

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Dominion Energy	011322	100.254.470000.10	electric bill for DO	\$3,099.28
NCB	02/02/2022	1141	Dominion Energy	011322	100.254.470000.20	Electric bill for CCHS	\$9,073.13
NCB	02/02/2022	1141	Dominion Energy	011322	100.254.470000.50	Electric bill for SMK8	\$5,703.72
NCB	02/02/2022	1141	Charter Communications Holdings LLC	012222	100.254.340000.10	Blanket PO for July 1, 2021 to June 30, 2022. Cable for	\$88.92
NCB	02/02/2022	1141	Tri County Electric Coop	012822	100.254.470000.45	Electric for SRK8	\$10,157.00
NCB	02/02/2022	1141	Tri County Electric Coop	012822	100.254.470000.45	Electric Bill for Sign at SRK8	\$94.00
NCB	02/24/2022	1156	Kimestry LLC	020822	237.113.311000.50	Instruction Services to Grades 4-6 @ SKM-8	\$1,100.00
NCB	02/24/2022	1156	Bank of Utah - ArbiterPay Trust Account	021022	155.271.395000.10	Other Professional and Technical Services	\$1,000.00
NCB	02/24/2022	1156	Bank of Utah - ArbiterPay Trust Account	021022	156.271.395000.10	Other Professional and Technical Services	\$1,000.00
NCB	02/24/2022	1156	Bank of Utah - ArbiterPay Trust Account	021022	160.271.395000.10	Other Professional and Technical Services	\$500.00
NCB	02/24/2022	1156	Tyler Technologies Inc	025-362122	100.252.345000.10	Timecard interface - setup training and consulting	\$840.00
NCB	02/16/2022	1150	Tri-County Sanitation and Recycling 0784		100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00
NCB	02/16/2022	1150	Tri-County Sanitation and Recycling 0784		100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	02/16/2022	1150	Tri-County Sanitation and Recycling 0784		100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	02/16/2022	1150	Tri-County Sanitation and Recycling 0784		100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/24/2022	1156	Stericycle Inc	1011233627	100.254.395000.50	Bio Waste Removal SMK8 2022	\$404.16
NCB	02/24/2022	1156	Stericycle Inc	1011332493	100.254.395000.45	Bio Waster Removal	\$99.44
NCB	02/24/2022	1156	Employee Vendor	11322 - 021422	100.231.332000.10	1/20/22 Board Packets and P.O.	\$1.87
NCB	02/24/2022	1156	Employee Vendor	11322 - 021422	100.231.332000.10	1/24/22 Board Meeting at D.O.	\$17.53
NCB	02/24/2022	1156	Employee Vendor	11322 - 021422	100.231.332000.10	2/10/22 Board Packets and P.O	\$1.87
NCB	02/24/2022	1156	Employee Vendor	11322 - 021422	100.231.332000.10	Travel 2/14/22 Board Meeting at D.O.	\$17.53
NCB	02/24/2022	1156	Employee Vendor	11322 - 021422	100.232.332000.10	1/13/22 Post Office x 2	\$2.11
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.111.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$633.42
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.111.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$633.42
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.112.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$2,200.08
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.112.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,912.93
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.113.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$4,581.74
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.113.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$4,871.00
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.114.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$4,909.01
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.115.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$633.41
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.118.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$633.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.118.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$489.84
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.127.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$633.42
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.127.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$1,689.12
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.127.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$1,689.12
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.147.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.147.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$565.86
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.211.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$380.05
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.211.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.211.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.211.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.212.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$844.56
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.212.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.212.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.213.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.213.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$211.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.213.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.214.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$105.57
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.45	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$105.57
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.50	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$105.57
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.221.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.222.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.222.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.222.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.223.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.223.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.223.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.232.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$422.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.232.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.20	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.20	Lenovo Notebook ThinkPad L13 Yoga	\$844.56
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.45	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.45	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.50	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.233.546000.50	Lenovo Notebook ThinkPad L13 Yoga	\$422.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.254.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$675.65
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.254.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$105.57
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.255.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.256.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$232.25
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.257.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$190.03
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.264.546000.10	Lenovo Notebook ThinkPad L13 Yoga	\$211.14
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.264.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 6	\$105.57
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11378	218.266.546000.10	Lenovo Notebook ThinkPad X1 Yoga Gen 7	\$422.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.113.546000.45	Lenovo Desktop	\$20,412.00
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.113.546000.50	Lenovo Desktop	\$20,412.00
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.252.546000.10	ThinkPad L15	\$1,583.28
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.266.546000.10	Lenovo Notebook ThinkPad P15s	\$1,962.24
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.266.546000.20	Lenovo Notebook ThinkPad P15s	\$1,962.24
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.266.546000.45	Lenovo Notebook ThinkPad P15s	\$1,962.24
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11379	218.266.546000.50	Lenovo Notebook ThinkPad P15s	\$1,962.24
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.113.546000.45	Lenovo Desktop	\$65,340.00
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.113.546000.50	Lenovo Desktop	\$65,340.00
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.252.546000.10	ThinkPad L15	\$347.85
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.266.546000.10	Lenovo Notebook ThinkPad P15s	\$86.96
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.266.546000.20	Lenovo Notebook ThinkPad P15s	\$86.96
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.266.546000.45	Lenovo Notebook ThinkPad P15s	\$86.96
NCB	02/10/2022	1144	BridgeTek Solutions LLC	11707	218.266.546000.50	Lenovo Notebook ThinkPad P15s	\$86.96
NCB	02/24/2022	1156	Burr and Forman LLP	1292863	100.252.319000.10	Legal services for general matters for school district	\$312.00
NCB	02/02/2022	1141	US Foods	1422351	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$740.82
NCB	02/02/2022	1141	US Foods	1422353	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,220.58
NCB	02/02/2022	1141	US Foods	1422354	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,332.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	US Foods	1422356	600.256.460000.45	Sandy Run School600.256.460000.45,	\$958.06
NCB	02/02/2022	1141	US Foods	1422358	600.256.460000.45	Sandy Run School600.256.460000.45,	\$443.52
NCB	02/02/2022	1141	US Foods	1422359	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$28.00
NCB	02/02/2022	1141	US Foods	1422361	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$48.00
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Sandwich bags	\$22.10
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Cotton Balls	\$23.53
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Plastic Spoons	\$32.65
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Ping Pong balls	\$14.12
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	White vinegar	\$19.49
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Enameled copper wire	\$23.73
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Alfafa seeds	\$31.02
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Neutons Cradle	\$54.40
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	All purpose potting soil	\$334.26
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Small cups w/lids	\$20.56
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	corks	\$13.05
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	White cotton string	\$7.61
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Ring Magnets	\$14.14
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Bar magnets	\$50.04
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	Super strong disc magnet	\$21.75
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	12pk D batteries	\$114.13
NCB	02/02/2022	1141	Amazon	163T-R6GV-HT9Q	326.112.410000.45	100pk plastic Cups w/lids	\$28.32
NCB	02/10/2022	1144	US Foods	1640724	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$1,031.11
NCB	02/10/2022	1144	US Foods	1640725	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,555.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	US Foods	1640726	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$605.41
NCB	02/10/2022	1144	US Foods	1640727	600.256.460000.45	Sandy Run School600.256.460000.45,	\$4,337.34
NCB	02/10/2022	1144	US Foods	1640728	600.256.460000.45	Sandy Run School600.256.460000.45,	\$715.06
NCB	02/10/2022	1144	US Foods	1640729	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$739.13
NCB	02/10/2022	1144	US Foods	1640732	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.00
NCB	02/10/2022	1144	US Foods	1640733	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$16.00
NCB	02/02/2022	1141	NCS Pearson Inc	16554412	203.214.410000.10	BASC-3 SCORING 3-YEAR SUBSCRIPTION WITH	\$199.80
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	WPPSI-IV RESPONSE BOOKLET 1 AND 2 (BUG	\$110.57
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	WPPSI-IV RECORD FORMS AGES 4:0-7:6	\$294.85
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	WPPSI-IV RECORD FORMS - AGES 2:6-3:11	\$221.13
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	WECHSLER STANDARD BLOCK SET WECHSLER	\$54.44
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$18.14
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$18.14
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$18.14
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$19.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	CONNERS 3 TEACHER RESPONSE BOOKLETS	\$183.71
NCB	02/02/2022	1141	NCS Pearson Inc	16560552	203.214.410000.10	CONNERS 3 PARENT RESPONSE BOOKLETS	\$183.71
NCB	02/02/2022	1141	Amazon	167H-CX31-KWF3	100.113.410000.45	Report Card envelopes 28lb. 6x9 pk 500	\$269.52
NCB	02/16/2022	1150	US Foods	1845796	600.256.460000.45	Sandy Run School600.256.460000.45,	\$5,706.10
NCB	02/16/2022	1150	US Foods	1845797	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$360.79
NCB	02/16/2022	1150	US Foods	1845798	600.256.460000.45	Sandy Run School600.256.460000.45,	\$290.33
NCB	02/16/2022	1150	US Foods	1845800	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$48.00
NCB	02/24/2022	1156	Medify Air LLC	184990	220.254.410000.97	MA-50 Replacement Filter	\$3,203.68
NCB	02/24/2022	1156	Medify Air LLC	184990	220.254.410000.97	MA-50 Air Purifier	\$2,702.62
NCB	02/02/2022	1141	Amazon	1CK3-JVXQ-3WJJ	711.190.660000.45	Expo dry erase markers 36ct.	\$55.17
NCB	02/16/2022	1150	Amazon	1DKY-HYQL-PF19	100.254.410000.50	Replacement swing seats	\$51.83
NCB	02/02/2022	1141	Amazon	1DLC-NLX4-1XKM	100.114.410000.20	Hand 2 mind Four Color Spinner Wheel	\$28.71
NCB	02/02/2022	1141	Amazon	1DLC-NLX4-1XKM	100.114.410000.20	Ruisita 60 Sheets Glitter Leetter Stickers	\$8.63
NCB	02/02/2022	1141	Amazon	1DLC-NLX4-1XKM	100.114.410000.20	Street Walk Kids Board Magnetic Dart Game	\$97.17
NCB	02/02/2022	1141	Amazon	1DLC-NLX4-1XKM	100.114.410000.20	Dry Erase Pocket Reusable Sleeves	\$129.55
NCB	02/02/2022	1141	Amazon	1DLC-NLX4-1XKM	100.114.410000.20	Dry Erasers 40 pk Magnetic	\$70.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	McKesson NonSterile Medium Cotton Balls	\$98.61
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	200 PCS Jumbo Smoothie Straws	\$10.97
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Pack of 4 Graduated 1ml, Glass Dropper with Black	\$30.70
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	12 Color Cake Food Coloring Set.	\$13.16
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Blubonic H2o2 Food Grade Hydrogen Peroxide	\$31.83
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Ziploc Quart Food Storage Bags, Gripr'Seal Technology	\$35.12
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Mini Paper Taster cups-Sample .5 oz Souffle	\$11.80
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	CVNDKN 5 Pack XL Pop Tubes Sensory Toys.	\$52.66
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Mini Dry Erase Eraser, IHPUKIDI 48 Pack Magnetic	\$14.59
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	SMARTAKE 6x6 Inches Wax Paper	\$15.91
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	ForPro Embossed Foil Sheets 500S, Aluninum Foil,	\$13.17
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Dusico Balloons Rainbow Set (100 Pack) 12 Inches,	\$21.19
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Energizer Max AA+AAA Batteries 48 Count Combo	\$31.81
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Roots Circle Baking Powder	\$27.65
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Mr. Pen-Colored Popsicle Sticks, 200 Pack, 4.5 Inch,	\$32.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Animals Figure, 54 Piece Mini Jungle Animals Toys	\$14.77
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Science, Grade 5 (Interactive Notebooks)	\$21.94
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Carson Dellosa Science Interactive Notebook, 2nd	\$19.62
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Carson Dellosa Science Interactive Notebook, 4th	\$19.62
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Carson Dellosa Science Interactive Notebook, 3rd	\$17.24
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	PAC7431- Pacon Colored Paper Chart Tablets	\$423.87
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	NYHI 150-Pack 8 oz paper cups	\$18.66
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Harris Cleaning Vinegar, Mandarin 128oz.	\$21.95
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Pllieay 48 Pieces 6 Size White Styrofoam Balls	\$18.66
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Plasticpro Disposable 150 ounce Round Crystal Clear	\$16.36
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	Fleischmann's Instant Dry Yeast Fast Acting Kosher 2x	\$16.23
NCB	02/02/2022	1141	Amazon	1GCK-6QRV-CNJC	326.112.410000.50	10 New LEGO MINIFIG PEOPLE LOT	\$30.29
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	200 Pieces Reward Punch Cards Behavior Incentive	\$59.43
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	22 Pieces Growth Mindset Posters Bulletin Board	\$14.53
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	Sweetzer & Orange Mindset	\$32.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	Pendaflex File Folders, Letter Size, 8-1/2 x 11,	\$17.25
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	VA11GO Adjustable Pedestal Sign Holder Stand,	\$48.89
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	HIIMIEI 8.5x11 Acrylic Sign Holder Table Menu Display	\$44.13
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	Early Buy Sticky Notes 3x3 Self-Stick Notes Green Color	\$9.23
NCB	02/10/2022	1144	Amazon	1JC6-PVYQ-FCXC	395.212.410000.50	Hammermill Printer Paper, 20 lb Copy Paper,	\$78.00
NCB	02/10/2022	1144	Amazon	1L1W-C716-19R3	704.190.660000.45	chair mat for student	\$104.84
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Koolaid sugar sweetener	\$35.87
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	2 pack crystal prisms 6in	\$44.49
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Coffee filters	\$10.59
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	UV beads	\$31.78
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Pipe Cleaners	\$21.07
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Citric Acid	\$29.67
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Jumbo Craft Sticks	\$23.06
NCB	02/02/2022	1141	Amazon	1NH6-6VRV-693H	326.112.410000.45	Hot wheels 24 car	\$52.90
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Cotton Balls 1000ct	\$11.70
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Rubber Bands 185 ct	\$8.52
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	360 pieces pipe cleaner	\$27.69
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Morton salt pack of 3	\$11.50
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Lemon Juice 32oz	\$14.91
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Baking Soda	\$13.31
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	100 forks	\$13.64
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Drinking straws	\$6.38
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Hydrogen Peroxide	\$32.91
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Coffee filters 300pack	\$9.00
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Baseplates building base	\$18.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Building bricks set 1000pieces	\$29.83
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Jumbo Craft sticks 500ct	\$12.46
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Aluminum Foil 4pk	\$28.77
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Yarn 20 pack	\$14.91
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	5 Stem kit DC Motors	\$298.32
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Americolor gel paste food color	\$6.13
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Alka Seltzer 72ct.	\$9.59
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Masking Tape 9 rolls	\$18.85
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Slinky metal	\$46.85
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Cotton swabs 500ct	\$14.90
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Toothpicks 1000ct	\$4.51
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Bamboo Skewers 8' 100ct	\$6.27
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Scotch Tape 6 Rolls	\$23.43
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Heavy Duty Duct Tape 5 Rolls	\$23.44
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Intro to Chemistry coloring Book	\$14.87
NCB	02/16/2022	1150	Amazon	1NL4-9G4W-3PC4	326.113.410000.45	Water rocket launcher	\$42.20
NCB	02/02/2022	1141	Amazon	1NPG-QGLQ-Q3KH	712.190.660000.45	#2 Pencils	\$32.08
NCB	02/16/2022	1150	Amazon	1PTF-QYXT-Q1DC	100.211.410000.45	Black Pens 12pk	\$25.92
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Canola Oil 1 gal	\$32.19
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Melt 2 Go Calcium Chloride	\$28.99
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Weather Station Kits	\$59.00
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Baking Soda	\$30.05
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Flower seed packs	\$48.28
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Thermometer	\$48.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Wood simple machine collection	\$399.36
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Sandpaper	\$9.49
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Modeling Clay 24ct	\$22.68
NCB	02/02/2022	1141	Amazon	1R1Y-13JY-WFXG	326.112.410000.45	Miniature screw light bulbs	\$25.72
NCB	02/10/2022	1144	Amazon	1WKX-TKTD-7G1H	711.190.660000.45	Expo Low dry erase markers	\$39.09
NCB	02/02/2022	1141	Amazon	1XRL-WYCP-33J3	711.190.660000.45	Bostitch Electric Pencil Sharpeners	\$134.50
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-CXD3	712.190.660000.45	Gold Self Seal Envelopes	\$42.56
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-CXD3	712.190.660000.45	Yellow colored paper	\$85.55
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-CXD3	712.190.660000.45	Light blue colored paper	\$35.29
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-CXD3	712.190.660000.45	Pink colored paper	\$38.02
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-CXD3	712.190.660000.45	Red colored paper	\$35.20
NCB	02/02/2022	1141	Amazon	1YCX-PQRY-L69G	326.112.410000.50	10 New LEGO MINIFIG PEOPLE LOT	(\$29.83)
NCB	02/24/2022	1156	Gann Office Suppliers	203587	211.114.410000.20	CKC988110-Dry Erase	\$46.98
NCB	02/24/2022	1156	Gann Office Suppliers	203587	713.190.660000.20	MMM37504RD-Packing	\$44.55
NCB	02/24/2022	1156	Gann Office Suppliers	203587	714.190.660000.20	MMM37504RD-Packing	\$44.55
NCB	02/24/2022	1156	Gann Office Suppliers	203587	715.190.660000.20	MMM37504RD-Packing	\$44.55
NCB	02/24/2022	1156	Gann Office Suppliers	203731	100.114.410000.20	#8511HS-Copy Paper	\$1,159.65
NCB	02/24/2022	1156	Gann Office Suppliers	203851	341.147.410000.10	HAM103366 HAMMERMILL PAPER 8.5 X 11 GREEN 20	\$22.66
NCB	02/10/2022	1144	School Specialty LLC	208129168877	211.111.410000.50	Pacon Junior Composition Book - 5 x 7 1/2 Inches 3/8	\$1,084.53
NCB	02/02/2022	1141	Segra	2119953	100.254.340000.10	Phone DO	\$501.00
NCB	02/02/2022	1141	Segra	2119953	100.254.340000.20	Phone CCHS	\$850.10
NCB	02/02/2022	1141	Segra	2119953	100.254.340000.45	Phone SRK8	\$828.76
NCB	02/02/2022	1141	Segra	2119953	100.254.340000.50	Phone SMK8	\$822.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	Applied Network Consulting Group Inc	212032	100.266.345000.10	Sophos Renewal	\$6,360.00
NCB	02/10/2022	1144	Applied Network Consulting Group Inc	212032	100.266.345000.10	Sophos Renewal	\$581.00
NCB	02/10/2022	1144	Segra	2122151	100.254.340000.10	Fax fire and sec. DO	\$366.40
NCB	02/10/2022	1144	Segra	2122151	100.254.340000.20	Fax fire and sec CCHS	\$366.40
NCB	02/10/2022	1144	Segra	2122151	100.254.340000.45	Fax fire and sec SMK8	\$366.41
NCB	02/10/2022	1144	Segra	2122151	100.254.340000.50	Fire and sec. SRK8	\$366.41
NCB	02/16/2022	1150	Unifirst Corporation	2151506527	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	02/16/2022	1150	Unifirst Corporation	2161504935	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$134.05
NCB	02/16/2022	1150	Unifirst Corporation	2161508139	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	02/16/2022	1150	Unifirst Corporation	2161509709	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$130.15
NCB	02/10/2022	1144	Unifirst Corporation	2161517718	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$148.94
NCB	02/16/2022	1150	Unifirst Corporation	2161519276	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	02/24/2022	1156	Unifirst Corporation	2161520897	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	02/24/2022	1156	Unifirst Corporation	2161522460	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$90.94
NCB	02/10/2022	1144	VRC Companies LLC	2440728	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	02/02/2022	1141	Unifirst Corporation	2982943360	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	02/02/2022	1141	Unifirst Corporation	2982943361	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$69.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Unifirst Corporation	2982943361	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	02/02/2022	1141	Unifirst Corporation	2982943363	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	02/02/2022	1141	Unifirst Corporation	2982943436	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	02/02/2022	1141	Unifirst Corporation	2982943437	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	02/10/2022	1144	Unifirst Corporation	2982945550	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	02/10/2022	1144	Unifirst Corporation	2982945551	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	02/10/2022	1144	Unifirst Corporation	2982945551	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	02/10/2022	1144	Unifirst Corporation	2982945553	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	02/10/2022	1144	Unifirst Corporation	2982945627	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	02/10/2022	1144	Unifirst Corporation	2982945628	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	02/16/2022	1150	Unifirst Corporation	2982947703	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	02/16/2022	1150	Unifirst Corporation	2982947704	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	02/16/2022	1150	Unifirst Corporation	2982947704	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	02/16/2022	1150	Unifirst Corporation	2982947706	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	02/16/2022	1150	Unifirst Corporation	2982947780	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/16/2022	1150	Unifirst Corporation	2982947781	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$176.44
NCB	02/24/2022	1156	Unifirst Corporation	2982949895	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.78
NCB	02/24/2022	1156	Unifirst Corporation	2982949896	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.47
NCB	02/24/2022	1156	Unifirst Corporation	2982949896	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	02/24/2022	1156	Unifirst Corporation	2982949898	100.254.325000.20	Blanket PO for July 1, 2021 to June 30, 2022. Uniforms	\$133.93
NCB	02/24/2022	1156	Unifirst Corporation	2982949969	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$103.65
NCB	02/24/2022	1156	Unifirst Corporation	2982949970	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$93.36
NCB	02/02/2022	1141	Bonnette Electrical LLC	3271	600.256.323000.50	Repairs and Maintenance Services	\$1,900.00
NCB	02/24/2022	1156	Follett School Solutions, Inc.	402960	100.222.430000.50	Library Books - See Attached List	\$558.98
NCB	02/16/2022	1150	Whaley Foodservice LLC	4065448	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$2,710.84
NCB	02/24/2022	1156	New Dairy Opco LLC	469992381	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$26.90
NCB	02/02/2022	1141	New Dairy Opco LLC	474366337	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$594.46
NCB	02/10/2022	1144	New Dairy Opco LLC	474366338	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$66.14
NCB	02/02/2022	1141	New Dairy Opco LLC	474651584	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$582.90
NCB	02/10/2022	1144	New Dairy Opco LLC	474817634	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$119.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	New Dairy Opco LLC	474817635	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$526.80
NCB	02/10/2022	1144	New Dairy Opco LLC	475173091	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$562.02
NCB	02/10/2022	1144	New Dairy Opco LLC	475179608	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$53.60
NCB	02/02/2022	1141	New Dairy Opco LLC	475179609	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$562.54
NCB	02/10/2022	1144	New Dairy Opco LLC	475564872	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$443.11
NCB	02/10/2022	1144	New Dairy Opco LLC	475731051	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$80.66
NCB	02/10/2022	1144	New Dairy Opco LLC	475731052	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$479.28
NCB	02/10/2022	1144	New Dairy Opco LLC	475932501	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$374.42
NCB	02/16/2022	1150	New Dairy Opco LLC	476085579	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$548.49
NCB	02/16/2022	1150	New Dairy Opco LLC	476437236	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$509.46
NCB	02/16/2022	1150	New Dairy Opco LLC	476603479	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$534.96
NCB	02/24/2022	1156	New Dairy Opco LLC	476958033	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$295.32
NCB	02/24/2022	1156	New Dairy Opco LLC	476964651	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$372.86
NCB	02/24/2022	1156	New Dairy Opco LLC	478050598	600.256.460000.45	Sandy Run K-8 Blanket Purchase Order for	\$683.01
NCB	02/24/2022	1156	New Dairy Opco LLC	478057205	600.256.460000.50	St. Matthews K-8 Blanket Purchase Order for	\$441.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Country Clear	500192	100.252.410000.10	For purchase of bottled water to be delivered to	\$55.08
NCB	02/02/2022	1141	Country Clear	500304	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	02/02/2022	1141	Country Clear	501198	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	02/02/2022	1141	Country Clear	501545	100.252.410000.10	For purchase of bottled water to be delivered to	\$48.20
NCB	02/02/2022	1141	Country Clear	501546	100.252.410000.10	For purchase of bottled water to be delivered to	\$20.45
NCB	02/02/2022	1141	Country Clear	501705	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	02/02/2022	1141	Country Clear	502398	100.252.410000.10	For purchase of bottled water to be delivered to	\$60.75
NCB	02/02/2022	1141	Country Clear	502692	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	02/02/2022	1141	Country Clear	502695	100.252.410000.10	For purchase of bottled water to be delivered to	\$6.82
NCB	02/02/2022	1141	Country Clear	503022	100.252.410000.10	For purchase of bottled water to be delivered to	\$6.82
NCB	02/02/2022	1141	Country Clear	503026	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.43
NCB	02/02/2022	1141	Country Clear	503039	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	02/02/2022	1141	Country Clear	504177	100.252.410000.10	For purchase of bottled water to be delivered to	\$48.20
NCB	02/02/2022	1141	Country Clear	504219	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	02/02/2022	1141	Country Clear	504870	100.252.410000.10	For purchase of bottled water to be delivered to	\$55.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Country Clear	504871	100.252.410000.10	For purchase of bottled water to be delivered to	\$20.45
NCB	02/02/2022	1141	Country Clear	505153	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	02/02/2022	1141	Country Clear	506468	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	02/02/2022	1141	Country Clear	507077	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.64
NCB	02/02/2022	1141	Country Clear	507078	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.77
NCB	02/02/2022	1141	Country Clear	507216	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.64
NCB	02/02/2022	1141	Country Clear	507219	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.97
NCB	02/10/2022	1144	Bimbo Bakeries USA	51338033973	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$124.80
NCB	02/10/2022	1144	Bimbo Bakeries USA	51338034495	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$156.40
NCB	02/10/2022	1144	Bimbo Bakeries USA	51338034496	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$74.58
NCB	02/10/2022	1144	Bimbo Bakeries USA	51338034497	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$16.40
NCB	02/10/2022	1144	Bimbo Bakeries USA	51338034565	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$78.75
NCB	02/16/2022	1150	Bimbo Bakeries USA	51338034655	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$181.79
NCB	02/24/2022	1156	Bimbo Bakeries USA	51338034755	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$78.75
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Modeling Clay Assortment	\$185.14
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Modeling Clay Blue	\$65.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Foam Trays (Pk 12)	\$43.84
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Owl Pellets (pk 15)	\$105.75
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Specimen Forceps(straight, 8in)	\$149.25
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Plastic cups 4 Oz (250)	\$32.13
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Plastic Cups- 7oz. (50)	\$9.76
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Carolina Safety Spectacles	\$119.98
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Blank Labels	\$16.09
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Tooth Picks(250ct)	\$9.42
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Applicator Sticks (wood, 1000 ct)	\$18.22
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Chromatography Paper	\$34.20
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Chromatography Pen Set	\$17.59
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Friction Board	\$150.70
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Blue Construction Paper	\$9.46
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Clear Plastic Trays	\$110.04
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Plastic Graduated Cylinder,50ml	\$11.18
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Plastic Graduated Cylinder, 25ml	\$10.15
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Plastic Graduated Cylinder, 10ml	\$8.85
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Iron Filings	\$17.56
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Alnico Bar Magnets, Unpainted	\$146.58
NCB	02/10/2022	1144	Carolina Biological Co	51599767 RI	326.113.410000.50	Alnico Bar Magnets, Unpainted, 2 x 1/2 x 1/4	\$127.08
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Chemical Reaction Rockets	\$111.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina Introduction to Momentum and Collisions	\$244.45
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina Chemkits: Atomic Theory Kit	\$97.69
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Hot Plate, Economy, Double Burner	\$109.84
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Crystal Growing Kit	\$46.66
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Paint Stirrer Catapult Kit	\$101.09
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Make It Bounce Kit	\$50.54
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Meter stick, Plain Ends	\$67.72
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Mohs Hardness Test Kit	\$131.03
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Universal PH Indicator strips, Range 0-14, Pack of	\$20.41
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Inquiries in Science: Discovering Acids and Bases	\$175.59
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Iron Fillings, 12oz.	\$7.39
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Inquiries in Science: Investigating Cell Types Kit	\$150.22
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Balloon Rockets Kit	\$97.20
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina Density of Solutions Value Kit	\$80.62
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Exploring Density Kit	\$95.26
NCB	02/10/2022	1144	Carolina Biological Co	51599770 RI	326.113.410000.50	Carolina STEM Challenge: Bubbles Kit	\$73.84
NCB	02/10/2022	1144	Carolina Biological Co	51660188 RI	326.113.410000.45	Please see attachment. Items listed	\$1,564.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/16/2022	1150	Carolina Biological Co	51661773 RI	326.112.410000.50	See Attached list	\$224.95
NCB	02/16/2022	1150	Carolina Biological Co	51662816 RI	326.112.410000.50	See Attached list	\$1,126.42
NCB	02/24/2022	1156	Carolina Biological Co	51684070 RI	326.112.410000.50	See Attached list	\$311.43
NCB	02/16/2022	1150	University of South Carolina / Dept of	528	100.271.395000.20	Blanket for FY 2021-2022 for Athletic Trainer for	\$5,925.00
NCB	02/16/2022	1150	Vernier Software and Technology LLC	5419527	326.112.410000.45	Motion Detectors	\$552.40
NCB	02/24/2022	1156	SupplyWorks	634244321	100.254.323000.50	Repairs to the T5	\$518.34
NCB	02/16/2022	1150	VRC Companies LLC	65302	880.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR	\$1,020.00
NCB	02/16/2022	1150	SupplyWorks	664166907	100.254.323000.20	Repairs to the T5 Scrubber	\$206.56
NCB	02/24/2022	1156	SupplyWorks	664166923	100.254.323000.50	Repairs to T5 Scrubber	\$188.76
NCB	02/24/2022	1156	SupplyWorks	664425840	100.254.323000.50	Repairs to T5 Scrubber	\$180.18
NCB	02/24/2022	1156	SupplyWorks	664425857	100.254.323000.50	Repairs to floor machine SMK8	\$51.48
NCB	02/10/2022	1144	SupplyWorks	666305024	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	02/24/2022	1156	SupplyWorks	666822481	100.254.323000.45	Repairs to the Scrubber SRK8	\$418.92
NCB	02/10/2022	1144	WEX Bank	78116134	100.232.410000.10	Gasoline purchase for Superintendent for January	\$39.34
NCB	02/10/2022	1144	WEX Bank	78116134	100.232.410000.10	Ancillary fee	\$2.00
NCB	02/10/2022	1144	WEX Bank	78116134	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$438.11
NCB	02/10/2022	1144	WEX Bank	78116134	100.254.410000.10	Ancillary fee	\$26.00
NCB	02/10/2022	1144	WEX Bank	78116134	100.255.410000.10	Ancillary fee	\$16.00
NCB	02/10/2022	1144	WEX Bank	78116134	100.255.410000.10	Transportation Gasoline Purchases for January 2022	\$784.12
NCB	02/10/2022	1144	WEX Bank	78116134	100.266.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	WEX Bank	78116134	100.266.410000.10	Gasoline purchase for Technology for January	\$98.70
NCB	02/02/2022	1141	Ontario Investments, Inc	83325	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	02/24/2022	1156	Ontario Investments, Inc	83615	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	02/02/2022	1141	Sharp Business Systems	9003653367	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	02/02/2022	1141	Sharp Business Systems	9003653367	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.23
NCB	02/02/2022	1141	Sharp Business Systems	9003653367	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.23
NCB	02/02/2022	1141	Sharp Business Systems	9003653367	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/02/2022	1141	Sharp Business Systems	9003653367	100.264.410000.10	PO Terminology is requested as: This Purchase	\$361.98
NCB	02/16/2022	1150	Sharp Business Systems	9003683424	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	02/16/2022	1150	Sharp Business Systems	9003683424	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/16/2022	1150	Sharp Business Systems	9003683424	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/16/2022	1150	Sharp Business Systems	9003683424	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/16/2022	1150	Sharp Business Systems	9003683424	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	02/02/2022	1141	Dept of Administration	90327941	100.266.340000.10	Communication –	\$284.98
NCB	02/02/2022	1141	Dept of Administration	90329732	100.266.340000.10	Communication –	\$284.98
NCB	02/10/2022	1144	BSN Sports	915889041	156.271.410000.10	Pant	\$280.56
NCB	02/10/2022	1144	BSN Sports	915889041	156.271.410000.10	Socks	\$172.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/10/2022	1144	BSN Sports	915889041	156.271.410000.10	Cap	\$570.24
NCB	02/10/2022	1144	BSN Sports	915889041	156.271.410000.10	Embroidery	\$0.00
NCB	02/16/2022	1150	BSN Sports	915917342	156.271.410000.10	Helmet	\$214.24
NCB	02/16/2022	1150	BSN Sports	915917342	156.271.410000.10	Catcher Gear	\$214.92
NCB	02/16/2022	1150	BSN Sports	915917342	156.271.410000.10	Line Up Card	\$15.01
NCB	02/16/2022	1150	BSN Sports	915917342	156.271.410000.10	Scorebook	\$21.49
NCB	02/02/2022	1141	Verizon Wireless	9897969823	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	02/02/2022	1141	Woodwind & Brasswind Inc	ARINV61632258	724.271.660000.20	#2100690000000000-Seik o SQ50-V	\$31.89
NCB	02/02/2022	1141	Woodwind & Brasswind Inc	ARINV61739063	724.271.660000.20	#4607430000000000-Yam aha Bobby Shew Jazz	\$48.59
NCB	02/10/2022	1144	EMS LINQ Inc	C-9828	600.256.345000.20	Technology Services, 1 Hardware Displays	\$249.80
NCB	02/10/2022	1144	EMS LINQ Inc	C-9828	600.256.345000.45	Technology Services, Technology Services, 1	\$249.80
NCB	02/10/2022	1144	EMS LINQ Inc	C-9828	600.256.345000.50	Technology Services, Technology Services, 1	\$249.80
NCB	02/02/2022	1141	McTavish Joanne Marie	CAL043	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,870.00
NCB	02/24/2022	1156	McTavish Joanne Marie	CAL044	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,995.00
NCB	02/24/2022	1156	Heckle Jason C.	INV008	100.254.323000.45	Emergency Repairs to PRV Valve Sandy Run K8	\$2,696.00
NCB	02/24/2022	1156	M-F Athletic Co Inc	INV199400	157.271.410000.10	Starting Blanks	\$379.36
NCB	02/24/2022	1156	M-F Athletic Co Inc	INV199400	157.271.410000.10	Surcharge	\$17.00
NCB	02/16/2022	1150	Culinary Depot	INV3103938	600.256.541000.50	Non Expendable Equipment - 2 ea Hot Food Serving	\$17,401.66
NCB	02/02/2022	1141	Frontline Technologies	INVUS150850	882.213.395000.10	REF INVOICE: 150850 PSNI NURSING FOR FOLLOWING	\$225.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	02/02/2022	1141	Frontline Technologies	INVUS151015	880.213.395000.10	INVOICE 151015 ACCOUNT 14280 ENRICH MEDICAID	\$622.27
NCB	02/02/2022	1141	Ridge Pest Control, LLC	Jan 22	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	02/02/2022	1141	Ridge Pest Control, LLC	Jan 22	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	02/02/2022	1141	Ridge Pest Control, LLC	Jan 22	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	02/02/2022	1141	Ridge Pest Control, LLC	Jan 22	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	02/14/2022	1149	SC Department of Revenue & Taxation	January 2022	600.256.670000.10	Food Service Jan 2022	\$11.25
NCB	02/14/2022	1149	SC Department of Revenue & Taxation	January 2022	727.271.660000.20	Difference	(\$1.68)
NCB	02/14/2022	1149	SC Department of Revenue & Taxation	L93175	727.271.660000.20	Use tax payment – Assorted Fruit Sale –Apples, Oranges,	\$55.92
NCB	02/10/2022	1144	Ardor School Solutions LLC	M0102194	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,228.75
NCB	02/10/2022	1144	Johnstone Supply	S010376464.001	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$248.00
NCB	02/10/2022	1144	Johnstone Supply	S010376464.001	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$248.01
NCB	02/10/2022	1144	Johnstone Supply	S010376464.001	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$248.01
NCB	02/10/2022	1144	Johnstone Supply	S010376464.001	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$248.01
NCB	02/24/2022	1156	Social Studies School Service	SI176356	211.114.410000.20	#DAC136E-Government	\$11.95
242971	02/03/2022	1142	DoubleTree by Hilton	88053171 L Dawkins	785.271.660000.45	2 night stay at Double Tree Resort	\$396.05
Check Total:							\$381,286.27
Check Total:							\$396.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242972	02/03/2022	1142	Employee Vendor	Oc 21 - Jan 21	100.233.332000.45	Travel	\$109.59
Check Total:							\$109.59
242973	02/03/2022	1142	Embassy Suites Myrtle Beach	#81900009 R Jenkins	100.233.332000.20	3 Night Hotel Stay 2/3-6 @153.00	\$514.08
Check Total:							\$514.08
242974	02/03/2022	1142	Flesher David	DF 013122	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$5,272.50
Check Total:							\$5,272.50
242975	02/03/2022	1142	International Center for Leadership	CCPS	218.221.332000.20	Model School Leadership Conference Registration for	\$725.00
242975	02/03/2022	1142	International Center for Leadership	CCPS	218.223.332000.10	Model School Leadership Conference Registration for	\$2,175.00
242975	02/03/2022	1142	International Center for Leadership	CCPS	218.233.332000.20	Model School Leadership Conference Registration for	\$1,450.00
242975	02/03/2022	1142	International Center for Leadership	CCPS	218.233.332000.45	Model School Leadership Conference Registration for	\$1,450.00
242975	02/03/2022	1142	International Center for Leadership	CCPS	218.233.332000.50	Model School Leadership Conference Registration for	\$1,450.00
Check Total:							\$7,250.00
242976	02/03/2022	1142	Employee Vendor	010222	757.273.660000.45	Reimbursement for Float signs. MajorGraphics	\$253.28
Check Total:							\$253.28
242977	02/03/2022	1142	Employee Vendor	012022	100.223.332000.10	SCABSE Conference in Charleston on January	\$91.14
242977	02/03/2022	1142	Employee Vendor	012022	100.223.332000.10	ILR Meeting in Columbia on 1/20/22	\$46.68
242977	02/03/2022	1142	Employee Vendor	012022	100.223.332000.10	Meals:1/14-D, 1/15-D	\$24.00
Check Total:							\$161.82
242978	02/03/2022	1142	PSAT/NMSQT	382294001A	100.141.410000.50	REF INVOICE 382294001A PSAT/NMSQT (OCTOBER	\$432.00
Check Total:							\$432.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242979	02/03/2022	1142	Sandy Run Florist Farm and Garden	7008	798.273.660000.50	Peace Lilly for Thomasenia Snell	\$54.00
Check Total:							\$54.00
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004551.00	February Health Employer	\$134,726.30
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004551.00	February Health Employee	\$33,662.36
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004552.00	February Dental Plus	\$6,396.50
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004553.00	February Dental Employer	\$3,154.32
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004553.00	February Dental Employee	\$1,518.64
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004554.00	February Optional Life	\$6,031.62
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004555.00	February Supplemental Long Term Disability	\$1,367.96
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004556.00	February Dependent Life / Spouse	\$610.76
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004556.00	February Dependent Life / Child	\$109.62
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004558.00	February Vision Care	\$1,710.06
242980	02/03/2022	1142	SC Budget & Control Board	February 2022	100.000.004560.00	February Tobacco User Surcharge	\$440.00
Check Total:							\$189,728.14
242981	02/03/2022	1142	SC Department of Education	EIA	332.000.004230.00	Funds due back to SDE for overpayment	\$131.60
242981	02/03/2022	1142	SC Department of Education	EIA	377.000.004230.00	Funds due back to SDE for overpayment	\$275.00
242981	02/03/2022	1142	SC Department of Education	EIA	399.000.004230.00	Funds due back to SDE for overpayment	\$259.11
Check Total:							\$665.71
242982	02/03/2022	1142	SCASL	4895 L Dawkins	785.271.660000.45	Registration and membership fee	\$150.00
Check Total:							\$150.00
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Grounding Flashcards for anxiety and Panic	\$1.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	SEL Morning Meeting(6-8)	\$56.64
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	SEL Morning Meeting (K-5)	\$56.64
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Middle School Guidance Lesson Activity Buddle	\$50.57
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Career Bundle for School Counselors (6-12)	\$9.91
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Middle School Counseling Classroom Guidance	\$66.76
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Social Emotional Brochures Elementary and Middle	\$62.71
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Career Exploration Webquest- Middle School	\$9.11
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Middle School Weekly Parenting Newsletters for	\$5.06
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	School Counseling- Handouts for Parents and	\$10.62
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Honesty Activities and Worksheets for Character	\$3.80
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Winter Mindfulness Activity and Winter Craft	\$3.03
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Stress Management Activities	\$10.11
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Girl Code Girls Group Counseling	\$12.14
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Anger Management Activities	\$14.97
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Social Skills Small Group Lessons	\$67.97
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Social Emotional Book Companion Bundle	\$39.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Social Emotional Learning Lesson1	\$70.81
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Social Emotional Learning Lessons 1	\$37.42
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	School Counseling Office Decor Posters	\$8.59
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Career Education Resources Bundle for Elem. School	\$25.28
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Ultimate School Counseling Classroom Guidance Lesson	\$85.98
242983	02/03/2022	1142	Teacher Synergy. LLC	181286465	395.212.410000.45	Ultimate Career Education Bundle 2 for Elem. School	\$30.48
Check Total:							\$739.97
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.231.332000.10	SCSBA – Porth, Jenkins, Nelson, Fredrick, Tucker	\$1,510.00
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.231.410000.10	To Four Oaks Farms Board Appreciation	\$255.00
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.231.410000.10	Dollar General –Board Appreciation	\$12.84
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.232.332000.10	SCSBA – Wilson	\$275.00
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.232.410000.10	Sympathy Floral Store – Tucker	\$117.70
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.252.410000.10	USPS Stamps	\$67.25
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.252.410000.10	USPS Stamps x 2	\$232.00
242984	02/03/2022	1142	Wells Fargo	012422 P Kennedy	100.252.410000.10	USPS Stamps	\$58.00
Check Total:							\$2,527.79
242985	02/03/2022	1142	Wells Fargo.	012422 C Jackson	159.271.410000.10	Basketball Concessions	\$139.19
242985	02/03/2022	1142	Wells Fargo.	012422 C Jackson	159.271.410000.10	Basketball Concessions	\$426.33
Check Total:							\$565.52
242986	02/03/2022	1142	Williams Amy J.	28	100.231.410000.10	Supplies	\$240.00
Check Total:							\$240.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242987	02/15/2022	1143	American Family Life Assur Co	V154947	100.000.004020.00	Accounts Payable	\$252.74
242987	02/15/2022	1143	American Family Life Assur Co	V154947	203.000.004020.00	Accounts Payable	\$27.89
242987	02/15/2022	1143	American Family Life Assur Co	V154947	267.000.004020.00	Accounts Payable	\$22.88
242987	02/15/2022	1143	American Family Life Assur Co	V154947	273.000.004020.00	Accounts Payable	\$13.99
242987	02/15/2022	1143	American Family Life Assur Co	V154947	600.000.004020.00	Accounts Payable	\$4.70
242987	02/15/2022	1143	American Family Life Assur Co	V154947	928.000.004020.00	Accounts Payable	\$29.90
242987	02/15/2022	1143	American Family Life Assur Co	V154947	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
242988	02/15/2022	1143	Cannady Agency Inc	V697651	100.000.004020.00	Accounts Payable	\$41.95
242988	02/15/2022	1143	Cannady Agency Inc	V697651	201.000.004020.00	Accounts Payable	\$13.75
242988	02/15/2022	1143	Cannady Agency Inc	V697651	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
242989	02/15/2022	1143	Horace Mann Companies	V728541	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
242990	02/15/2022	1143	Internal Revenue Service	V751405	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
242991	02/15/2022	1143	Keith Agency Inc	V22460	100.000.004020.00	Accounts Payable	\$433.30
242991	02/15/2022	1143	Keith Agency Inc	V22460	201.000.004020.00	Accounts Payable	\$6.35
242991	02/15/2022	1143	Keith Agency Inc	V22460	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
242992	02/15/2022	1143	Metropolitan Life Ins Co	V127778	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
242993	02/15/2022	1143	National Motor Club	V950479	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
242994	02/15/2022	1143	Nautilus Health & Fitness	V638730	100.000.004020.00	Accounts Payable	\$54.16
242994	02/15/2022	1143	Nautilus Health & Fitness	V638730	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
242995	02/15/2022	1143	New York Life Insurance Co	V16244	100.000.004020.00	Accounts Payable	\$158.51
242995	02/15/2022	1143	New York Life Insurance Co	V16244	201.000.004020.00	Accounts Payable	\$18.00
242995	02/15/2022	1143	New York Life Insurance Co	V16244	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
242996	02/15/2022	1143	NTALife	V146875	100.000.004020.00	Accounts Payable	\$2,030.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
242996	02/15/2022	1143	NTALife	V146875	201.000.004020.00	Accounts Payable	\$155.39
242996	02/15/2022	1143	NTALife	V146875	203.000.004020.00	Accounts Payable	\$33.48
242996	02/15/2022	1143	NTALife	V146875	225.000.004020.00	Accounts Payable	\$355.39
242996	02/15/2022	1143	NTALife	V146875	290.000.004020.00	Accounts Payable	\$20.58
242996	02/15/2022	1143	NTALife	V146875	341.000.004020.00	Accounts Payable	\$56.46
242996	02/15/2022	1143	NTALife	V146875	600.000.004020.00	Accounts Payable	\$38.18
242996	02/15/2022	1143	NTALife	V146875	928.000.004020.00	Accounts Payable	\$21.51
242996	02/15/2022	1143	NTALife	V146875	935.000.004020.00	Accounts Payable	\$318.19
242996	02/15/2022	1143	NTALife	V146875	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,112.93
242997	02/15/2022	1143	Pournelle Insurance Agency LLC	V784368	100.000.004020.00	Accounts Payable	\$177.16
242997	02/15/2022	1143	Pournelle Insurance Agency LLC	V784368	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$190.94
242998	02/15/2022	1143	SC Department of Employment & Workforce	V280269	100.000.004020.00	Accounts Payable	\$25.00
242998	02/15/2022	1143	SC Department of Employment & Workforce	V280269	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$50.00
242999	02/15/2022	1143	SC Department of Revenue	V195921	100.000.004020.00	Accounts Payable	\$421.88
242999	02/15/2022	1143	SC Department of Revenue	V195921	203.000.004020.00	Accounts Payable	\$75.00
242999	02/15/2022	1143	SC Department of Revenue	V195921	338.000.004020.00	Accounts Payable	\$20.00
242999	02/15/2022	1143	SC Department of Revenue	V195921	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$546.88
243000	02/15/2022	1143	SC Retirement System	V423958	100.000.004540.00	Retirement Withheld	\$2,838.40
243000	02/15/2022	1143	SC Retirement System	V491862	100.000.004540.00	Retirement Withheld	\$21,926.37
243000	02/15/2022	1143	SC Retirement System	V785102	100.000.004540.00	Retirement Withheld	\$143,609.08
Check Total:							\$168,373.85
243001	02/15/2022	1143	SC State Disbursement Unit	V492170	100.000.004020.00	Accounts Payable	\$492.61
Check Total:							\$492.61
243002	02/15/2022	1143	SSBT as TTEE for SCORP MM061953-001-056	V135083	100.000.004540.00	Retirement Withheld	\$1,181.93
Check Total:							\$1,181.93
243003	02/15/2022	1143	State of Florida Disbursement	V283866	203.000.004020.00	Accounts Payable	\$168.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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:	\$168.21
243004	02/15/2022	1143	Valic	V516210	100.000.004540.00	Retirement Withheld	\$287.51	
							Check Total:	\$287.51
243005	02/15/2022	1143	YMCA of Columbia	V930813	100.000.004020.00	Accounts Payable	\$69.03	
243005	02/15/2022	1143	YMCA of Columbia	V930813	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$71.21
243006	02/10/2022	1146	Employee Vendor	2021-22 Reissue	377.149.410000.50	EIA Reimbursement; Ck#242096 was cleared for	\$275.00	
							Check Total:	\$275.00
243007	02/10/2022	1146	Calhoun Times	13570	100.232.350000.10	Board Meeting Notices for Sept. 2021 - July 2022	\$14.00	
							Check Total:	\$14.00
243008	02/10/2022	1146	Employee Vendor	Jan 2022	203.213.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST FOR	\$85.29	
							Check Total:	\$85.29
243010	02/10/2022	1146	Disneys Coronado Springs Resort	JM, MB, MH	218.233.332000.20	conference lodging for Milton	\$1,032.75	
243010	02/10/2022	1146	Disneys Coronado Springs Resort	JM, MB, MH	218.233.332000.45	Conference lodging for John Mack(TX23RBKQ) June	\$739.13	
243010	02/10/2022	1146	Disneys Coronado Springs Resort	JM, MB, MH	218.233.332000.45	Resort Fee	\$75.00	
243010	02/10/2022	1146	Disneys Coronado Springs Resort	JM, MB, MH	218.233.332000.45	Conference lodging for Michelle Bradley(X7PZ2HZD)	\$739.13	
243010	02/10/2022	1146	Disneys Coronado Springs Resort	JM, MB, MH	218.233.332000.45	Resort Fee	\$75.00	
							Check Total:	\$2,661.01
243011	02/10/2022	1146	Employee Vendor	Jan 2022	100.233.332000.20	Bank, Post Office, etc.	\$30.54	
							Check Total:	\$30.54
243012	02/10/2022	1146	Employee Vendor	041422 - 011622	274.212.332000.20	Mileage Reimbursement	\$85.41	
243012	02/10/2022	1146	Employee Vendor	041422 - 011622	274.212.332000.20	1 /14 Dinner	\$12.00	
243012	02/10/2022	1146	Employee Vendor	041422 - 011622	274.212.332000.20	1 /15 Lunch \$7.00/Dinner \$12.00	\$19.00	
							Check Total:	\$116.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243013	02/10/2022	1146	Halligan Mahoney & Williams	16582	100.231.319000.10	Fees for Legal and Other Professional Services Invoice	\$735.00
Check Total:							\$735.00
243014	02/10/2022	1146	Hamilton Denese V	012822	218.214.395000.10	REF INVOICE 1-28-22 -- REIMBURSEMENT FOR	\$550.00
Check Total:							\$550.00
243015	02/10/2022	1146	John Deere Financial	020822	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$9.17
243015	02/10/2022	1146	John Deere Financial	020822	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$9.18
243015	02/10/2022	1146	John Deere Financial	020822	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$9.18
243015	02/10/2022	1146	John Deere Financial	020822	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$9.18
Check Total:							\$36.71
243016	02/10/2022	1146	Johnson Loretta	Feb 3-6	100.232.332000.10	SCAEOP Annual Conf. Myrtle Beach SC - Feb 3 - 6, 2022	\$173.16
243016	02/10/2022	1146	Johnson Loretta	Feb 3-6	100.232.332000.10	Feb 3 - Dinner	\$12.00
243016	02/10/2022	1146	Johnson Loretta	Feb 3-6	100.232.332000.10	Feb 4 - B,D	\$18.00
243016	02/10/2022	1146	Johnson Loretta	Feb 3-6	100.232.332000.10	Feb 5 - B	\$6.00
243016	02/10/2022	1146	Johnson Loretta	Feb 3-6	100.232.332000.10	Feb 6 B,L	\$13.00
Check Total:							\$222.16
243017	02/10/2022	1146	Employee Vendor	012822	397.233.332000.50	Leadership Institute in Columbia on January 28,	\$54.05
Check Total:							\$54.05
243018	02/10/2022	1146	Employee Vendor	Feb 2 - 4	397.233.332000.50	SCECA Conference in Charleston on February 2-5,	\$171.99
243018	02/10/2022	1146	Employee Vendor	Feb 2 - 4	397.233.332000.50	Meals: 2/2-D, 2/3-B&D, 2/4-B,L&D, 2/5-B&L	\$68.00
243018	02/10/2022	1146	Employee Vendor	Feb 2 - 4	397.233.332000.50	Registration	\$15.00
Check Total:							\$254.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243019	02/10/2022	1146	Employee Vendor	Jan 14-16	397.221.332000.20	SCABSE Conference in Charleston on January	\$100.92
243019	02/10/2022	1146	Employee Vendor	Jan 14-16	397.221.332000.20	Meals: 1 /14-D, 1 /15-B,&D	\$30.00
243019	02/10/2022	1146	Employee Vendor	Jan 14-16	397.221.332000.20	Parking Fee	\$10.90
Check Total:							\$141.82
243020	02/10/2022	1146	Supt/Petty Cash	020222	100.232.410000.10	Check 1487 To Joan Walley	\$300.00
243020	02/10/2022	1146	Supt/Petty Cash	020222	100.232.410000.10	Check 1488 To Amy Williams	\$900.00
Check Total:							\$1,200.00
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	BIC permanent markers set of 24	\$18.23
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Magnetic spring clips 12ct	\$6.35
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Jumbo paper clips	\$4.75
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Crayola colored pencils 240pk	\$43.07
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Banner	\$7.52
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Border messy dots on black	\$4.19
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Border Confetti straight cut	\$3.76
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Pencil sharpeners	\$6.22
243021	02/10/2022	1146	Teacher Direct	INV/2021/24554	237.113.410000.45	Meter Stick	\$3.11
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Border packs Emerald	\$2.48
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Border packs Black	\$2.48
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Border packs Brown	\$2.48
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Black Polka Dots borders	\$10.48
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Clear School rulers 12pk	\$7.76
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Washable stamp pad Red	\$5.28
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Practice paper	\$5.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243021	02/10/2022	1146	Teacher Direct	INV/2021/26810	237.111.410000.45	Globe for kids	\$40.88
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	30ct dry erase packets	\$33.88
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	22oz expo non toxic whiteboard	\$8.98
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	2ct 3M eraser pads	\$5.88
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	Reading compreh Gr 6	\$24.38
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	12ct Clear glue sticks	\$5.88
243021	02/10/2022	1146	Teacher Direct	INV/2021/29875	237.113.410000.45	4ct sharpie roller 5mm	\$6.48
243021	02/10/2022	1146	Teacher Direct	INV/2022/1727	707.190.660000.45	Anchor Chart paper	\$43.80
243021	02/10/2022	1146	Teacher Direct	INV/2022/1727	707.190.660000.45	Calendar	\$12.83
243021	02/10/2022	1146	Teacher Direct	INV/2022/1727	707.190.660000.45	Book bins / Black	\$88.56
Check Total:							\$405.59
243022	02/10/2022	1146	Times & Democrat	71450	100.254.350000.10	Advertising for Seal Coat at SMK8	\$118.30
Check Total:							\$118.30
243023	02/10/2022	1146	Town of St Matthews	012422	100.254.321000.10	Water bill Feb 2021	\$118.50
243023	02/10/2022	1146	Town of St Matthews	012422	100.254.321000.20	Water bill for CCHS	\$528.38
243023	02/10/2022	1146	Town of St Matthews	012422	100.254.321000.50	Water bill for SMK8 Feb 2021	\$193.13
Check Total:							\$840.01
243024	02/10/2022	1146	Tri-County Commission on Alcohol and	3402	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$100.00
Check Total:							\$100.00
243025	02/10/2022	1146	Tyco Fire and Security Management Inc	22725010	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$647.50
243025	02/10/2022	1146	Tyco Fire and Security Management Inc	22725010	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,649.50
243025	02/10/2022	1146	Tyco Fire and Security Management Inc	22725010	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,294.25
243025	02/10/2022	1146	Tyco Fire and Security Management Inc	22725010	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$2,082.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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:							\$7,673.25
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Conference lodging for Ferlondo	\$688.50
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Resort Fee	\$75.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Conference lodging for Christia	\$459.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Resort Fee	\$50.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Conference lodging for Cinthia Wolfe(82598352)	\$756.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.223.332000.10	Resort Fee	\$75.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.20	Conference lodging for Sharice Walker(83239335)	\$688.50
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.20	Resort Fee	\$75.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.50	Conference lodging for Treda Nelson	\$688.50
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.50	Resort Fee	\$75.00
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.50	Conference lodging for Fred Mack(9459274) June 26-29,	\$688.50
243026	02/10/2022	1146	Walt Disney World Swan	FT,CM,CW,TN,FM,SW	218.233.332000.50	Resort Fee	\$75.00
Check Total:							\$4,394.00
243027	02/10/2022	1146	Employee Vendor	Feb 3-6	100.223.332000.10	SCAEOP Conference in Myrtle Beach on February	\$177.26
243027	02/10/2022	1146	Employee Vendor	Feb 3-6	100.223.332000.10	Meals: 2/3-D, 2/4-B,D,2/5-B, 2/6-B&L	\$49.00
Check Total:							\$226.26
243028	02/16/2022	1151	Employee Vendor	011422 - 011622	100.264.332000.10	Travel to SCABSE Winter Conference - North	\$81.61
243028	02/16/2022	1151	Employee Vendor	011422 - 011622	100.264.332000.10	Lunch - 1/14/2022	\$7.00
243028	02/16/2022	1151	Employee Vendor	011422 - 011622	100.264.332000.10	Dinner - 1/15/2022	\$12.00
243028	02/16/2022	1151	Employee Vendor	011422 - 011622	100.264.332000.10	Lodging for SCABSE Winter Conference	\$309.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243028	02/16/2022	1151	Employee Vendor	011422 - 011622	100.264.332000.10	Registration fee – SCABSE Conference	\$150.00
Check Total:							\$559.99
243029	02/16/2022	1151	CERRA - SC	22522	237.113.410000.45	Pro Team Handbook	\$172.87
243029	02/16/2022	1151	CERRA - SC	23529	211.113.410000.50	Pro Team Student Workbook	\$529.70
Check Total:							\$702.57
243030	02/16/2022	1151	Coleman Tanesha S	Jan 25, 26	159.271.395000.10	Concession Stand Worker on 1/25 & 26	\$100.00
Check Total:							\$100.00
243031	02/16/2022	1151	Department of Homeland Security	CC	100.264.319000.20	Premium Processing Fee – Camilla Campbell	\$2,500.00
Check Total:							\$2,500.00
243032	02/16/2022	1151	Employee Vendor	020722	100.114.410000.20	Certified Letter to parent	\$8.56
Check Total:							\$8.56
243033	02/16/2022	1151	Employee Vendor	100	721.271.660000.20	Tops Embroiderery	\$221.00
243033	02/16/2022	1151	Employee Vendor	100	721.271.660000.20	Discount	(\$1.00)
Check Total:							\$220.00
243034	02/16/2022	1151	Hamlin Carlos	005	779.273.660000.20	Basketball Senior Night Pictures	\$175.00
Check Total:							\$175.00
243035	02/16/2022	1151	Music Doctor	85420	724.271.660000.45	Repair labor	\$21.14
243035	02/16/2022	1151	Music Doctor	85420	724.271.660000.45	Remo 12' Drumhead	\$20.03
243035	02/16/2022	1151	Music Doctor	85420	724.271.660000.45	Bass clarinet mouthpiece	\$71.81
Check Total:							\$112.98
243036	02/16/2022	1151	Nu-Idea School Supply Co	3014888	500.254.540000.20	Smith System #24570 Trapazoid Table Top – 30"D	\$5,785.45
243036	02/16/2022	1151	Nu-Idea School Supply Co	3014888	500.254.540000.20	Smith System #17500 High leg insert set – 30 to 40"	\$504.48
243036	02/16/2022	1151	Nu-Idea School Supply Co	3014888	500.254.540000.20	Smith System #17213 CPU holder – mounts under the	\$2,651.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243036	02/16/2022	1151	Nu-Idea School Supply Co	3014888	500.254.540000.20	Smith System #11890 Flavors series stool - 28"H	\$2,666.79
Check Total:							\$11,608.38
243037	02/16/2022	1151	P&H Corp	91203/1	851.254.395000.10	RE007282 Red Wing Shoe #1124 12D	\$160.49
243037	02/16/2022	1151	P&H Corp	91203/1	851.254.395000.10	WO72039 Wolv Wellington 3367W 11	\$149.79
243037	02/16/2022	1151	P&H Corp	91203/1	851.254.395000.10	CA078249 6" Force Work Boot 11.5M	\$149.79
Check Total:							\$460.07
243038	02/16/2022	1151	Personnel Concepts	9349154837	100.264.410000.10	SC Compliance Package	\$967.76
243038	02/16/2022	1151	Personnel Concepts	9349154837	100.264.410000.10	Full Poster Replacement	\$169.40
243038	02/16/2022	1151	Personnel Concepts	9349154837	100.264.410000.10	Federal Compliance Package	\$907.38
Check Total:							\$2,044.54
243039	02/16/2022	1151	Pope Irene H	020522	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$550.00
243040	02/16/2022	1151	Sandy Run Florist Farm and Garden	6991	798.273.660000.50	Plant sent for Sophie Zimmerman (SR).	\$64.80
Check Total:							\$64.80
243041	02/16/2022	1151	SC School Boards Insurance Trust	13767	100.231.270000.10	2020-2021 Workers' Compensation Premium	\$1,643.00
Check Total:							\$1,643.00
243042	02/16/2022	1151	Simpson Linda	44019	163.271.410000.10	Trophies and Plaques for Girls Basketball Players	\$178.58
Check Total:							\$178.58
243043	02/16/2022	1151	Employee Vendor	Jan 14-16	274.212.332000.20	Mileage Reimbursement	\$55.69
243043	02/16/2022	1151	Employee Vendor	Jan 14-16	274.212.332000.20	1/15 Lunch \$7.00- Dinner \$12.00	\$19.00
Check Total:							\$74.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243044	02/16/2022	1151	Employee Vendor	020722	779.273.660000.20	Giant Teddy Bear for Valentine FR	\$37.45
Check Total:							\$37.45
243045	02/16/2022	1151	Williams Amy J.	29	100.231.410000.10	Board Meals for Feb. 14, 2022	\$225.00
Check Total:							\$225.00
243046	02/16/2022	1151	Williams LaToya	Jan 25, 26	159.271.395000.10	Concession Stand Worker 1/25 &26	\$100.00
Check Total:							\$100.00
243047	02/16/2022	1151	Xerox Corporation.	CCHS 020122	100.257.325000.20	Xerox copiers	\$463.64
243047	02/16/2022	1151	Xerox Corporation.	DO 020122	100.257.325000.10	Xerox copiers	\$305.26
243047	02/16/2022	1151	Xerox Corporation.	SMK8 020122	100.257.325000.50	Xerox Copiers	\$805.13
243047	02/16/2022	1151	Xerox Corporation.	SR 020122	100.257.325000.45	Xerox Copiers	\$922.13
Check Total:							\$2,496.16
243048	02/16/2022	1151	Yurkofsky David E	C Campbell	100.264.319000.20	Attorney fee for Premium Processing - Camilla	\$200.00
Check Total:							\$200.00
243049	02/28/2022	1155	American Family Life Assur Co	V599878	100.000.004020.00	Accounts Payable	\$252.74
243049	02/28/2022	1155	American Family Life Assur Co	V599878	203.000.004020.00	Accounts Payable	\$27.89
243049	02/28/2022	1155	American Family Life Assur Co	V599878	267.000.004020.00	Accounts Payable	\$22.88
243049	02/28/2022	1155	American Family Life Assur Co	V599878	273.000.004020.00	Accounts Payable	\$13.99
243049	02/28/2022	1155	American Family Life Assur Co	V599878	600.000.004020.00	Accounts Payable	\$4.70
243049	02/28/2022	1155	American Family Life Assur Co	V599878	928.000.004020.00	Accounts Payable	\$29.90
243049	02/28/2022	1155	American Family Life Assur Co	V599878	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243050	02/28/2022	1155	Cannady Agency Inc	V799320	100.000.004020.00	Accounts Payable	\$41.95
243050	02/28/2022	1155	Cannady Agency Inc	V799320	201.000.004020.00	Accounts Payable	\$13.75
243050	02/28/2022	1155	Cannady Agency Inc	V799320	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243051	02/28/2022	1155	Horace Mann Companies	V535655	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: 02/01/2022 - 02/28/2022

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
243052	02/28/2022	1155	Internal Revenue Service	V361115	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243053	02/28/2022	1155	Keith Agency Inc	V990157	100.000.004020.00	Accounts Payable	\$433.30
243053	02/28/2022	1155	Keith Agency Inc	V990157	201.000.004020.00	Accounts Payable	\$6.35
243053	02/28/2022	1155	Keith Agency Inc	V990157	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243054	02/28/2022	1155	Metropolitan Life Ins Co	V182892	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243055	02/28/2022	1155	National Motor Club	V49936	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243056	02/28/2022	1155	Nautilus Health & Fitness	V561689	100.000.004020.00	Accounts Payable	\$54.16
243056	02/28/2022	1155	Nautilus Health & Fitness	V561689	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243057	02/28/2022	1155	New York Life Insurance Co	V847741	100.000.004020.00	Accounts Payable	\$158.51
243057	02/28/2022	1155	New York Life Insurance Co	V847741	201.000.004020.00	Accounts Payable	\$18.00
243057	02/28/2022	1155	New York Life Insurance Co	V847741	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243058	02/28/2022	1155	NTALife	V424493	100.000.004020.00	Accounts Payable	\$2,030.60
243058	02/28/2022	1155	NTALife	V424493	201.000.004020.00	Accounts Payable	\$155.39
243058	02/28/2022	1155	NTALife	V424493	203.000.004020.00	Accounts Payable	\$33.48
243058	02/28/2022	1155	NTALife	V424493	225.000.004020.00	Accounts Payable	\$355.39
243058	02/28/2022	1155	NTALife	V424493	290.000.004020.00	Accounts Payable	\$20.58
243058	02/28/2022	1155	NTALife	V424493	341.000.004020.00	Accounts Payable	\$56.46
243058	02/28/2022	1155	NTALife	V424493	600.000.004020.00	Accounts Payable	\$38.18
243058	02/28/2022	1155	NTALife	V424493	928.000.004020.00	Accounts Payable	\$21.51
243058	02/28/2022	1155	NTALife	V424493	935.000.004020.00	Accounts Payable	\$318.19
243058	02/28/2022	1155	NTALife	V424493	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,112.93
243059	02/28/2022	1155	Pournelle Insurance Agency LLC	V581976	100.000.004020.00	Accounts Payable	\$177.16
243059	02/28/2022	1155	Pournelle Insurance Agency LLC	V581976	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: 02/01/2022 - 02/28/2022

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
243060	02/28/2022	1155	SC Department of Employment & Workforce	V876278	100.000.004020.00	Accounts Payable	\$25.00
243060	02/28/2022	1155	SC Department of Employment & Workforce	V876278	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$50.00
243061	02/28/2022	1155	SC Department of Revenue	V867948	100.000.004020.00	Accounts Payable	\$421.69
243061	02/28/2022	1155	SC Department of Revenue	V867948	203.000.004020.00	Accounts Payable	\$75.00
243061	02/28/2022	1155	SC Department of Revenue	V867948	338.000.004020.00	Accounts Payable	\$20.00
243061	02/28/2022	1155	SC Department of Revenue	V867948	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$546.69
243062	02/28/2022	1155	SC Retirement System	V300243	100.000.004540.00	Retirement Withheld	\$23,528.62
243062	02/28/2022	1155	SC Retirement System	V305108	100.000.004540.00	Retirement Withheld	\$2,891.83
243062	02/28/2022	1155	SC Retirement System	V357596	100.000.004540.00	Retirement Withheld	\$140,812.10
Check Total:							\$167,232.55
243063	02/28/2022	1155	SC State Disbursement Unit	V469205	100.000.004020.00	Accounts Payable	\$492.61
Check Total:							\$492.61
243064	02/28/2022	1155	SSBT as TTEE for SCORP MM061953-001-056	V299069	100.000.004540.00	Retirement Withheld	\$1,223.93
Check Total:							\$1,223.93
243065	02/28/2022	1155	State of Florida Disbursement	V817558	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243066	02/28/2022	1155	Valic	V754949	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51
243067	02/28/2022	1155	YMCA of Columbia	V728420	100.000.004020.00	Accounts Payable	\$69.03
243067	02/28/2022	1155	YMCA of Columbia	V728420	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$71.21
243068	02/24/2022	1157	Bingley Christy Elaine	020522, 021222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
243068	02/24/2022	1157	Bingley Christy Elaine	020522, 021222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00
Check Total:							\$1,100.00
243069	02/24/2022	1157	Calhoun Supply Company	137480	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243069	02/24/2022	1157	Calhoun Supply Company	137480	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.46
243069	02/24/2022	1157	Calhoun Supply Company	137480	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$23.45
243069	02/24/2022	1157	Calhoun Supply Company	137613	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$42.23
243069	02/24/2022	1157	Calhoun Supply Company	137613	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$42.23
243069	02/24/2022	1157	Calhoun Supply Company	137613	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$42.22
243069	02/24/2022	1157	Calhoun Supply Company	137871	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$2.50
243069	02/24/2022	1157	Calhoun Supply Company	137871	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$2.50
243069	02/24/2022	1157	Calhoun Supply Company	137871	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022. Items	\$2.50
243069	02/24/2022	1157	Calhoun Supply Company	138028	100.255.410000.10	Supplies as needed for transportation vehicles to	\$32.34
Check Total:							\$236.88
243070	02/24/2022	1157	Carolina Propane Gas Corp	021022	100.254.470000.45	Propane for SRK8 Feb 2022	\$1,321.65
Check Total:							\$1,321.65
243071	02/24/2022	1157	Carter Coaching and Consulting LLC,	1501770	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$225.00
Check Total:							\$225.00
243072	02/24/2022	1157	Follett Content Solutions LLC	379112	100.222.430000.45	Library Books Please see attached Requisition	\$47.92
243072	02/24/2022	1157	Follett Content Solutions LLC	379112A	100.222.430000.45	Library Books Please see attached Requisition	\$3,840.32
Check Total:							\$3,888.24
243073	02/24/2022	1157	Employee Vendor	120221	810.222.410000.20	Picnic Decorations, Chalkboard	\$139.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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	
243073	02/24/2022	1157	Employee Vendor	120221	810.222.410000.20	Digital Lesson Downloads	\$55.42	
							Check Total:	\$194.63
243074	02/24/2022	1157	Employee Vendor	Nov, Dec, Jan, Feb	100.162.332000.10	ESOL Travel for November and December 2021	\$348.95	
243074	02/24/2022	1157	Employee Vendor	Nov, Dec, Jan, Feb	100.162.332000.10	ESOL travel for January thru February 2, 2022	\$249.33	
							Check Total:	\$598.28
243075	02/24/2022	1157	Employee Vendor	022322	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBASED	\$10.30	
243075	02/24/2022	1157	Employee Vendor	022322	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBASED	\$24.64	
							Check Total:	\$34.94
243076	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 18, 2022 B,L,D	\$25.00	
243076	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 19, 2022 B,L,D	\$25.00	
243076	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 20, 2022 B,L	\$13.00	
243076	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	SCSBA Annual Convention. Feb 16-17, 2022, Marriott	\$160.29	
243076	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 17, 2022 D	\$12.00	
							Check Total:	\$235.29
243077	02/24/2022	1157	Employee Vendor	020922	100.254.410000.45	New PRV Valve for Sandy Run K8 Water	\$867.77	
							Check Total:	\$867.77
243078	02/24/2022	1157	Lincoln Jennifer	020522	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED	\$275.00	
							Check Total:	\$275.00
243079	02/24/2022	1157	Employee Vendor	011422	274.233.332000.50	Travel to Leadership Conference, Charleston, SC	\$86.81	
243079	02/24/2022	1157	Employee Vendor	011422	274.233.332000.50	Meals	\$24.00	
							Check Total:	\$110.81
243080	02/24/2022	1157	Employee Vendor	021022	753.271.660000.50	Reimbursement for Purchasing Staff Valentines	\$107.47	
							Check Total:	\$107.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243081	02/24/2022	1157	Employee Vendor	021622 -022022	100.231.332000.10	SCSBA Annual Convention Feb 16-20, 2022-Marriott	\$153.27
243081	02/24/2022	1157	Employee Vendor	021622 -022022	100.231.332000.10	Feb. 17, 2022 D	\$12.00
243081	02/24/2022	1157	Employee Vendor	021622 -022022	100.231.332000.10	Feb. 17, 2022 L,D	\$19.00
243081	02/24/2022	1157	Employee Vendor	021622 -022022	100.231.332000.10	Feb. 19, 2022 L,D	\$19.00
Check Total:							\$203.27
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	SCSBA Annual Convention. Feb 16-17, 2022, Marriott	\$140.40
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 16, 2022 D	\$12.00
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 17, 2022 B,D	\$18.00
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 18, 2022 B,L,D	\$25.00
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 19, 2022 B,L,D	\$25.00
243082	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 20, 2022 B,L	\$13.00
Check Total:							\$233.40
243083	02/24/2022	1157	Postmaster SR	021522	100.113.410000.45	Stamps for mailing attendance letters to	\$330.00
Check Total:							\$330.00
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004551.00	March Health Employer	\$137,411.20
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004551.00	March Health Employee	\$33,935.42
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004552.00	March Dental Plus	\$6,826.16
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004553.00	March Dental Employer	\$3,181.28
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004553.00	March Dental Employee	\$1,646.74
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004554.00	March Optional Life	\$6,043.26
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004555.00	March Supplemental Long Term Disability	\$1,367.96
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004556.00	March Dependent Life / Spouse	\$610.76
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004556.00	March Dependent Life / Child	\$107.10
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004558.00	March Vision Care	\$1,780.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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
243084	02/24/2022	1157	SC Budget & Control Board	March 2022	100.000.004560.00	March Tobacco User Surcharge	\$440.00
Check Total:							\$193,350.56
243085	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	TravelSCSBA Annual Convention. Feb 16-17,	\$168.48
243085	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 17, 2022 D	\$12.00
243085	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 18, 2022 B,L,D	\$25.00
243085	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb 19, 2022 B,L,D	\$25.00
243085	02/24/2022	1157	Employee Vendor	021622 - 022022	100.231.332000.10	Feb. 20, 2022 B,L	\$13.00
Check Total:							\$243.48
243086	02/24/2022	1157	Williams LaToya	020922	159.271.395000.10	Other Professional and Technical Services	\$50.00
Check Total:							\$50.00
243087	02/24/2022	1157	Employee Vendor	021722 - 022022	100.232.332000.10	SCSBA Annual Convention. Feb 16-17, 2022, Marriott	\$0.00
243087	02/24/2022	1157	Employee Vendor	021722 - 022022	100.232.332000.10	Feb. 17, 2022 Dinner	\$12.00
243087	02/24/2022	1157	Employee Vendor	021722 - 022022	100.232.332000.10	Feb. 18, 2022 B, L, D	\$25.00
243087	02/24/2022	1157	Employee Vendor	021722 - 022022	100.232.332000.10	Feb. 19, 2022 B,L,D	\$25.00
243087	02/24/2022	1157	Employee Vendor	021722 - 022022	100.232.332000.10	Feb. 20, 2022 B,L	\$13.00
Check Total:							\$75.00
243088	02/24/2022	1157	Xerox Corporation.	015536011	100.232.323000.10	Black overage(180 @.0104) Jul 2021- Jun 2022	\$12.73
243088	02/24/2022	1157	Xerox Corporation.	DO 020422	100.257.325000.10	Xerox copiers	\$657.01
243088	02/24/2022	1157	Xerox Corporation.	SMK8 020422	100.257.325000.50	Xerox Copiers	\$285.36
Check Total:							\$955.10
Bank Total:							\$1,189,737.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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							\$833,915.23
155							\$1,000.00
156							\$2,489.04
157							\$396.36
159							\$815.52
160							\$500.00
163							\$178.58
201							\$641.34
203							\$16,616.10
211							\$1,673.16
218							\$237,050.56
220							\$5,906.30
225							\$766.02
237							\$1,533.27
267							\$45.76
273							\$27.98
274							\$301.91
290							\$41.16
326							\$10,431.45
332							\$131.60
338							\$40.00
341							\$192.08
377							\$550.00
395							\$1,044.40
397							\$450.86
399							\$259.11
500							\$11,608.38
600							\$55,036.52
704							\$104.84
707							\$145.19
711							\$228.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2022 - 02/28/2022

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							\$268.70
713							\$44.55
714							\$44.55
715							\$44.55
721							\$220.00
724							\$193.46
727							\$54.24
753							\$107.47
757							\$253.28
779							\$212.45
785							\$546.05
798							\$118.80
810							\$194.63
851							\$460.07
880							\$1,642.27
882							\$225.59
928							\$102.82
935							\$716.46
936							\$166.30
Fund Totals:							\$1,189,737.72

End of Report

Disbursements Grand Total: \$1,189,737.72