10
NCB	03/17/2022	1169	Whaley Foodservice LLC	4077245	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,042.45
NCB	03/03/2022	1158	New Dairy Opco LLC	474216135	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$39.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2022	1158	New Dairy Opco LLC	476964650	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$160.80
NCB	03/03/2022	1158	New Dairy Opco LLC	478057204	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$80.66
NCB	03/03/2022	1158	New Dairy Opco LLC	478521357	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$641.12
NCB	03/10/2022	1166	New Dairy Opco LLC	478876364	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$621.09
NCB	03/10/2022	1166	New Dairy Opco LLC	478882993	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$89.02
NCB	03/10/2022	1166	New Dairy Opco LLC	478882994	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$530.64
NCB	03/10/2022	1166	New Dairy Opco LLC	479344735	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$148.23
NCB	03/10/2022	1166	New Dairy Opco LLC	479344736	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$591.28
NCB	03/17/2022	1169	New Dairy Opco LLC	479707087	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$59.62
NCB	03/17/2022	1169	New Dairy Opco LLC	479707088	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$532.69
NCB	03/17/2022	1169	New Dairy Opco LLC	480003488	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$576.38
NCB	03/17/2022	1169	New Dairy Opco LLC	480170617	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$133.53
NCB	03/17/2022	1169	New Dairy Opco LLC	480170618	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$531.25
NCB	03/30/2022	1178	New Dairy Opco LLC	480993103	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$59.21
NCB	03/24/2022	1172	New Dairy Opco LLC	480993104	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$679.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	New Dairy Opco LLC	481346816	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$622.32
NCB	03/30/2022	1178	New Dairy Opco LLC	481353422	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$118.83
NCB	03/24/2022	1172	New Dairy Opco LLC	481353423	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$502.26
NCB	03/30/2022	1178	New Dairy Opco LLC	481648727	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$636.41
NCB	03/30/2022	1178	New Dairy Opco LLC	481814619	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$118.63
NCB	03/30/2022	1178	New Dairy Opco LLC	482171423	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$532.89
NCB	03/30/2022	1178	New Dairy Opco LLC	482178028	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$562.29
NCB	03/24/2022	1172	Country Clear	509663	100.254.410000.45	blanket for water and cups FY 2021-2022	\$245.52
NCB	03/24/2022	1172	Country Clear	509669	100.252.410000.10	For purchase of bottled water to be delivered to	\$6.82
NCB	03/24/2022	1172	Country Clear	509675	100.254.410000.20	blanket for water and cups FY 2021-2022	\$61.97
NCB	03/24/2022	1172	Country Clear	509676	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.97
NCB	03/30/2022	1178	Country Clear	509947	100.254.410000.45	blanket for water and cups FY 2021-2022	\$151.47
NCB	03/03/2022	1158	Bimbo Bakeries USA	51338034656	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$48.60
NCB	03/03/2022	1158	Bimbo Bakeries USA	51338034754	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$108.64
NCB	03/03/2022	1158	Bimbo Bakeries USA	51338034848	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$78.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/10/2022	1166	Bimbo Bakeries USA	51338034910	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$148.75
NCB	03/17/2022	1169	Bimbo Bakeries USA	51338034996	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$103.90
NCB	03/30/2022	1178	Bimbo Bakeries USA	51338035090	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$85.60
NCB	03/30/2022	1178	Bimbo Bakeries USA	51338035091	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$148.75
NCB	03/30/2022	1178	Bimbo Bakeries USA	51338035171	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$32.80
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	51661773 RI	326.112.410000.50	Use tax payment - See Attached list	\$18.00
NCB	03/17/2022	1169	School Health Corporation	5539588-02	937.112.410000.45	Adj. Score Boards	\$174.93
NCB	03/30/2022	1178	SupplyWorks	671477685	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	03/17/2022	1169	Federal Express	7-669-09949	100.264.410000.10	Shipping charges for International teachers -	\$58.38
NCB	03/10/2022	1166	TPRS Books	70743	810.114.410000.20	Assorted Novels	\$458.00
NCB	03/30/2022	1178	Demco Inc	7103604	785.271.660000.45	Jumbo coated steel bookend rubber base 10 x	\$207.27
NCB	03/24/2022	1172	Fun Express, LLC	715607793-01	937.112.410000.45	Large Gold Tone trophies with stickers	\$40.14
NCB	03/24/2022	1172	Fun Express, LLC	715607793-01	937.112.410000.45	White Cowboy Flats	\$86.92
NCB	03/24/2022	1172	Fun Express, LLC	715607793-01	937.112.410000.45	Rainbow Mini Bubbles	\$23.46
NCB	03/24/2022	1172	Fun Express, LLC	715607793-02	937.112.410000.45	Silver Trophies 12/set	\$34.54
NCB	03/24/2022	1172	Fun Express, LLC	715607793-02	937.112.410000.45	Personalized goldtone trophies 24 pieces	\$21.59
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Community Garages	\$109.79
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Sequencing Stacker	\$24.39
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Extra large messy Mats	\$24.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Puzzle Storage rack	\$48.79
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Alphabet books	\$73.19
NCB	03/24/2022	1172	Lakeshore Learning Materials	715845031622	711.190.660000.45	Giant sand timers	\$85.38
NCB	03/24/2022	1172	Lakeshore Learning Materials	715887031622	711.190.660000.45	Tactile Numbers	\$24.39
NCB	03/24/2022	1172	Lakeshore Learning Materials	715887031622	711.190.660000.45	Community Garages	\$109.79
NCB	03/24/2022	1172	Lakeshore Learning Materials	715887031622	711.190.660000.45	Sequencing Numbers	\$24.39
NCB	03/24/2022	1172	Lakeshore Learning Materials	715887031622	711.190.660000.45	Alphabet Books	\$73.19
NCB	03/24/2022	1172	Lakeshore Learning Materials	715887031622	711.190.660000.45	Giant Sand Timers	\$85.38
NCB	03/24/2022	1172	Worlds Finest Chocolate	724674	724.271.660000.45	Band Fundraiser Invoice: I have attached the invoice	\$3,428.95
NCB	03/17/2022	1169	WEX Bank	79083904	100.232.410000.10	Gasoline purchase for Superintendent for February	\$142.40
NCB	03/17/2022	1169	WEX Bank	79083904	100.232.410000.10	Ancillary fee	\$2.00
NCB	03/17/2022	1169	WEX Bank	79083904	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$471.93
NCB	03/17/2022	1169	WEX Bank	79083904	100.254.410000.10	Ancillary fee	\$26.00
NCB	03/17/2022	1169	WEX Bank	79083904	100.255.410000.10	Ancillary fee	\$16.00
NCB	03/17/2022	1169	WEX Bank	79083904	100.255.410000.10	Transportation Gasoline Purchases for February	\$1,427.41
NCB	03/17/2022	1169	WEX Bank	79083904	100.266.410000.10	Ancillary fee	\$2.00
NCB	03/17/2022	1169	WEX Bank	79083904	100.266.410000.10	Gasoline purchase for Technology for February	\$0.00
NCB	03/10/2022	1166	Blick Art Materials	8205956	723.190.660000.20	#35038-1009-Carving	\$100.94
NCB	03/10/2022	1166	Blick Art Materials	8205956	723.190.660000.20	#30517-1050-Clay	\$269.49
NCB	03/10/2022	1166	Blick Art Materials	8205956	723.190.660000.20	#30353-1089-Tool Kit (8)	\$33.76
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#30345-1008 Rolling Pin	\$77.73
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#33204-2525-Gray Clay	\$320.18
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#35038-1009-Carving Tool	\$167.43
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#30276-1203-Smooth Texture	\$27.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#30276-1001-Medium Texture	\$27.41
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#32934-0009-Sponge	\$6.12
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#33091-1012-pottery tool Set	\$612.81
NCB	03/30/2022	1178	Blick Art Materials	8294132	218.114.410000.20	#30353-1089-Tool Kit	\$389.81
NCB	03/17/2022	1169	Tyco Fire and Security Management Inc	88564466	100.254.395000.45	5 year sprinkler inspection.	\$1,200.00
NCB	03/17/2022	1169	Sharp Business Systems	9003725149	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	03/17/2022	1169	Sharp Business Systems	9003725149	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	03/17/2022	1169	Sharp Business Systems	9003725149	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	03/17/2022	1169	Sharp Business Systems	9003725149	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	03/17/2022	1169	Sharp Business Systems	9003725149	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	03/30/2022	1178	Dept of Administration	90335425	100.266.340000.10	Communication -	\$284.98
NCB	03/10/2022	1166	A3 Communications	93267	500.258.530000.10	Security Doors for the DO	\$1,547.27
NCB	03/24/2022	1172	Sports Endeavors Inc	9400063732	160.271.410000.10	Soccer Jerseys, Shorts, Embroidery,etc	\$54.79
NCB	03/10/2022	1166	A3 Communications	98418	100.266.395000.10	S2 bricks service - for security monitoring	\$2,610.00
NCB	03/10/2022	1166	Verizon Wireless	9900219782	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	03/03/2022	1158	Sports Endeavors Inc	99977714	160.271.410000.10	Soccer Jerseys, Shorts, Embroidery,etc	\$85.37
NCB	03/03/2022	1158	Sports Endeavors Inc	99983548	160.271.410000.10	Soccer Jerseys, Shorts, Embroidery,etc	\$148.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/03/2022	1158	Sports Endeavors Inc	99985284	160.271.410000.10	Soccer Jerseys, Shorts, Embroidery,etc	\$997.04
NCB	03/30/2022	1178	Gann Office Suppliers	B204339-1	100.113.410000.50	Colored Paper: Cherry, Lilac, Gold, Blue, Orchid, Buff,	\$124.85
NCB	03/30/2022	1178	Gann Office Suppliers	B204339-1	100.113.410000.50		\$62.42
NCB	03/03/2022	1158	McTavish Joanne Marie	CAL045	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,615.00
NCB	03/17/2022	1169	McTavish Joanne Marie	CAL046	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,570.00
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	Feb 2022	237.111.410000.45	Difference	(\$0.81)
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	Feb 2022	237.113.410000.45	Difference	(\$0.89)
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	Feb 2022	326.112.410000.50	Difference	(\$0.54)
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	Feb 2022	600.256.670000.10	Food Service Feb 2022	\$21.36
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	Feb 2022	600.256.670000.10	Variance	(\$0.02)
NCB	03/03/2022	1158	Ridge Pest Control, LLC	Feb 22	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	03/03/2022	1158	Ridge Pest Control, LLC	Feb 22	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	03/03/2022	1158	Ridge Pest Control, LLC	Feb 22	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	03/03/2022	1158	Ridge Pest Control, LLC	Feb 22	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Border packs Emerald	\$0.22
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Border packs Black	\$0.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Border packs Brown	\$0.22
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Black Polka Dots borders	\$0.92
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Clear School rulers 12pk	\$0.68
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Washable stamp pad Red	\$0.46
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Practice paper	\$0.52
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/26810	237.111.410000.45	Use tax payment – Globe for kids	\$3.60
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – 30ct dry erase packets	\$2.98
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – 22oz expo non toxic whiteboard	\$0.79
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – 2ct 3M eraser pads	\$0.52
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – Reading compreh Gr 6	\$2.15
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – 12ct Clear glue sticks	\$0.52
NCB	03/17/2022	1171	SC Department of Revenue & Taxation	INV/2021/29875	237.113.410000.45	Use tax payment – 4ct sharpie roller 5mm	\$0.57
NCB	03/17/2022	1169	Riverside Insights	INV114104	230.214.410000.10	1588336 REF QUOTE QT026120 WOODCOCK	\$2,107.60
NCB	03/17/2022	1169	Sallyport Commercial Finance	INV303063	100.255.395000.10	Costs of DOT drug testing for bus drivers. Total	\$29.70
NCB	03/17/2022	1169	Sallyport Commercial Finance	INV31040	100.255.395000.10	Costs of DOT drug testing for bus drivers. Total	\$59.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/17/2022	1169	Sallyport Commercial Finance	INV31886	100.255.395000.10	Costs of DOT drug testing for bus drivers. Total	\$29.70
NCB	03/17/2022	1169	Sallyport Commercial Finance	INV32548	100.255.395000.10	Costs of DOT drug testing for bus drivers. Total	\$59.40
NCB	03/17/2022	1169	Sallyport Commercial Finance	INV33590	100.255.395000.10	Costs of DOT drug testing for bus drivers. Total	\$59.40
NCB	03/17/2022	1169	CPI	IUS0214806 ID941477	882.213.640000.10	ANNUAL MEMBERSHIP FEE FOR CPI REF KENDRICK	\$150.00
NCB	03/03/2022	1158	Kimestry LLC	Jan. 12, 2022	237.113.311000.50	GEM - Session I - SMK-8 - January 12	\$1,100.00
NCB	03/03/2022	1158	Ardor School Solutions LLC	M0104714	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	03/10/2022	1166	Ardor School Solutions LLC	M0105879	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,228.75
NCB	03/24/2022	1172	Ardor School Solutions LLC	M0108419	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,767.50
NCB	03/30/2022	1178	Ardor School Solutions LLC	M0109754	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00
NCB	03/10/2022	1166	Senn Brothers	M47713	602.256.460000.50	Food	\$1,360.09
NCB	03/17/2022	1169	Senn Brothers	M48446	602.256.460000.50	Food	\$382.56
NCB	03/17/2022	1169	Senn Brothers	M51585	602.256.460000.50	Food	\$2,568.90
NCB	03/30/2022	1178	Senn Brothers	M59939, M59940	602.256.460000.50	Food	\$1,371.89
NCB	03/30/2022	1178	Johnstone Supply	S010505502.001	100.254.410000.20	Circulator Pump CCHS	\$887.57
NCB	03/30/2022	1178	Johnstone Supply	S0105056502.003	100.254.410000.20	Brass pump CCHS hot water	\$1,112.40
NCB	03/17/2022	1169	Taylor & Associates Law PC	SB	100.264.319000.20	Attorney fee for premium processing - S. Boddu	\$250.00
NCB	03/10/2022	1166	Level Data Inc.	SO-5738	100.266.345000.10	Traversa (Use it - Free until 06/30/2022)	\$0.00
NCB	03/10/2022	1166	Level Data Inc.	SO-5738	100.266.345000.10	Traversa - (Annually, Starting 07/01/2022)	\$1,389.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/10/2022	1166	Level Data Inc.	SO-5738	100.266.345000.10	One Time Set-up Fee	\$1,575.00
NCB	03/24/2022	1172	Country Clear	SR,SMK8, CCHS office	100.254.410000.20	blanket for water and cups FY 2021-2022	\$674.88
NCB	03/24/2022	1172	Country Clear	SR,SMK8, CCHS office	100.254.410000.45	blanket for water and cups FY 2021-2022	\$674.88
NCB	03/24/2022	1172	Country Clear	SR,SMK8, CCHS office	100.254.410000.50	blanket for water and cups FY 2021-2022	\$674.87
NCB	03/16/2022	1168	Internetwork Services Incorporated	V496009	100.266.395000.10	Network Assessment	(\$7,440.00)
NCB	03/03/2022	1160	Bank of Utah - ArbiterPay Trust Account	V724433	155.271.395000.10	Other Professional and Technical Services	(\$1,000.00)
NCB	03/03/2022	1160	Bank of Utah - ArbiterPay Trust Account	V724433	156.271.395000.10	Other Professional and Technical Services	(\$1,000.00)
NCB	03/03/2022	1160	Bank of Utah - ArbiterPay Trust Account	V724433	160.271.395000.10	Other Professional and Technical Services	(\$500.00)
Check Total:							\$462,878.77
243089	03/03/2022	1159	Employee Vendor	021522	203.127.410000.20	REIMBURSEMENT FOR PURCHASE ALL FREE &	\$16.73
243089	03/03/2022	1159	Employee Vendor	021522	203.127.410000.20	REIMBURSEMENT FOR PURCHASE OF PAPER	\$24.27
243089	03/03/2022	1159	Employee Vendor	021522	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF ALL FREE &	\$16.73
Check Total:							\$57.73
243090	03/03/2022	1159	Employee Vendor	020722	395.212.410000.50	Reimbursement for TV(Guidance Department)	\$188.32
Check Total:							\$188.32
243091	03/03/2022	1159	Bonnette Angela	101921 - 011022	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,215.60
Check Total:							\$1,215.60
243092	03/03/2022	1159	Bridges Sherronda Yvette	021222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243093	03/03/2022	1159	Faust Angela	101921 - 011022	100.255.331000.10	Contracted transportation for John Faust for the	\$459.65
Check Total:							\$459.65
243094	03/03/2022	1159	Flesher David	DF 022822	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$5,320.00
Check Total:							\$5,320.00
243095	03/03/2022	1159	Employee Vendor	021622 - 022022	100.231.332000.10	SCSBA Annual Convention. Feb 16-17, 2022, Marriott	\$154.44
243095	03/03/2022	1159	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 18, 2022 L,D	\$19.00
243095	03/03/2022	1159	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 19, 2022 B,L,D	\$25.00
243095	03/03/2022	1159	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 20, 2022	\$13.00
Check Total:							\$211.44
243096	03/03/2022	1159	Employee Vendor	090921	203.223.410000.10	REIMBURSEMENT FOR UPS SHIPMENT OF SCANNING	\$16.60
243096	03/03/2022	1159	Employee Vendor	092221	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE 9-22-21	\$44.69
243096	03/03/2022	1159	Employee Vendor	120721	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE DEC 7 2021	\$44.69
Check Total:							\$105.98
243097	03/03/2022	1159	Hamilton Denese V	021222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00
243098	03/03/2022	1159	Hampton Felesha	101921 - 011022	100.255.331000.10	Contracted transportation for Qaymon Hampton for	\$1,513.28
Check Total:							\$1,513.28
243099	03/03/2022	1159	Miller Sharon	101921 - 011022	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,513.28
Check Total:							\$1,513.28
243100	03/03/2022	1159	NCS Pearson , Inc	17671360	100.149.445000.20	AIMSWEBPLUS COMPLETE	\$328.05
Check Total:							\$328.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243101	03/03/2022	1159	Paper Direct Inc	43033941	100.232.410000.10	Supplies Black Business Cards	\$52.53
243101	03/03/2022	1159	Paper Direct Inc	43033941	100.232.410000.10	Supplies Tattersall Note cards	\$153.67
Check Total:							\$206.20
243102	03/03/2022	1159	Pope Irene H	021222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00
243103	03/03/2022	1159	Silvestry Ruben	102621	203.263.395000.10	REIMBURSEMENT FOR INTERPRETING SERVICES	\$60.00
Check Total:							\$60.00
243104	03/03/2022	1159	Spider Learning Inc	SL_Calhoun_22-23	230.127.345000.20	REF PROPOSAL 001-22-23 SUBMITTED ON 12-1-21	\$1,500.00
Check Total:							\$1,500.00
243105	03/03/2022	1159	Williams Heather	101921 - 011022	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$1,477.44
Check Total:							\$1,477.44
243106	03/15/2022	1162	American Family Life Assur Co	V972940	100.000.004020.00	Accounts Payable	\$252.74
243106	03/15/2022	1162	American Family Life Assur Co	V972940	203.000.004020.00	Accounts Payable	\$27.89
243106	03/15/2022	1162	American Family Life Assur Co	V972940	267.000.004020.00	Accounts Payable	\$22.88
243106	03/15/2022	1162	American Family Life Assur Co	V972940	273.000.004020.00	Accounts Payable	\$13.99
243106	03/15/2022	1162	American Family Life Assur Co	V972940	600.000.004020.00	Accounts Payable	\$4.70
243106	03/15/2022	1162	American Family Life Assur Co	V972940	928.000.004020.00	Accounts Payable	\$29.90
243106	03/15/2022	1162	American Family Life Assur Co	V972940	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243107	03/15/2022	1162	Cannady Agency Inc	V936764	100.000.004020.00	Accounts Payable	\$41.95
243107	03/15/2022	1162	Cannady Agency Inc	V936764	201.000.004020.00	Accounts Payable	\$13.75
243107	03/15/2022	1162	Cannady Agency Inc	V936764	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243108	03/15/2022	1162	Horace Mann Companies	V724334	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243109	03/15/2022	1162	Internal Revenue Service	V696961	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243110	03/15/2022	1162	Keith Agency Inc	V100173	100.000.004020.00	Accounts Payable	\$433.30
243110	03/15/2022	1162	Keith Agency Inc	V100173	201.000.004020.00	Accounts Payable	\$6.35
243110	03/15/2022	1162	Keith Agency Inc	V100173	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243111	03/15/2022	1162	Metropolitan Life Ins Co	V162415	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243112	03/15/2022	1162	National Motor Club	V903162	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243113	03/15/2022	1162	Nautilus Health & Fitness	V539548	100.000.004020.00	Accounts Payable	\$54.16
243113	03/15/2022	1162	Nautilus Health & Fitness	V539548	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243114	03/15/2022	1162	New York Life Insurance Co	V224264	100.000.004020.00	Accounts Payable	\$158.51
243114	03/15/2022	1162	New York Life Insurance Co	V224264	201.000.004020.00	Accounts Payable	\$18.00
243114	03/15/2022	1162	New York Life Insurance Co	V224264	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243115	03/15/2022	1162	NTALife	V463403	100.000.004020.00	Accounts Payable	\$1,992.92
243115	03/15/2022	1162	NTALife	V463403	201.000.004020.00	Accounts Payable	\$155.39
243115	03/15/2022	1162	NTALife	V463403	203.000.004020.00	Accounts Payable	\$33.48
243115	03/15/2022	1162	NTALife	V463403	225.000.004020.00	Accounts Payable	\$355.39
243115	03/15/2022	1162	NTALife	V463403	290.000.004020.00	Accounts Payable	\$20.58
243115	03/15/2022	1162	NTALife	V463403	341.000.004020.00	Accounts Payable	\$56.46
243115	03/15/2022	1162	NTALife	V463403	600.000.004020.00	Accounts Payable	\$38.18
243115	03/15/2022	1162	NTALife	V463403	928.000.004020.00	Accounts Payable	\$21.51
243115	03/15/2022	1162	NTALife	V463403	935.000.004020.00	Accounts Payable	\$318.19
243115	03/15/2022	1162	NTALife	V463403	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,075.25
243116	03/15/2022	1162	Pournelle Insurance Agency LLC	V600735	100.000.004020.00	Accounts Payable	\$177.16
243116	03/15/2022	1162	Pournelle Insurance Agency LLC	V600735	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$190.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243117	03/15/2022	1162	SC Department of Employment & Workforce	V662821	100.000.004020.00	Accounts Payable	\$25.00
243117	03/15/2022	1162	SC Department of Employment & Workforce	V662821	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$50.00
243118	03/15/2022	1162	SC Department of Revenue	V257322	100.000.004020.00	Accounts Payable	\$381.88
243118	03/15/2022	1162	SC Department of Revenue	V257322	203.000.004020.00	Accounts Payable	\$75.00
243118	03/15/2022	1162	SC Department of Revenue	V257322	338.000.004020.00	Accounts Payable	\$20.00
243118	03/15/2022	1162	SC Department of Revenue	V257322	341.000.004020.00	Accounts Payable	\$25.00
243118	03/15/2022	1162	SC Department of Revenue	V257322	600.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$516.88
243119	03/15/2022	1162	SC Retirement System	V429526	100.000.004540.00	Retirement Withheld	\$140,356.71
243119	03/15/2022	1162	SC Retirement System	V609994	100.000.004540.00	Retirement Withheld	\$2,477.83
243119	03/15/2022	1162	SC Retirement System	V683757	100.000.004540.00	Retirement Withheld	\$21,793.21
Check Total:							\$164,627.75
243120	03/15/2022	1162	SC State Disbursement Unit	V623966	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
243121	03/15/2022	1162	SSBT as TTEE for SCORP MM061953-001-056	V744949	100.000.004540.00	Retirement Withheld	\$1,289.03
Check Total:							\$1,289.03
243122	03/15/2022	1162	State of Florida Disbursement	V550792	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243123	03/15/2022	1162	Valic	V206639	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51
243124	03/15/2022	1162	YMCA of Columbia	V16301	100.000.004020.00	Accounts Payable	\$69.03
243124	03/15/2022	1162	YMCA of Columbia	V16301	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$71.21
243125	03/10/2022	1167	Carolina Propane Gas Corp	020422	100.254.470000.50	Propane for SMK8	\$193.00
Check Total:							\$193.00
243126	03/10/2022	1167	Disney Destinations LLC	#9974L131 MP	218.221.332000.20	Lodgiing:associated with PO#221087	\$975.38
Check Total:							\$975.38
243127	03/10/2022	1167	Employee Vendor	021522	734.271.660000.20	Tennis Balls for Chairs	\$75.01
Check Total:							\$75.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
243128	03/10/2022	1167	Employee Vendor	022622	721.271.660000.20	Dinners	\$230.69	
							Check Total:	\$230.69
243129	03/10/2022	1167	Employee Vendor	030222	753.271.660000.20	Tape, Laminating Pouches, etc	\$124.95	
							Check Total:	\$124.95
243130	03/10/2022	1167	Employee Vendor	021522	751.271.660000.20	Uniforms Dry Cleaning	\$71.28	
							Check Total:	\$71.28
243131	03/10/2022	1167	John Deere Financial	030822	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$87.63	
							Check Total:	\$87.63
243132	03/10/2022	1167	Employee Vendor	011422 - 011622	274.233.332000.50	Travel to SCASBE/Conference -	\$79.91	
243132	03/10/2022	1167	Employee Vendor	011422 - 011622	274.233.332000.50	Dinner on Jan. 14	\$12.00	
243132	03/10/2022	1167	Employee Vendor	011422 - 011622	274.233.332000.50	Lunch and Dinner on Jan. 15	\$19.00	
							Check Total:	\$110.91
243133	03/10/2022	1167	Postmaster CCHS	030222	100.211.410000.20	Stamps	\$174.00	
243133	03/10/2022	1167	Postmaster CCHS	030222	779.273.660000.20	Stamps	\$58.00	
							Check Total:	\$232.00
243134	03/10/2022	1167	SC Association of School Psychologists	03797 S Shuler	203.214.332000.10	REGISTRATION FOR: SHALANDA SHULER TO	\$130.00	
							Check Total:	\$130.00
243135	03/10/2022	1167	SC Department of Education/BEDS	SR 0901008-3901417	780.271.660000.45	Lost/Damage books;associated with	\$946.40	
							Check Total:	\$946.40
243136	03/10/2022	1167	Town of St Matthews	022122	100.254.321000.10	Water bill March 2022	\$118.50	
243136	03/10/2022	1167	Town of St Matthews	022122	100.254.321000.20	Water bill for CCHS March 2022	\$823.20	
243136	03/10/2022	1167	Town of St Matthews	022122	100.254.321000.50	Water bill for SMK8 March 2022	\$222.89	
							Check Total:	\$1,164.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243137	03/10/2022	1167	Tri-County Commission on Alcohol and	3409	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
Check Total:							\$100.00
243138	03/10/2022	1167	Tyco Fire and Security Management Inc	22775155	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$647.50
243138	03/10/2022	1167	Tyco Fire and Security Management Inc	22775155	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,649.50
243138	03/10/2022	1167	Tyco Fire and Security Management Inc	22775155	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,294.25
243138	03/10/2022	1167	Tyco Fire and Security Management Inc	22775155	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,082.00
Check Total:							\$7,673.25
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.231.332000.10	Marriott Hilton Head -D. Fredrick	\$163.81
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.231.410000.10	Linda's Awards - Wilson	\$192.59
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.232.410000.10	Post Office - Stamps	\$3.82
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.232.410000.10	Post Office - Stamps	\$174.00
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.232.410000.10	Sandy Run Florist - B. Goodwin	\$81.00
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.264.332000.10	SCASA - G. Kiernan, Conference	\$250.00
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	100.266.345000.10	Digicert Inc. Technology Services	\$165.20
243139	03/10/2022	1167	Wells Fargo	022122 P Kennedy	727.271.660000.20	Red Roof Inn, Rock Hill - Band Trip	\$251.97
Check Total:							\$1,282.39
243140	03/10/2022	1167	Wells Fargo.	022122 C Jackson	159.271.410000.10	Basketball Concessions	\$381.14
243140	03/10/2022	1167	Wells Fargo.	022122 C Jackson	159.271.410000.10	Basketball Concessions	\$473.52
243140	03/10/2022	1167	Wells Fargo.	022122 C Jackson	159.271.410000.10	Basketball Concessions	\$325.62
243140	03/10/2022	1167	Wells Fargo.	022122 C Jackson	159.271.410000.10	Basketball Concessions	\$37.68
243140	03/10/2022	1167	Wells Fargo.	022122 C Jackson	298.114.410000.20	Batteries for Geer UP	\$356.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,574.31
243141	03/10/2022	1167	Xerox Corporation.	CCHS 030122	100.257.325000.20	Xerox copiers	\$1,037.39
243141	03/10/2022	1167	Xerox Corporation.	DO 030122	100.257.325000.10	Xerox copiers	\$613.94
243141	03/10/2022	1167	Xerox Corporation.	SMK8 030122	100.257.325000.50	Xerox Copiers	\$373.68
243141	03/10/2022	1167	Xerox Corporation.	SR 030122	100.257.325000.45	Xerox Copiers	\$1,572.25
Check Total:							\$3,597.26
243142	03/17/2022	1170	American-Amicable Life Ins Co	021522	100.000.004559.00	To replace ACH for American Amicable deposit	\$346.23
Check Total:							\$346.23
243143	03/17/2022	1170	Bingley Christy Elaine	022622, 030522	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
243143	03/17/2022	1170	Bingley Christy Elaine	022622, 030522	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$1,100.00
243144	03/17/2022	1170	Employee Vendor	030822	777.273.660000.20	Returned to school due to Alarm System	\$15.09
Check Total:							\$15.09
243145	03/17/2022	1170	Employee Vendor	030122	100.223.332000.10	Roundtable in Columbia on March 1, 2022.	\$46.80
Check Total:							\$46.80
243146	03/17/2022	1170	Calhoun County	Feb 2022	153.271.395000.10	Basketball Game Security on 2/2	\$175.00
243146	03/17/2022	1170	Calhoun County	Feb 2022	153.271.395000.10	Basketball Game Security on 2/8	\$665.00
243146	03/17/2022	1170	Calhoun County	Feb 2022	153.271.395000.10	Basketball Game Security on 2/9	\$472.50
243146	03/17/2022	1170	Calhoun County	Feb 2022	153.271.395000.10	Basketball Game Security on 2/11	\$210.00
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/16-BB Game Security	\$367.50
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/17-BB Game Security	\$367.50
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/18-BB Game Security	\$262.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/19-BB Game Security	\$420.00
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/21-BB Game Security	\$297.50
243146	03/17/2022	1170	Calhoun County	Feb 2022	162.271.395000.10	2/22-BB Game Security	\$367.50
Check Total:							\$3,605.00
243147	03/17/2022	1170	Calhoun County High School	030222	151.271.410000.10	Check # 7147-Post Season Banquet Tickets for	\$152.00
Check Total:							\$152.00
243148	03/17/2022	1170	Calhoun County Municipal Water System	030122	100.254.321000.45	Water bill for SRK8	\$590.00
Check Total:							\$590.00
243149	03/17/2022	1170	Calhoun Falls Charter School	Feb 19 2022	162.000.081400.10	Game Proceeds on 2/17	\$194.05
Check Total:							\$194.05
243150	03/17/2022	1170	Calhoun Times	13588	100.232.350000.10	Board Meeting Notices for Sept. 2021 - July 2022	\$14.00
Check Total:							\$14.00
243151	03/17/2022	1170	Carolina Propane Gas Corp	030822	100.254.470000.20	Propane for football Concessions	\$323.99
Check Total:							\$323.99
243152	03/17/2022	1170	CERRA - SC	TE-2022.04-JP	100.264.332000.10	Registration fee - Teacher EXPO	\$80.00
243152	03/17/2022	1170	CERRA - SC	TE-2022.04-JP	100.264.332000.10	Lunches during EXPO	\$24.00
Check Total:							\$104.00
243153	03/17/2022	1170	Employee Vendor	020222 - 022822	203.213.332000.10	TRAVEL REIMBURSEMENT FEB 2 THROUGH FEB 28	\$199.02
Check Total:							\$199.02
243154	03/17/2022	1170	Clemson University Extension Service	094	100.113.410000.50	4-H Youth Development for SMK-8 Students	\$265.00
Check Total:							\$265.00
243155	03/17/2022	1170	Department of Homeland Security	S Boddu	100.264.319000.20	Premium Processing Fee - S. Boddu	\$2,500.00
Check Total:							\$2,500.00
243156	03/17/2022	1170	Dixie High School	021722	162.000.081400.10	Game Proceeds on 2/17	\$45.65
Check Total:							\$45.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243157	03/17/2022	1170	Edisto Umpires Association	1	151.271.640000.10	Boys Varsity Baseball Booking Fees	\$50.00
243157	03/17/2022	1170	Edisto Umpires Association	1	151.271.640000.10	Girls Varsity Softball Booking Fee	\$50.00
Check Total:							\$100.00
243158	03/17/2022	1170	Employee Vendor	Feb 2022	100.233.332000.20	Bank, Post Office, etc.	\$42.75
Check Total:							\$42.75
243159	03/17/2022	1170	Eison Stacie	Jan - Mar 2022	757.273.660000.45	Travel to and from DO, Bank and Post office	\$84.71
Check Total:							\$84.71
243160	03/17/2022	1170	Employee Vendor	020222	100.114.410000.20	Bullentin Board Paper	\$69.94
Check Total:							\$69.94
243161	03/17/2022	1170	Hamilton Denese V	030522	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00
243162	03/17/2022	1170	Employee Vendor	031522	201.188.410000.20	Pizza, Chips, etc for Parent Engagement night	\$681.97
Check Total:							\$681.97
243163	03/17/2022	1170	Employee Vendor	Feb 3 - 6	100.233.332000.20	2/3 Dinner	\$12.00
243163	03/17/2022	1170	Employee Vendor	Feb 3 - 6	100.233.332000.20	2/4 Dinner	\$12.00
243163	03/17/2022	1170	Employee Vendor	Feb 3 - 6	100.233.332000.20	Miles- SCEAOP Conference in Myrtle Beack 2/3-6	\$177.84
Check Total:							\$201.84
243164	03/17/2022	1170	Jostens/Rhodes Graduation Services Inc	27739558	746.271.660000.20	Honors Award & Diiploma	\$2.07
Check Total:							\$2.07
243165	03/17/2022	1170	Lincoln Jennifer	021222, 022622	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$275.00
243165	03/17/2022	1170	Lincoln Jennifer	021222, 022622	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$275.00
Check Total:							\$550.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243166	03/17/2022	1170	Employee Vendor	030222	753.271.660000.50	Reimbursement for purchasing PopCorn to	\$112.21
Check Total:							\$112.21
243167	03/17/2022	1170	NCS Pearson , Inc	16680578	203.214.410000.10	BYI-2 SCORE REPORT USAGE	\$83.70
243167	03/17/2022	1170	NCS Pearson , Inc	16680578	203.214.410000.10	KABC-2 SCORING 1 YEAR SUBSCRIPTION	\$48.60
Check Total:							\$132.30
243168	03/17/2022	1170	Employee Vendor	030822	777.273.660000.20	Lunches for Learning Walk Team on 3/9	\$93.63
Check Total:							\$93.63
243169	03/17/2022	1170	Pope Irene H	Feb 26, Mar 5	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
243169	03/17/2022	1170	Pope Irene H	Feb 26, Mar 5	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$1,100.00
243170	03/17/2022	1170	SC DHEC Bureau of Finance	ES64908-7	151.271.640000.10	Basketball Concession Fee	\$100.00
Check Total:							\$100.00
243171	03/17/2022	1170	SC School Boards Insurance Trust	13793	100.231.270000.10	4th Quarter 2021-2022 Workers' Compensation	\$34,347.00
243171	03/17/2022	1170	SC School Boards Insurance Trust	13793	100.231.270000.10	4th Quarter 2021-2022 Loyalty Coupon	(\$14,668.00)
Check Total:							\$19,679.00
243172	03/17/2022	1170	Xerox Corporation.	DO 030322	100.257.325000.10	Xerox copiers	\$40.04
243172	03/17/2022	1170	Xerox Corporation.	DO 030422	100.257.325000.10	Xerox copiers	\$388.33
243172	03/17/2022	1170	Xerox Corporation.	SR 030422	100.257.325000.45	Xerox Copiers	\$340.77
Check Total:							\$769.14
243173	03/24/2022	1173	Employee Vendor	030122	100.264.332000.10	Travel to attend SC Teacher Forum - Lexington, SC	\$54.64
Check Total:							\$54.64
243174	03/24/2022	1173	Employee Vendor	031522	757.273.660000.45	Learning Walk reimbursement for food and	\$90.85
Check Total:							\$90.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243175	03/24/2022	1173	Carter Coaching and Consulting LLC,	1501807	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$597.25
Check Total:							\$597.25
243176	03/24/2022	1173	Employee Vendor	030922 - 031122	785.271.660000.45	Travel to conference	\$188.37
243176	03/24/2022	1173	Employee Vendor	030922 - 031122	785.271.660000.45	Dinner	\$24.00
243176	03/24/2022	1173	Employee Vendor	030922 - 031122	785.271.660000.45	Breakfast	\$12.00
243176	03/24/2022	1173	Employee Vendor	030922 - 031122	785.271.660000.45	Lunch	\$14.00
Check Total:							\$238.37
243177	03/24/2022	1173	Department of Homeland Security	P K	100.264.319000.45	I-129 Filing Fee - Pravin Kamble	\$460.00
Check Total:							\$460.00
243178	03/24/2022	1173	Employee Vendor	031122	100.252.332000.10	SCASBO SPRING CONFERENCE MARCH 8-11,	\$175.50
243178	03/24/2022	1173	Employee Vendor	031122	100.252.332000.10	MEALS NOT PROVIDED BY CONFERENCE	\$43.00
Check Total:							\$218.50
243179	03/24/2022	1173	Halligan Mahoney & Williams	16689	100.231.319000.10	Fees for Legal and Other Professional Services Invoice	\$183.75
Check Total:							\$183.75
243180	03/24/2022	1173	Employee Vendor	Feb 2022	100.162.332000.10	ESOL travel for February, 2022	\$86.35
Check Total:							\$86.35
243181	03/24/2022	1173	Employee Vendor	031122	805.127.410000.50	Reimbursement for purchasing items from	\$185.39
Check Total:							\$185.39
243182	03/24/2022	1173	Employee Vendor	020722 - 030322	100.145.332000.10	TRAVEL REIMBURSEMENT 2-7-22 THROUGH 3-3-22	\$196.56
Check Total:							\$196.56
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	Mileage	\$128.70
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	Hotel Stay	\$375.78
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	3/13 Lunch \$7/Dinner \$12	\$19.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	3/14 Breakfast \$6.00/Lunch \$7.00/Dinner \$12.00	\$25.00
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	3/15 Breakfast \$6.00/Dinner \$12.00	\$18.00
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	3/16 Breakfast \$6.00/Lunch \$7.00	\$13.00
243183	03/24/2022	1173	Employee Vendor	031322 - 031622	151.271.332000.10	Registration Fee	\$280.80
Check Total:							\$860.28
243184	03/24/2022	1173	Employee Vendor	031522	329.115.410000.20	Document Camera	\$151.18
Check Total:							\$151.18
243185	03/24/2022	1173	Postmaster CCHS	031822	100.114.410000.20	Stamps	\$348.00
Check Total:							\$348.00
243186	03/24/2022	1173	Scholastic Inc	W5053762BF	753.271.660000.45	Invoice for Book Fair / Acct#50537262	\$3,480.00
Check Total:							\$3,480.00
243187	03/24/2022	1173	St Matthews Supply Company	266897	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$8.63
Check Total:							\$8.63
243188	03/24/2022	1173	Xerox Corporation.	030422	100.232.323000.10	Black overage(180 @.0104) Jul 2021 – Jun 2022	\$12.59
Check Total:							\$12.59
243189	03/24/2022	1151	Employee Vendor	Jan 14-16	274.212.332000.20	Mileage Reimbursement	\$55.69
243189	03/24/2022	1151	Employee Vendor	Jan 14-16	274.212.332000.20	1/15 Lunch \$7.00– Dinner \$12.00	\$19.00
Check Total:							\$74.69
243190	03/31/2022	1177	American Family Life Assur Co	V930886	100.000.004020.00	Accounts Payable	\$252.74
243190	03/31/2022	1177	American Family Life Assur Co	V930886	203.000.004020.00	Accounts Payable	\$27.89
243190	03/31/2022	1177	American Family Life Assur Co	V930886	267.000.004020.00	Accounts Payable	\$22.88
243190	03/31/2022	1177	American Family Life Assur Co	V930886	273.000.004020.00	Accounts Payable	\$13.99
243190	03/31/2022	1177	American Family Life Assur Co	V930886	600.000.004020.00	Accounts Payable	\$4.70
243190	03/31/2022	1177	American Family Life Assur Co	V930886	928.000.004020.00	Accounts Payable	\$29.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243190	03/31/2022	1177	American Family Life Assur Co	V930886	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243191	03/31/2022	1177	Cannady Agency Inc	V690732	100.000.004020.00	Accounts Payable	\$41.95
243191	03/31/2022	1177	Cannady Agency Inc	V690732	201.000.004020.00	Accounts Payable	\$13.75
243191	03/31/2022	1177	Cannady Agency Inc	V690732	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243192	03/31/2022	1177	Horace Mann Companies	V508712	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243193	03/31/2022	1177	Internal Revenue Service	V895387	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243194	03/31/2022	1177	Keith Agency Inc	V724364	100.000.004020.00	Accounts Payable	\$433.30
243194	03/31/2022	1177	Keith Agency Inc	V724364	201.000.004020.00	Accounts Payable	\$6.35
243194	03/31/2022	1177	Keith Agency Inc	V724364	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243195	03/31/2022	1177	Metropolitan Life Ins Co	V7844	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243196	03/31/2022	1177	National Motor Club	V797525	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243197	03/31/2022	1177	Nautilus Health & Fitness	V57081	100.000.004020.00	Accounts Payable	\$54.16
243197	03/31/2022	1177	Nautilus Health & Fitness	V57081	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243198	03/31/2022	1177	New York Life Insurance Co	V482626	100.000.004020.00	Accounts Payable	\$158.51
243198	03/31/2022	1177	New York Life Insurance Co	V482626	201.000.004020.00	Accounts Payable	\$18.00
243198	03/31/2022	1177	New York Life Insurance Co	V482626	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243199	03/31/2022	1177	NTALife	V528405	100.000.004020.00	Accounts Payable	\$1,952.11
243199	03/31/2022	1177	NTALife	V528405	201.000.004020.00	Accounts Payable	\$155.39
243199	03/31/2022	1177	NTALife	V528405	203.000.004020.00	Accounts Payable	\$74.29
243199	03/31/2022	1177	NTALife	V528405	225.000.004020.00	Accounts Payable	\$355.39
243199	03/31/2022	1177	NTALife	V528405	290.000.004020.00	Accounts Payable	\$20.58
243199	03/31/2022	1177	NTALife	V528405	341.000.004020.00	Accounts Payable	\$56.46
243199	03/31/2022	1177	NTALife	V528405	600.000.004020.00	Accounts Payable	\$38.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243199	03/31/2022	1177	NTALife	V528405	928.000.004020.00	Accounts Payable	\$21.51
243199	03/31/2022	1177	NTALife	V528405	935.000.004020.00	Accounts Payable	\$318.19
243199	03/31/2022	1177	NTALife	V528405	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,075.25
243200	03/31/2022	1177	Pournelle Insurance Agency LLC	V818951	100.000.004020.00	Accounts Payable	\$177.16
243200	03/31/2022	1177	Pournelle Insurance Agency LLC	V818951	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$190.94
243201	03/31/2022	1177	SC Department of Employment & Workforce	V914057	100.000.004020.00	Accounts Payable	\$25.00
243201	03/31/2022	1177	SC Department of Employment & Workforce	V914057	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$50.00
243202	03/31/2022	1177	SC Department of Revenue	V903684	100.000.004020.00	Accounts Payable	\$411.88
243202	03/31/2022	1177	SC Department of Revenue	V903684	203.000.004020.00	Accounts Payable	\$25.00
243202	03/31/2022	1177	SC Department of Revenue	V903684	338.000.004020.00	Accounts Payable	\$20.00
243202	03/31/2022	1177	SC Department of Revenue	V903684	341.000.004020.00	Accounts Payable	\$25.00
243202	03/31/2022	1177	SC Department of Revenue	V903684	600.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$496.88
243203	03/31/2022	1177	SC Retirement System	V444301	100.000.004540.00	Retirement Withheld	\$22,035.49
243203	03/31/2022	1177	SC Retirement System	V449166	100.000.004540.00	Retirement Withheld	\$2,472.50
243203	03/31/2022	1177	SC Retirement System	V645530	100.000.004540.00	Retirement Withheld	\$142,319.75
Check Total:							\$166,827.74
243204	03/31/2022	1177	SC State Disbursement Unit	V817082	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
243205	03/31/2022	1177	SSBT as TTEE for SCORP MM061953-001-056	V813430	100.000.004540.00	Retirement Withheld	\$1,284.83
Check Total:							\$1,284.83
243206	03/31/2022	1177	State of Florida Disbursement	V48366	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243207	03/31/2022	1177	Valic	V216451	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51
243208	03/31/2022	1177	YMCA of Columbia	V733052	100.000.004020.00	Accounts Payable	\$56.92
243208	03/31/2022	1177	YMCA of Columbia	V733052	201.000.004020.00	Accounts Payable	\$2.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243208	03/31/2022	1177	YMCA of Columbia	V733052	203.000.004020.00	Accounts Payable	\$12.11
Check Total:							\$71.21
243209	03/31/2022	1179	Brain Pop LLC	US304125	237.112.445000.50	Unlimited 12 month access to Brain Pop for SMK-8. -	\$3,294.34
243209	03/31/2022	1179	Brain Pop LLC	US304125	237.113.445000.50	Unlimited 12 Access to Brain Pop	\$3,294.34
Check Total:							\$6,588.68
243210	03/31/2022	1179	Calhoun Supply Company	135735	100.255.410000.10	Supplies as needed for transportation vehicles to	\$64.84
243210	03/31/2022	1179	Calhoun Supply Company	136142	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.30
243210	03/31/2022	1179	Calhoun Supply Company	136142	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.30
243210	03/31/2022	1179	Calhoun Supply Company	136142	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$18.29
243210	03/31/2022	1179	Calhoun Supply Company	136831	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$97.30
243210	03/31/2022	1179	Calhoun Supply Company	136831	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$97.30
243210	03/31/2022	1179	Calhoun Supply Company	136831	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$96.30
243210	03/31/2022	1179	Calhoun Supply Company	137818	100.255.410000.10	Supplies as needed for transportation vehicles to	\$23.11
243210	03/31/2022	1179	Calhoun Supply Company	137896	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$47.01
243210	03/31/2022	1179	Calhoun Supply Company	137896	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$47.01
243210	03/31/2022	1179	Calhoun Supply Company	137896	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$47.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243210	03/31/2022	1179	Calhoun Supply Company	138144	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$112.98
243210	03/31/2022	1179	Calhoun Supply Company	138144	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$112.98
243210	03/31/2022	1179	Calhoun Supply Company	138144	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$112.98
243210	03/31/2022	1179	Calhoun Supply Company	138244	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$99.33
243210	03/31/2022	1179	Calhoun Supply Company	138381	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$130.92
243210	03/31/2022	1179	Calhoun Supply Company	138501	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.51
243210	03/31/2022	1179	Calhoun Supply Company	138501	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.51
243210	03/31/2022	1179	Calhoun Supply Company	138501	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$31.51
						Check Total:	\$1,238.50
243211	03/31/2022	1179	Denmark-Olar High School	031122	162.000.081400.10	Basketball Game Proceed on 2/22	\$1,847.65
						Check Total:	\$1,847.65
243212	03/31/2022	1179	Helena Chemical Company	57181875	100.254.410000.20	ant poison for the Softball Field	\$126.36
						Check Total:	\$126.36
243213	03/31/2022	1179	Employee Vendor	010722 - 012722	100.145.332000.10	TRAVEL REIMBURSEMENT 1-7-22 THROUGH 1-27-22	\$70.20
						Check Total:	\$70.20
243214	03/31/2022	1179	Pitney Bowes	1020379537	100.252.410000.10	DM100 Red ink for stamp machine	\$275.37
243214	03/31/2022	1179	Pitney Bowes	1020379537	100.252.410000.10	Discount per cartridge	(\$25.92)
						Check Total:	\$249.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243215	03/31/2022	1179	PSAT/NMSQT	382289668A \ 419358	100.141.410000.45	REF INVOICE 382289668A PSAT/NMSQT (OCTOBER	\$180.00
						Check Total:	\$180.00
243216	03/31/2022	1179	Williams Amy J.	30	100.231.410000.10	Per Invoice 30 - Dinner plates for Board Meeting on	\$210.00
						Check Total:	\$210.00
						Bank Total:	\$894,875.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$483,585.43
151							\$1,212.28
153							\$1,522.50
155							\$0.00
156							\$0.00
159							\$1,217.96
160							\$1,285.56
162							\$5,318.22
201							\$1,323.31
203							\$26,612.51
211							\$284.98
218							\$236,193.41
225							\$766.02
230							\$4,039.06
237							\$9,590.28
267							\$45.76
273							\$27.98
274							\$185.60
290							\$41.16
298							\$356.35
326							\$17.46
329							\$179.43
338							\$40.00
341							\$219.42
395							\$1,095.92
500							\$1,547.27
600							\$94,427.66
602							\$6,707.64
705							\$444.06
708							\$223.15
711							\$853.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
712							\$504.67
713							\$66.90
714							\$33.45
715							\$33.45
716							\$33.45
721							\$230.69
723							\$404.19
724							\$3,428.95
727							\$251.97
734							\$75.01
746							\$2.07
751							\$71.28
753							\$3,717.16
757							\$175.56
777							\$108.72
779							\$58.00
780							\$946.40
785							\$445.64
805							\$185.39
810							\$2,064.23
880							\$551.21
882							\$150.00
928							\$102.82
935							\$716.46
936							\$166.30
937							\$987.18
Fund Totals:							\$894,875.12

End of Report

Disbursements Grand Total: **\$894,875.12**