

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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	04/07/2022	1184	Tri County Electric Coop	022522	100.254.470000.45	Energy for March 2022	\$9,499.38
NCB	04/07/2022	1184	Tri County Electric Coop	022522	100.254.470000.45	Energy for sign at SR	\$89.00
NCB	04/07/2022	1184	US Foods	0247104	701.271.660000.45	ORDER OF SNACKS FOR SANDY RUN PREK	\$251.12
NCB	04/07/2022	1184	Tyler Technologies Inc	025-372683	100.252.395000.10	Budget Consulting for 7 districts - March 2-4, 2022	\$2,677.50
NCB	04/28/2022	1193	Tyler Technologies Inc	025-375574	100.252.395000.10	Budget Consulting for 7 districts - March 2-4, 2022	\$1,892.84
NCB	04/07/2022	1184	Dominion Energy	031522	100.254.470000.10	Energy bill for the DO	\$4,179.14
NCB	04/07/2022	1184	Dominion Energy	031522	100.254.470000.20	Electric bill for CCHS	\$10,459.76
NCB	04/07/2022	1184	Dominion Energy	031522	100.254.470000.50	Electric bill for SMK8	\$6,754.91
NCB	04/07/2022	1184	Unifirst Corporation	033122 #376776	100.254.325000.50	Blanket PO for July 1, 2021 to June 30, 2022 for	\$162.81
NCB	04/07/2022	1184	Unifirst Corporation	033122 #376781	100.254.325000.10	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$66.52
NCB	04/07/2022	1184	Unifirst Corporation	033122 #376781	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022. Soap	\$23.96
NCB	04/07/2022	1184	Unifirst Corporation	033122 #376787	100.254.325000.45	Blanket PO for July 1, 2021 to June 30, 2022 uniform	\$655.94
NCB	04/07/2022	1184	Unifirst Corporation	033122 #972026	600.256.325000.20	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$142.99
NCB	04/07/2022	1184	Unifirst Corporation	033122 #972026	600.256.325000.45	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$353.35
NCB	04/07/2022	1184	Unifirst Corporation	033122 #972026	600.256.325000.50	Rentals, Mat-CP Wet Area 3x5, Terry Cloths- Bist BA	\$187.19
NCB	04/07/2022	1184	Cache Valley Bank	040122	155.271.395000.10	Baseball Game Officials	\$2,000.00
NCB	04/07/2022	1184	Cache Valley Bank	040122	156.271.395000.10	Softball Game Officials	\$2,000.00

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NCB	04/07/2022	1184	US Foods	0472702	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$905.73
NCB	04/07/2022	1184	US Foods	0472703	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$532.20
NCB	04/07/2022	1184	US Foods	0472704	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$18.81
NCB	04/07/2022	1184	US Foods	0472705	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$4.00
NCB	04/28/2022	1193	Positive Promotions Inc	06934258	100.264.410000.10	Black / Clouds "In & Out" Umbrella	\$4,788.73
NCB	04/28/2022	1193	Positive Promotions Inc	06934258	100.264.410000.10	Set Up Fee	\$259.00
NCB	04/13/2022	1186	US Foods	0706662	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,664.27
NCB	04/13/2022	1186	US Foods	0706663	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$542.38
NCB	04/13/2022	1186	US Foods	0706664	600.256.460000.45	Sandy Run School600.256.460000.45,	\$9,669.47
NCB	04/28/2022	1193	US Foods	0706665	100.232.410000.10	D.O. Kitchen Supplies – plates and forks	\$63.22
NCB	04/13/2022	1186	US Foods	0706666	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$1,098.70
NCB	04/13/2022	1186	US Foods	0706667	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$4,465.64
NCB	04/13/2022	1186	US Foods	0706668	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$147.19
NCB	04/13/2022	1186	US Foods	0706669	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$67.03
NCB	04/13/2022	1186	Tri-County Sanitation and Recycling 1045		100.254.329000.10	Blanket PO for Tri-County Sanitation for July 1, 2021	\$85.00

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NCB	04/13/2022	1186	Tri-County Sanitation and Recycling	1045	100.254.329000.20	Blanket PO for Tri-County Sanitation for July 1, 2021	\$530.00
NCB	04/13/2022	1186	Tri-County Sanitation and Recycling	1045	100.254.329000.45	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	04/13/2022	1186	Tri-County Sanitation and Recycling	1045	100.254.329000.50	Blanket PO for Tri-County Sanitation for July 1, 2021	\$720.00
NCB	04/13/2022	1186	Amazon	1196-F6F9-391K	880.271.410000.45	UNDER ARMOR T-SHIRT 4X	\$20.24
NCB	04/13/2022	1186	Amazon	1196-F6F9-391K	880.271.410000.45	USHAKE SPORTS VISOR	\$32.38
NCB	04/13/2022	1186	Amazon	1196-F6F9-391K	880.271.410000.50	FISHING HAT KOOLSOLY	\$28.06
NCB	04/13/2022	1186	Amazon	1196-F6F9-391K	880.271.410000.50	UNDER ARMOR T-SHIRT 3X	\$20.24
NCB	04/13/2022	1186	Amazon	119KNGTH-DFDW	100.113.410000.50	Amazon Basics White Board Erasers	\$26.10
NCB	04/13/2022	1186	Amazon	119KNGTH-DFDW	100.113.410000.50	Expo Low Odor Markers - Chisel Tip	\$93.29
NCB	04/13/2022	1186	Amazon	119KNGTH-DFDW	100.113.410000.50	Amazon Basics Woodcased #2 pencils	\$51.49
NCB	04/13/2022	1186	Amazon	119KNGTH-DFDW	100.113.410000.50	Elmer's All Purpose Glue Stick (60 pack)	\$20.99
NCB	04/13/2022	1186	Amazon	119KNGTH-DFDW	100.113.410000.50	Double sided erase boards	\$46.35
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Characters Suckers	\$54.71
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Food Pencils	\$28.40
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	1000 Tactical Red	\$9.47
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Jacks 24/1 .25 oz. Bags	\$61.33
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Cracker Jack	\$92.74
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Car. Bags 12 bags	\$140.44
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	Barnums Animals	\$137.56
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	2 piece Red/White Table	\$10.57
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	100 Pcs. Plastic Cir.	\$10.52
NCB	04/28/2022	1193	Amazon	11HQ-4K1Y-QP3N	810.113.410000.50	20 cir. signs	\$10.14
NCB	04/13/2022	1186	First Team Sport Center	12219-00	155.271.410000.10	Batting Cage	\$1,785.24

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NCB	04/13/2022	1186	First Team Sport Center	12572-00	155.271.410000.10	Pitchers Screen	\$391.50
NCB	04/13/2022	1186	First Team Sport Center	12572-00	156.271.410000.10	Pitchers Screen	\$391.50
NCB	04/07/2022	1184	Amazon	13L4-9V36-WJNR	100.113.410000.50	Field Day Award Ribbons – 50 ct. – 1st, 2nd, 3rd Place	\$187.28
NCB	04/07/2022	1184	Follett Content Solutions LLC	1469392	100.222.445000.50	Follett 6300 Cordless Scanner	\$333.24
NCB	04/13/2022	1186	Amazon	14FG-WGQ1-QQLY	810.113.410000.50	Canon EOS 2000D/Rebel T7 Digital	\$483.89
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Sharpie tank highlighters chisel tip assorted color	\$20.28
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Amazon basics index cards 10pk	\$10.10
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Star right Blank flash cards	\$18.15
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Carson Dellosa scalloped border	\$33.30
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Mulwark 16pc craft utility set	\$14.94
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	sweetzer & orange growth mindset posters posters	\$26.65
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Sproutbrite mindset banner	\$13.83
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Teacher created mounting tape	\$28.83
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Black history poster 3 pk	\$21.35
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	African American bulletin board	\$16.46
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	4 rolls bulletin board borders	\$56.16

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NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Black Better than paper bulletin board roll	\$17.08
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Red Better than paper board roll	\$28.74
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	White Better than paper bulletin board roll	\$18.17
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Avery easy peel labels	\$25.62
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Pattern paper pack st. patricks day	\$34.16
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Black Heroes bulletin board paper	\$20.24
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	BIC wite out 18pk	\$28.41
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Crafasso 12 x 12 300gms cardstock	\$24.39
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Colobok mega paper pad	\$19.12
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Self seal envelopes	\$10.67
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Digitnow 4K video capture card	\$123.90
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	BM Premium VW-VBD29 Battery and Charger	\$21.35
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Elite-X Class Flash memory card 2pk	\$35.24
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Custom self inking stamp	\$10.65
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	stamp pad	\$8.70
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Binder clips	\$8.34
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Black Cardstock 25 sheets	\$32.87
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Rolodex desk sorter	\$9.13
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Low dry erase markers fine tip 36 ct	\$91.98

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NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Flash drive	\$46.98
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	AAA batteries	\$21.68
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Scissors	\$10.66
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Label replace for Refills white	\$16.02
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Eureka cat n the hat bulletin board set	\$23.06
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Dr. Seuss bulletin board	\$18.69
NCB	04/28/2022	1193	Amazon	17K6-L63M-PT6F	100.222.410000.45	Back to school Dr. Seuss decorations	\$13.84
NCB	04/13/2022	1186	Amazon	17TP-9VCK-CLM3	100.114.410000.20	Expo Marker Set	\$1,023.30
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.45	METALLIC BALLOONS	\$14.68
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.45	LATEX TWISTING BALLOONS	\$12.95
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.45	JUMP ROPE PACK	\$24.83
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.50	LATEX SPIRAL BALLOONS	\$12.95
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.50	TOY COLOR HOOP	\$16.19
NCB	04/13/2022	1186	Amazon	1C1L-KTLK-1DFT	880.271.410000.50	TENNIS BALLS	\$21.59
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Arteza Electric Pencil Sharpener	\$113.21
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Double Sided Erase Boards	\$45.64
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Amazon Basics White Board Erasers	\$25.87
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Expo Low Odor Markers - Chisel Tip	\$91.85
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Elmer's All Purpose Glue Sticks (60 pk)	\$23.08
NCB	04/07/2022	1184	Amazon	1GGM-GDL3-GVLG	100.113.410000.50	Amazon Basics Woodcased #2 pencils	\$67.58
NCB	04/13/2022	1186	Amazon	1GGQ-4J66-36PM	100.111.410000.50	Pacon Manila Tag Chart, 24 x 36, 100 sheets	\$248.92

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NCB	04/13/2022	1186	Amazon	1GGQ-4J66-36PM	100.111.410000.50	Sun Works Construction Paper 10 assorted colors 12	\$76.62
NCB	04/13/2022	1186	Amazon	1GGQ-4J66-36PM	100.111.410000.50	Sunworks shades of me construction paper 5	\$25.75
NCB	04/07/2022	1184	Amazon	1HYC-XWJT-7FDP	805.127.410000.50	Igloo Polar 120 qt cooler	\$344.34
NCB	04/07/2022	1184	Amazon	1HYC-XWJT-7FDP	805.127.410000.50	Bubble Machine	\$45.23
NCB	04/07/2022	1184	Amazon	1HYC-XWJT-7FDP	805.127.410000.50	Bloranda Bubble Solution	\$39.19
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Pencil Sharpeners, 4 pc	\$26.64
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Quality Park Single -Ply Register Rolls	\$104.44
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Purell Advanced Hand Sanitizer Gel	\$62.28
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Mr. Pen Correction Fluid, pack of 6	\$82.09
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Blue Summit Supplies 30 Plastic Rulers	\$14.83
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Sharp EL - Heavy Duty	\$85.38
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Topesel 5 pack 32 gb	\$68.45
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Color Swell Super Tip Washable	\$66.75
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Officemate Premium #1 paper clips	\$31.02
NCB	04/07/2022	1184	Amazon	1J1T-M7JV-TH4H	805.127.410000.50	Pacon Poster Board	\$68.46
NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	100.111.410000.50	Magnetic Clips (20 pack)	\$11.20
NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	100.111.410000.50	Bulk Headphones for School Lib.	\$65.10
NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	707.190.660000.50	Simply Magic 166 pcs magneticq	\$62.58
NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	707.190.660000.50	Learning Clock (Torland Brand)	\$33.64

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NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	707.190.660000.50	Hongsan Wholesale Bulk Headphones (25 pack)	\$56.12
NCB	04/28/2022	1193	Amazon	1M4W-1YMG-4FPY	707.190.660000.50	Ticonderoga Pencils (30 count)	\$7.41
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	9 x 12 clasp envelopes	\$16.63
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Better than paper mounting tape	\$33.45
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Foam Tape	\$59.39
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	gorilla mounting putty	\$24.20
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Pendaflex two tone color file	\$16.84
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Sharpie Permanent Marker 12ct	\$12.33
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Raymond Geddes Dr. Seuss Pencils	\$19.02
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Avery clear labels	\$14.99
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Avery Shipping Labels	\$26.07
NCB	04/28/2022	1193	Amazon	1R3Q-1MMM-WHX1	100.222.410000.45	Narrow ruled 5 x 8 inch lined writing note pads	\$9.69
NCB	04/28/2022	1193	Amazon	1TW4-GRHY-MJM7	100.113.410000.50	Amazon Basics White Board Erasers	\$85.83
NCB	04/07/2022	1184	Amazon	1VYP-QPQ6-39MF	211.114.410000.20	Dry Erase Lapboards- Pack of 25 Whiteboard Set-9X12	\$168.44
NCB	04/28/2022	1193	Gann Office Suppliers	204457	211.266.445000.10	DRIVE, 1TB, PORTABLE, HD, L	\$3,901.72
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Samill Letter Portfolio	\$374.41
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Desk Calendars	\$46.22
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Swingl Stapler	\$60.39
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Standard Staples	\$21.97
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Electric Hole Punch	\$169.86
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Scotch Hot Melt Dispenser	\$53.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Adjustable Eco-Hole Punch	\$222.38
NCB	04/13/2022	1186	Gann Office Suppliers	204558	100.233.410000.50	Electric Bostitch Stapler	\$190.44
NCB	04/13/2022	1186	Gann Office Suppliers	204579	100.257.410000.10	Supplies 81/2X11 white paper	\$970.92
NCB	04/13/2022	1186	Gann Office Suppliers	204579	100.257.410000.10	Supplies Dividers, Index Reg Tab 8 tab	\$257.04
NCB	04/28/2022	1193	Gann Office Suppliers	204705	211.112.410000.50	Onyx Pens	\$11.05
NCB	04/28/2022	1193	Gann Office Suppliers	204705	211.113.410000.50	File Folders-Asst. Colors 1/3 Cut Tabs	\$56.16
NCB	04/28/2022	1193	Gann Office Suppliers	204705	211.114.410000.20	Wite-Out EZ Correct Correction Tape	\$16.16
NCB	04/28/2022	1193	School Specialty LLC	208129778432	100.114.410000.20	Pen	\$35.15
NCB	04/28/2022	1193	School Specialty LLC	208129778432	100.233.410000.20	Pen	\$32.40
NCB	04/28/2022	1193	Segra	2196690	100.254.340000.10	Communication -	\$495.00
NCB	04/28/2022	1193	Segra	2196690	100.254.340000.20	Communication -	\$844.22
NCB	04/28/2022	1193	Segra	2196690	100.254.340000.45	Communication -	\$826.00
NCB	04/28/2022	1193	Segra	2196690	100.254.340000.50	Communication -	\$820.00
NCB	04/13/2022	1186	VRC Companies LLC	2568060	100.212.316000.10	Monthly service fee for storage of student records	\$133.33
NCB	04/07/2022	1184	BridgeTek Solutions LLC	2810.67	329.115.546000.20	#30E6SOJ800 -17in Lenovo Processor	\$32,949.07
NCB	04/07/2022	1184	BridgeTek Solutions LLC	2810.67	329.115.546000.20	#62BOMARIUS -24 in Lenovo Monitor	\$4,995.00
NCB	04/13/2022	1186	School Specialty LLC	308103956726	100.211.410000.50	School Smart Electric Pencil Sharpner	\$71.88
NCB	04/13/2022	1186	School Specialty LLC	308103956726	100.211.410000.50	Sheet Protectors, 100/pk	\$21.58
NCB	04/13/2022	1186	School Specialty LLC	308103956726	100.211.410000.50	Scissors 8" Steel Blade	\$32.67
NCB	04/13/2022	1186	School Specialty LLC	308103956726	100.211.410000.50	Pilot pack of 12 pens	\$66.53

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/28/2022	1193	School Specialty LLC	308103963939	705.190.660000.50	Max Flat Clinch Standard Stapler	\$238.03
NCB	04/28/2022	1193	School Specialty LLC	308103963939	705.190.660000.50	Swingline Standard Staples	\$51.62
NCB	04/28/2022	1193	School Specialty LLC	308103963939	705.190.660000.50	X ACTO School Pro Electric Pencils Sharpener Black	\$216.00
NCB	04/28/2022	1193	School Specialty LLC	308103963939	705.190.660000.50	EXPO Low Order Dry Erase Markers	\$79.44
NCB	04/28/2022	1193	School Specialty LLC	308103963939	705.190.660000.50	Bostick Stapler	\$160.80
NCB	04/28/2022	1193	Whaley Foodservice LLC	4097783	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,394.31
NCB	04/07/2022	1184	Carolina Shred LLC	43498	100.252.395000.10	Delivery and retrieval fee	\$23.00
NCB	04/07/2022	1184	ProFleet of the Carolinas	43798	100.255.323000.10	annual inspections and servicing of district activity	\$1,725.44
NCB	04/13/2022	1186	ProFleet of the Carolinas	43872	100.255.323000.10	annual inspections and servicing of district activity	\$263.68
NCB	04/13/2022	1186	New Dairy Opco LLC	472756812	603.256.460000.45	Milk	\$636.72
NCB	04/13/2022	1186	New Dairy Opco LLC	473045382	603.256.460000.45	Milk	(\$544.44)
NCB	04/13/2022	1186	New Dairy Opco LLC	476092188	603.256.460000.20	Milk	\$107.20
NCB	04/13/2022	1186	New Dairy Opco LLC	476092189	603.256.460000.50	Milk	\$601.57
NCB	04/13/2022	1186	New Dairy Opco LLC	476603478	603.256.460000.20	Milk	\$107.46
NCB	04/13/2022	1186	New Dairy Opco LLC	478353591	603.256.460000.45	Milk	\$482.40
NCB	04/13/2022	1186	New Dairy Opco LLC	478521358	603.256.460000.20	Milk	\$107.46
NCB	04/28/2022	1193	New Dairy Opco LLC	480532833	603.256.460000.20	Milk	\$59.42
NCB	04/07/2022	1184	New Dairy Opco LLC	481814620	603.256.460000.50	Milk	\$589.64
NCB	04/07/2022	1184	New Dairy Opco LLC	482178027	603.256.460000.20	Milk	\$74.12
NCB	04/07/2022	1184	New Dairy Opco LLC	482477652	603.256.460000.45	Milk	\$547.80
NCB	04/07/2022	1184	New Dairy Opco LLC	482645970	603.256.460000.20	Milk	\$75.83
NCB	04/07/2022	1184	New Dairy Opco LLC	482645971	603.256.460000.50	Milk	\$573.40

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/07/2022	1184	New Dairy Opco LLC	483004289	603.256.460000.45	Milk	\$407.78
NCB	04/07/2022	1184	New Dairy Opco LLC	483010892	603.256.460000.20	Milk	\$45.25
NCB	04/07/2022	1184	New Dairy Opco LLC	483010893	603.256.460000.50	Milk	\$302.60
NCB	04/13/2022	1186	New Dairy Opco LLC	483310304	603.256.460000.45	Milk	\$498.98
NCB	04/13/2022	1186	New Dairy Opco LLC	483478008	603.256.460000.20	Milk	\$121.25
NCB	04/13/2022	1186	New Dairy Opco LLC	483478010	603.256.460000.50	Milk	\$378.60
NCB	04/13/2022	1186	New Dairy Opco LLC	483836810	603.256.460000.45	Milk	\$180.65
NCB	04/28/2022	1193	New Dairy Opco LLC	484142912	603.256.460000.45	Milk	\$225.90
NCB	04/28/2022	1193	New Dairy Opco LLC	485136436	603.256.460000.20	Milk	\$151.30
NCB	04/28/2022	1193	New Dairy Opco LLC	485136439	603.256.460000.50	Milk	\$362.35
NCB	04/28/2022	1193	New Dairy Opco LLC	485493901	603.256.460000.45	Milk	\$423.15
NCB	04/28/2022	1193	New Dairy Opco LLC	485500513	603.256.460000.20	Milk	\$90.85
NCB	04/28/2022	1193	New Dairy Opco LLC	485500515	603.256.460000.50	Milk	\$347.85
NCB	04/13/2022	1186	Love Expressions Yard Signs	510	202.188.410000.50	SMK-8 is SC Ready For Success Yard Sign - Red,	\$100.00
NCB	04/13/2022	1186	Love Expressions Yard Signs	510	202.188.410000.50	Set/Travel	\$10.00
NCB	04/07/2022	1184	Country Clear	510096	100.254.410000.45	blanket for water and cups FY 2021-2022	\$61.97
NCB	04/07/2022	1184	Country Clear	510097	100.254.410000.50	blanket for water and cups FY 2021-2022	\$110.16
NCB	04/07/2022	1184	Country Clear	510098	100.254.410000.20	blanket for water and cups FY 2021-2022	\$41.31
NCB	04/07/2022	1184	Country Clear	510101	100.254.410000.50	blanket for water and cups FY 2021-2022	\$123.93
NCB	04/07/2022	1184	Country Clear	510103	100.254.410000.20	blanket for water and cups FY 2021-2022	\$34.43
NCB	04/07/2022	1184	Country Clear	510139	100.254.410000.45	blanket for water and cups FY 2021-2022	\$43.20
NCB	04/07/2022	1184	Country Clear	510180	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/13/2022	1186	Country Clear	510875	100.254.410000.45	blanket for water and cups FY 2021-2022	\$13.77
NCB	04/28/2022	1193	Country Clear	511073	100.252.410000.10	For purchase of bottled water to be delivered to	\$26.48
NCB	04/28/2022	1193	Country Clear	511083	100.254.410000.45	blanket for water and cups FY 2021-2022	\$98.28
NCB	04/28/2022	1193	Country Clear	511085	100.254.410000.20	blanket for water and cups FY 2021-2022	\$83.57
NCB	04/28/2022	1193	Country Clear	511086	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	04/07/2022	1184	Bimbo Bakeries USA	51338035246	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$234.58
NCB	04/07/2022	1184	Bimbo Bakeries USA	51338035247	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$105.00
NCB	04/13/2022	1186	Bimbo Bakeries USA	51338035327	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$128.50
NCB	04/13/2022	1186	Bimbo Bakeries USA	51338035328	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$206.50
NCB	04/28/2022	1193	Bimbo Bakeries USA	51338035506	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$102.80
NCB	04/28/2022	1193	Carolina Biological Co	51744380 RI	326.112.410000.50	See Attached list	\$7.97
NCB	04/28/2022	1193	University of South Carolina / Dept of	545	100.271.395000.20	Blanket for FY 2021-2022 for Athletic Trainer for	\$5,925.00
NCB	04/28/2022	1193	TNT School Supplies Inc	58302	100.212.410000.50	Honor Roll Pencils	\$47.29
NCB	04/28/2022	1193	TNT School Supplies Inc	58302	100.212.410000.50	Ready, Set, Best for the Test Pencils	\$141.86
NCB	04/28/2022	1193	TNT School Supplies Inc	58302	100.212.410000.50	Student of the Month Pencils	\$47.28
NCB	04/13/2022	1186	SupplyWorks	664166915	100.254.323000.20	Repair to scrubber	\$51.48
NCB	04/13/2022	1186	SupplyWorks	669693848	100.254.323000.50	Repairs to the burnisher	\$223.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/13/2022	1186	SupplyWorks	670197318	100.254.323000.50	Repairs to the scrubber	\$137.28
NCB	04/13/2022	1186	SupplyWorks	672568417	100.254.323000.50	Repairs to the scrubber	\$477.16
NCB	04/07/2022	1184	SupplyWorks	673101465	100.254.410000.20	Supplies	\$72.71
NCB	04/07/2022	1184	SupplyWorks	673101473	100.254.323000.20	Repair to floor scrubber at CCHS	\$871.19
NCB	04/28/2022	1193	SupplyWorks	677021008	220.254.410000.97	Professional Lysol 19 oz. Crisp Linen Disinfectant	\$529.81
NCB	04/28/2022	1193	SupplyWorks	677021008	220.254.410000.97	Spartan Chemical Company 125 Count Fresh Scent Hard	\$795.61
NCB	04/28/2022	1193	SupplyWorks	677527079	100.254.411000.10	Blanket PO for July 1, 2021 to June 30, 2022 for	\$4,763.64
NCB	04/13/2022	1186	Federal Express	7-699-40272	100.264.410000.10	Shipping Charges - 3.18.22	\$66.03
NCB	04/28/2022	1193	Federal Express	7-706-32945	100.264.410000.10	Shipping charges - Invoice #7-706-32945	\$105.38
NCB	04/28/2022	1193	Lakeshore Learning Materials	792811041122	810.113.410000.50	Supplies for Grant - See Attached List	\$605.63
NCB	04/13/2022	1186	WEX Bank	79927474	100.232.410000.10	Ancillary fee	\$2.00
NCB	04/13/2022	1186	WEX Bank	79927474	100.232.410000.10	Gasoline purchase for Superintendent for March	\$103.05
NCB	04/13/2022	1186	WEX Bank	79927474	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$1,013.29
NCB	04/13/2022	1186	WEX Bank	79927474	100.254.410000.10	Ancillary fee	\$26.00
NCB	04/13/2022	1186	WEX Bank	79927474	100.255.410000.10	Ancillary fee	\$16.00
NCB	04/13/2022	1186	WEX Bank	79927474	100.255.410000.10	Transportation Gasoline Purchases for March 2022	\$1,515.63
NCB	04/13/2022	1186	WEX Bank	79927474	100.266.410000.10	Ancillary fee	\$2.00
NCB	04/13/2022	1186	WEX Bank	79927474	100.266.410000.10	Gasoline purchase for Technology for March 2022	\$0.00

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	04/07/2022	1184	Ontario Investments, Inc	83822	100.232.325000.10	FY 2021 – 2022 (July 1 2021 – June 30 2022)	\$126.49
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Blacktop Black	\$38.18
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Calypso, 16 Oz	\$30.54
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Go	\$46.93
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Ice	\$46.93
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Pucker	\$37.54
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – Scorched	\$37.54
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural – Stop	\$37.54
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural – Polar	\$46.93
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Chroma Acrylic Mural Paint – GlamRock Gold	\$32.79
NCB	04/13/2022	1186	Blick Art Materials	8384125	810.113.410000.50	Trimaco Super Tuff Drop Cloth – 1 mil thick, 9 ft. x 12	\$14.04
NCB	04/07/2022	1184	Dept of Administration	90333488	100.266.340000.10	Communication –	\$284.98
NCB	04/28/2022	1193	BSN Sports	916549043	100.271.541000.20	High Jump Mat	\$6,320.12
NCB	04/13/2022	1186	BSN Sports	916631666	152.271.410000.10	Helmet	\$4,757.22
NCB	04/07/2022	1184	Sports Endeavors Inc	9400118231	160.271.410000.10	Soccer Jerseys, Shorts, Embroidery,etc	\$194.11
NCB	04/07/2022	1184	McTavish Joanne Marie	CAL047	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,805.00

Calhoun County Public Schools

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NCB	04/28/2022	1193	McTavish Joanne Marie	CAL048	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	04/07/2022	1184	NCCEP	CCC-00192	298.114.345000.20	Licensing Fee	\$1,500.00
NCB	04/07/2022	1184	Strivven Media LLC	CCHS2022	329.221.445000.20	1 Year License	\$2,125.00
NCB	04/07/2022	1184	Strivven Media LLC	CCHS2022	329.221.445000.20	Implementation and Success Services	\$650.00
NCB	04/28/2022	1193	Gopher	IN158042	937.111.410000.45	Field marking spa y chark	\$205.51
NCB	04/28/2022	1193	Gopher	IN158042	937.111.410000.45	Floor tape Red	\$72.51
NCB	04/28/2022	1193	Gopher	IN158042	937.111.410000.45	Replacements nets	\$241.68
NCB	04/28/2022	1193	Gopher	IN158042	937.111.410000.45	Rainbow sacks	\$360.47
NCB	04/28/2022	1193	PowerSchool Group LLC	INV291369	100.266.345000.10	PS-PS-S-EMSTI: PowerSchool SIS EMS Test	\$2,500.00
NCB	04/07/2022	1184	CPI	IUS0217446	882.213.640000.10	REF INVOICE IUS0217466 ANNUAL MEMBERSHIP FEE	\$150.00
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	I Have The Power to Heal- Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Let's Get Along- Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	If You Don't Fit In, Make Your Own	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Retrain Your Brain-Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Your Life Is Not Defined By A Moment In	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Love Yourself, First And Foremost-Removable Vinyl	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Own Your Actions-Removable Vinyl	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Have Fun! Don't Make Fun-Removable Vinyl Sign	\$12.57

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Be Strong And Take It On! Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Be Yourself! Welcome Differences- Removable	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Look On The Bright Side- Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Giving Feels Good-Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Put Your Heart Into It-Removable Vinyl Sign	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	CyberBullying Poster	\$18.86
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Tell Share Care Poster	\$18.86
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Believe And You Will Achieve-Removable Vinyl	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	Words Hurt-Window Decal	\$12.57
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	RESPECT! pin	\$419.08
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	ALL Let's Chat Cards-Grades 6-12	\$8.38
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	ALL Let's Chat Cards- Grades 3-5	\$8.38
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.112.410000.50	ALL Let's Chat Cards-Grades PreK-2nd	\$8.38
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.113.410000.50	SuperHuman Cape-Adult Size-Red	\$50.29
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.113.410000.50	SuperHuman Cape-Child Size Red	\$1,047.71
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.113.410000.50	3' X 10' Custom Banner	\$249.35
NCB	04/28/2022	1193	Lets Chat Productions LLC	LN3002.040122	211.113.410000.50	Shipping/Handling	\$8.16
NCB	04/13/2022	1186	Ardor School Solutions LLC	M0110905	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,690.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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	04/07/2022	1184	Senn Brothers	M55619	602.256.460000.50	Food - Produce	\$1,111.25
NCB	04/07/2022	1184	Senn Brothers	M59939	602.256.460000.50	Food	\$2,817.68
NCB	04/07/2022	1184	Senn Brothers	M63831	602.256.460000.50	Food - Produce	\$1,216.92
NCB	04/28/2022	1193	Senn Brothers	M67821	600.256.460000.20	Food	\$1,137.85
NCB	04/28/2022	1193	Senn Brothers	M67832, M68924	600.256.460000.45	Food	\$733.60
NCB	04/13/2022	1186	Senn Brothers	M67833	602.256.460000.50	Food	\$1,193.17
NCB	04/13/2022	1186	Senn Brothers	M67834	602.256.460000.50	Food	\$850.08
NCB	04/28/2022	1193	Senn Brothers	M67835	600.256.460000.50	Food	\$1,038.05
NCB	04/28/2022	1193	Senn Brothers	M71485	600.256.460000.45	Food	\$828.16
NCB	04/28/2022	1193	Senn Brothers	M71486	602.256.460000.50	Food - Produce	\$1,868.04
NCB	04/28/2022	1193	Senn Brothers	M71487	600.256.460000.50	Food	\$1,059.58
NCB	04/28/2022	1193	Senn Brothers	M71488	602.256.460000.50	Food - Produce	\$2,805.28
NCB	04/28/2022	1193	Senn Brothers	M71489	602.256.460000.50	Food - Produce	\$530.08
NCB	04/13/2022	1188	SC Department of Revenue & Taxation	Mar 2022	600.256.670000.10	Food Service Mar 2022	\$16.05
NCB	04/07/2022	1184	Ridge Pest Control, LLC	Mar 22	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 Pest	\$85.00
NCB	04/07/2022	1184	Ridge Pest Control, LLC	Mar 22	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	04/07/2022	1184	Ridge Pest Control, LLC	Mar 22	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	04/07/2022	1184	Ridge Pest Control, LLC	Mar 22	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 pest	\$85.00
NCB	04/13/2022	1186	Cromers P-Nut	S296051	202.188.410000.10	Popcorn Boxed .74 oz. (25 ct)	\$419.31
NCB	04/13/2022	1186	Cromers P-Nut	S296051	202.188.410000.50	Popcorn Boxed .74 oz. (25 ct)	\$250.37
NCB	04/28/2022	1193	IXL Learning	S432445	100.113.345000.50	1- Year Quia Educational	\$99.00
NCB	04/28/2022	1193	Employee Vendor	Tuition Reimb	251.221.240000.50	Tuition Reimbursement	\$570.00
Check Total:							\$205,650.37
243217	04/14/2022	1183	American Family Life Assur Co	V794290	100.000.004020.00	Accounts Payable	\$252.74

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243217	04/14/2022	1183	American Family Life Assur Co	V794290	203.000.004020.00	Accounts Payable	\$27.89
243217	04/14/2022	1183	American Family Life Assur Co	V794290	267.000.004020.00	Accounts Payable	\$22.88
243217	04/14/2022	1183	American Family Life Assur Co	V794290	273.000.004020.00	Accounts Payable	\$13.99
243217	04/14/2022	1183	American Family Life Assur Co	V794290	600.000.004020.00	Accounts Payable	\$4.70
243217	04/14/2022	1183	American Family Life Assur Co	V794290	928.000.004020.00	Accounts Payable	\$29.90
243217	04/14/2022	1183	American Family Life Assur Co	V794290	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243218	04/14/2022	1183	Cannady Agency Inc	V462569	100.000.004020.00	Accounts Payable	\$41.95
243218	04/14/2022	1183	Cannady Agency Inc	V462569	201.000.004020.00	Accounts Payable	\$13.75
243218	04/14/2022	1183	Cannady Agency Inc	V462569	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243219	04/14/2022	1183	Horace Mann Companies	V244682	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243220	04/14/2022	1183	Internal Revenue Service	V559174	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243221	04/14/2022	1183	Keith Agency Inc	V783904	100.000.004020.00	Accounts Payable	\$433.30
243221	04/14/2022	1183	Keith Agency Inc	V783904	201.000.004020.00	Accounts Payable	\$6.35
243221	04/14/2022	1183	Keith Agency Inc	V783904	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243222	04/14/2022	1183	Metropolitan Life Ins Co	V719849	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243223	04/14/2022	1183	National Motor Club	V182748	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243224	04/14/2022	1183	Nautilus Health & Fitness	V694501	100.000.004020.00	Accounts Payable	\$54.16
243224	04/14/2022	1183	Nautilus Health & Fitness	V694501	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243225	04/14/2022	1183	New York Life Insurance Co	V54295	100.000.004020.00	Accounts Payable	\$158.51
243225	04/14/2022	1183	New York Life Insurance Co	V54295	201.000.004020.00	Accounts Payable	\$18.00
243225	04/14/2022	1183	New York Life Insurance Co	V54295	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243226	04/14/2022	1183	NTALife	V434884	100.000.004020.00	Accounts Payable	\$1,952.11
243226	04/14/2022	1183	NTALife	V434884	201.000.004020.00	Accounts Payable	\$155.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243226	04/14/2022	1183	NTALife	V434884	203.000.004020.00	Accounts Payable	\$74.29
243226	04/14/2022	1183	NTALife	V434884	225.000.004020.00	Accounts Payable	\$355.39
243226	04/14/2022	1183	NTALife	V434884	290.000.004020.00	Accounts Payable	\$20.58
243226	04/14/2022	1183	NTALife	V434884	341.000.004020.00	Accounts Payable	\$56.46
243226	04/14/2022	1183	NTALife	V434884	600.000.004020.00	Accounts Payable	\$38.18
243226	04/14/2022	1183	NTALife	V434884	928.000.004020.00	Accounts Payable	\$21.51
243226	04/14/2022	1183	NTALife	V434884	935.000.004020.00	Accounts Payable	\$318.19
243226	04/14/2022	1183	NTALife	V434884	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,075.25
243227	04/14/2022	1183	Pournelle Insurance Agency LLC	V849972	100.000.004020.00	Accounts Payable	\$177.16
243227	04/14/2022	1183	Pournelle Insurance Agency LLC	V849972	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$190.94
243228	04/14/2022	1183	SC Department of Employment & Workforce	V888227	100.000.004020.00	Accounts Payable	\$25.00
243228	04/14/2022	1183	SC Department of Employment & Workforce	V888227	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$50.00
243229	04/14/2022	1183	SC Department of Revenue	V43119	100.000.004020.00	Accounts Payable	\$445.00
243229	04/14/2022	1183	SC Department of Revenue	V43119	203.000.004020.00	Accounts Payable	\$25.00
243229	04/14/2022	1183	SC Department of Revenue	V43119	338.000.004020.00	Accounts Payable	\$20.00
243229	04/14/2022	1183	SC Department of Revenue	V43119	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$515.00
243230	04/14/2022	1183	SC Retirement System	V186000	100.000.004540.00	Retirement Withheld	\$22,579.60
243230	04/14/2022	1183	SC Retirement System	V357535	100.000.004540.00	Retirement Withheld	\$145,170.74
243230	04/14/2022	1183	SC Retirement System	V938668	100.000.004540.00	Retirement Withheld	\$2,365.64
Check Total:							\$170,115.98
243231	04/14/2022	1183	SSBT as TTEE for SCORP MM061953-001-056	V483987	100.000.004540.00	Retirement Withheld	\$1,200.83
Check Total:							\$1,200.83
243232	04/14/2022	1183	State of Florida Disbursement	V834930	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243233	04/14/2022	1183	Valic	V82784	100.000.004540.00	Retirement Withheld	\$287.51
Check Total:							\$287.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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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	
243234	04/14/2022	1183	YMCA of Columbia	V371586	100.000.004020.00	Accounts Payable	\$34.17	
243234	04/14/2022	1183	YMCA of Columbia	V371586	201.000.004020.00	Accounts Payable	\$2.18	
243234	04/14/2022	1183	YMCA of Columbia	V371586	203.000.004020.00	Accounts Payable	\$12.11	
							Check Total:	\$48.46
243235	04/07/2022	1185	Employee Vendor	032722	201.188.410000.10	Refreshments for District's School Improvement	\$250.00	
							Check Total:	\$250.00
243236	04/07/2022	1185	Employee Vendor	Mar 2022	100.233.332000.20	Bank PO, etc	\$52.93	
							Check Total:	\$52.93
243237	04/07/2022	1185	Flesher David	033122 DF	203.213.395000.10	DO NOT MAIL P.O. --- CONTRACTED PHYSICAL	\$7,362.50	
							Check Total:	\$7,362.50
243238	04/07/2022	1185	Employee Vendor	040122	100.232.332000.10	Travel to Post Office in the PM and travel to all schools	\$131.04	
243238	04/07/2022	1185	Employee Vendor	040122	100.232.332000.10	Travel to the post office in the pm and travel on Fridays	\$146.37	
							Check Total:	\$277.41
243239	04/07/2022	1185	Employee Vendor	032522	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$168.48	
							Check Total:	\$168.48
243240	04/07/2022	1185	International Society for Technology K Zeigler in		100.224.332000.20	Technology Education Conference (Virtual) on June	\$309.00	
							Check Total:	\$309.00
243241	04/07/2022	1185	Employee Vendor	033122	397.233.332000.50	SCASA-CEEL Meeting in Columbia on March 31,	\$46.80	
243241	04/07/2022	1185	Employee Vendor	Mar 22 - 23	397.233.332000.50	Leadership meeting in Columbia on March 22 &23,	\$108.11	
							Check Total:	\$154.91
243242	04/07/2022	1185	Postmaster CCHS	040422	100.233.410000.20	Stamps	\$348.00	
							Check Total:	\$348.00
243243	04/07/2022	1185	SC Athletic Coaches Assoc Inc	2022 CCPS	151.271.410000.10	2022 Membership Renewal-D Cape, S Cokley,	\$900.00	

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$900.00
243244	04/07/2022	1185	SCASA	L Jenkins	274.212.332000.50	Registration fee for Loressa Jenkins on March 22, 2022	\$25.00
Check Total:							\$25.00
243245	04/07/2022	1185	SeaWatch Resort	411755 M. Peeples	100.221.332000.20	SCASA Conference lodging for Melissa Peeples(411755)	\$1,051.68
Check Total:							\$1,051.68
243246	04/07/2022	1185	St Matthews Supply Company	268305	100.255.410000.10	Supplies as needed for transportation department	\$37.68
243246	04/07/2022	1185	St Matthews Supply Company	268586	100.254.410000.10	Blanket PO from July 1, 2021 to June 30, 2022.	\$14.02
243246	04/07/2022	1185	St Matthews Supply Company	268590	100.255.410000.10	Supplies as needed for transportation department	\$154.27
243246	04/07/2022	1185	St Matthews Supply Company	268591	100.255.410000.10	Supplies as needed for transportation department	\$32.39
243246	04/07/2022	1185	St Matthews Supply Company	268948	100.255.410000.10	Supplies as needed for transportation department	\$62.82
Check Total:							\$301.18
243247	04/07/2022	1185	Wells Fargo.	032422 CJ	201.188.410000.20	Parent Engagemet Items, fish, fries.etc	\$703.98
243247	04/07/2022	1185	Wells Fargo.	032422 CJ	201.188.410000.20	Parent Engagemtn Items, Bread	\$11.16
243247	04/07/2022	1185	Wells Fargo.	032422 CJ	721.271.660000.20	Meal for Basketball Team, Coaches & Cheerleaders	\$579.17
Check Total:							\$1,294.31
243248	04/07/2022	1185	Xerox Corporation.	CCHS 040122	100.257.325000.20	Xerox copiers	\$1,016.28
243248	04/07/2022	1185	Xerox Corporation.	DO 040122	100.257.325000.10	Xerox copiers	\$845.48
243248	04/07/2022	1185	Xerox Corporation.	SMK8 040122	100.257.325000.50	Xerox Copiers	\$1,160.96
243248	04/07/2022	1185	Xerox Corporation.	SR 040122	100.257.325000.45	Xerox Copiers	\$1,346.18
Check Total:							\$4,368.90

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243249	04/07/2022	1049	Teach with a Purpose	20140	100.149.445000.20	Campus Site License Subscriptions for My Lesson	\$3,995.00
243249	04/07/2022	1049	Teach with a Purpose	20140	100.149.445000.45	Campus Site License Subscriptions for My Lesson	\$1,850.48
243249	04/07/2022	1049	Teach with a Purpose	20140	100.149.445000.50	Campus Site License Subscriptions for My Lesson	\$139.52
Check Total:							\$5,985.00
243250	04/13/2022	1187	Beach Cove Resort	#613558 , ##614121	211.233.332000.20	SCASA Conference lodging for Milton Howard(61 3558)	\$752.64
243250	04/13/2022	1187	Beach Cove Resort	#613558 , ##614121	211.233.332000.20	SCASA Conference lodging for Sharice Walker(61 4121)	\$752.64
Check Total:							\$1,505.28
243251	04/13/2022	1187	Bridges Sherronda Yvette	040222	218.214.395000.10	REF INVOICE DATED 4-4-22 REIMBURSEMENT FOR	\$550.00
Check Total:							\$550.00
243252	04/13/2022	1187	Carsons Farm & Garden	1812	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$8.09
243252	04/13/2022	1187	Carsons Farm & Garden	1812	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$8.09
243252	04/13/2022	1187	Carsons Farm & Garden	1812	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$8.10
243252	04/13/2022	1187	Carsons Farm & Garden	1812	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$8.10
243252	04/13/2022	1187	Carsons Farm & Garden	2830	100.254.410000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.87
243252	04/13/2022	1187	Carsons Farm & Garden	2830	100.254.410000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.86
243252	04/13/2022	1187	Carsons Farm & Garden	2830	100.254.410000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243252	04/13/2022	1187	Carsons Farm & Garden	2830	100.254.410000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$21.86
						Check Total:	\$119.83
243253	04/13/2022	1187	Employee Vendor	041322	202.188.410000.10	SMK-8 is SC Ready For Success - T-shirts	\$800.00
						Check Total:	\$800.00
243254	04/13/2022	1187	Employee Vendor	041322	202.188.410000.10	SMK-8 is SC Ready for Success - T-shirts	\$800.00
						Check Total:	\$800.00
243255	04/13/2022	1187	Employee Vendor	032922	779.273.660000.50	LERTS Training at SMK-8 on March 29 and April 26-	\$180.00
243255	04/13/2022	1187	Employee Vendor	041322	201.188.410000.50	Drinks	\$78.32
243255	04/13/2022	1187	Employee Vendor	041322	202.188.410000.10	Drinks	\$171.68
243255	04/13/2022	1187	Employee Vendor	041322	202.188.410000.10	600 Hotdogs with chili	\$950.00
						Check Total:	\$1,380.00
243257	04/13/2022	1187	Employee Vendor	040622	805.127.410000.50	Reimbursement for purchasing items for the	\$425.22
243257	04/13/2022	1187	Employee Vendor	040622	880.127.410000.50	Reimbursement for purchasing items for the	\$48.86
						Check Total:	\$474.08
243259	04/13/2022	1187	John Deere Financial	040822	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$24.30
243259	04/13/2022	1187	John Deere Financial	040822	100.254.323000.20	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$24.30
243259	04/13/2022	1187	John Deere Financial	040822	100.254.323000.45	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$24.31
243259	04/13/2022	1187	John Deere Financial	040822	100.254.323000.50	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$24.30
						Check Total:	\$97.21
243260	04/13/2022	1187	Lincoln Jennifer	031922	218.214.395000.10	REF INVOICE DATED 4-4-22 REIMBURSEMENT FOR	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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:	\$275.00
243261	04/13/2022	1187	Employee Vendor	2203	202.188.410000.10	1000 - Ice Cream Novelties	\$1,200.00
						Check Total:	\$1,200.00
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W9414 FOAM SOFT BALLS	\$37.99
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$4.27)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$3.37)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W12756 FRANKLIN GRIP JR. FOOTBALL	\$29.98
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W6165002 BEADED JUMP ROPE 8 FT.	\$13.77
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$1.55)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$1.45)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W6165001 BEADED JUMP ROPE 7 FT.	\$12.87
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W12347 RUBBER HORSESHOE SET	\$31.99
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$3.59)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$1.80)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	NL423 INFLATABLE EMOJI BEACH BALL	\$15.99
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W14465 SPECTRUM HALF CONE SET	\$31.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$3.59)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	\$-70.34 Pro-rated Adjustment Applied -	(\$4.83)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.45	W9235 JUMBO OSTRICH EGG	\$42.99
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$3.82)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W12403 BOUNCE	\$33.98
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	NL121 SPARKLING RAINBOW BATON	\$52.58
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$5.91)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$4.38)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W5178001 STOP WATCH	\$38.97
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W5178005 STOP WATCH	\$38.97
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$4.38)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$3.98)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W14277 BEANBAG TOSS	\$35.40
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	19675 JUMBO INFLATIBLE RING TOSS	\$47.26
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$5.31)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$6.32)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W14091 SCOOP STACKING CHALLENGE	\$56.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	AP164 CARNIVAL FACE PAINTING PACK	\$70.34
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$7.90)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	\$-70.34 Pro-rated Adjustment Applied -	(\$3.89)
243262	04/13/2022	1187	S & S Worldwide Inc	INV100955268/ Credit	880.271.410000.50	W9847 TEAM WRIST LINKS	\$34.62
Check Total:							\$555.61
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.212.312000.50	R2S: Reading and Writing for School	\$160.00
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.224.312000.20	R2S: Reading and Writing for Middle and High School	\$80.00
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.224.312000.45	R2S:Instructional Practices	\$80.00
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.224.312000.45	R2S: Assessment of Reading for Cristina Gadsden and	\$160.00
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.224.312000.50	R2S: Foundations of Reading-Izetta Buckner,	\$480.00
243263	04/13/2022	1187	SC Department of Ed/Office of Virtual Ed	030822	397.224.312000.50	R2S: Instructional Practices-Brittany Lyons and	\$160.00
Check Total:							\$1,120.00
243264	04/13/2022	1187	SCASA	MP, MH,MB, TK, FM,SW	100.221.332000.20	SCASA Conference Registration for Melissa	\$360.00
243264	04/13/2022	1187	SCASA	MP, MH,MB, TK, FM,SW	211.233.332000.20	SCASA Conference Registration for Milton	\$720.00
243264	04/13/2022	1187	SCASA	MP, MH,MB, TK, FM,SW	211.233.332000.45	SCASA Conference Registration for Michelle	\$360.00
243264	04/13/2022	1187	SCASA	MP, MH,MB, TK, FM,SW	211.233.332000.50	SCASA Conference Registration for Treda Keith	\$720.00
Check Total:							\$2,160.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243265	04/13/2022	1187	SMS Sportsworld	040822	151.271.410000.10	Senior Plaques	\$128.40
Check Total:							\$128.40
243266	04/13/2022	1187	Town of St Matthews	032622	100.254.321000.10	Water bill for DO April 2022	\$118.50
243266	04/13/2022	1187	Town of St Matthews	032622	100.254.321000.20	Water bill for CCHS April 2022	\$1,030.51
243266	04/13/2022	1187	Town of St Matthews	032622	100.254.321000.50	Water bill for SMK8	\$246.61
Check Total:							\$1,395.62
243267	04/13/2022	1187	Xerox Corporation.	DO 040222	100.257.325000.10	Xerox copiers	\$194.21
Check Total:							\$194.21
243268	04/29/2022	1189	American Family Life Assur Co	V271234	100.000.004020.00	Accounts Payable	\$252.74
243268	04/29/2022	1189	American Family Life Assur Co	V271234	203.000.004020.00	Accounts Payable	\$27.89
243268	04/29/2022	1189	American Family Life Assur Co	V271234	267.000.004020.00	Accounts Payable	\$22.88
243268	04/29/2022	1189	American Family Life Assur Co	V271234	273.000.004020.00	Accounts Payable	\$13.99
243268	04/29/2022	1189	American Family Life Assur Co	V271234	600.000.004020.00	Accounts Payable	\$4.70
243268	04/29/2022	1189	American Family Life Assur Co	V271234	928.000.004020.00	Accounts Payable	\$29.90
243268	04/29/2022	1189	American Family Life Assur Co	V271234	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$392.14
243269	04/29/2022	1189	Cannady Agency Inc	V178842	100.000.004020.00	Accounts Payable	\$41.95
243269	04/29/2022	1189	Cannady Agency Inc	V178842	201.000.004020.00	Accounts Payable	\$13.75
243269	04/29/2022	1189	Cannady Agency Inc	V178842	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243270	04/29/2022	1189	Horace Mann Companies	V756065	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243271	04/29/2022	1189	Internal Revenue Service	V719621	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243272	04/29/2022	1189	Keith Agency Inc	V866042	100.000.004020.00	Accounts Payable	\$433.30
243272	04/29/2022	1189	Keith Agency Inc	V866042	201.000.004020.00	Accounts Payable	\$6.35
243272	04/29/2022	1189	Keith Agency Inc	V866042	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$453.49
243273	04/29/2022	1189	Metropolitan Life Ins Co	V528016	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243274	04/29/2022	1189	National Motor Club	V698724	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243275	04/29/2022	1189	Nautilus Health & Fitness	V961210	100.000.004020.00	Accounts Payable	\$54.16
243275	04/29/2022	1189	Nautilus Health & Fitness	V961210	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243276	04/29/2022	1189	New York Life Insurance Co	V514210	100.000.004020.00	Accounts Payable	\$158.51
243276	04/29/2022	1189	New York Life Insurance Co	V514210	201.000.004020.00	Accounts Payable	\$18.00
243276	04/29/2022	1189	New York Life Insurance Co	V514210	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
243277	04/29/2022	1189	NTALife	V340921	100.000.004020.00	Accounts Payable	\$1,952.11
243277	04/29/2022	1189	NTALife	V340921	201.000.004020.00	Accounts Payable	\$155.39
243277	04/29/2022	1189	NTALife	V340921	203.000.004020.00	Accounts Payable	\$74.29
243277	04/29/2022	1189	NTALife	V340921	225.000.004020.00	Accounts Payable	\$355.39
243277	04/29/2022	1189	NTALife	V340921	290.000.004020.00	Accounts Payable	\$20.58
243277	04/29/2022	1189	NTALife	V340921	341.000.004020.00	Accounts Payable	\$56.46
243277	04/29/2022	1189	NTALife	V340921	600.000.004020.00	Accounts Payable	\$38.18
243277	04/29/2022	1189	NTALife	V340921	928.000.004020.00	Accounts Payable	\$21.51
243277	04/29/2022	1189	NTALife	V340921	935.000.004020.00	Accounts Payable	\$318.19
243277	04/29/2022	1189	NTALife	V340921	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,075.25
243278	04/29/2022	1189	Pournelle Insurance Agency LLC	V120007	100.000.004020.00	Accounts Payable	\$177.16
243278	04/29/2022	1189	Pournelle Insurance Agency LLC	V120007	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$190.94
243279	04/29/2022	1189	SC Department of Employment & Workforce	V59996	100.000.004020.00	Accounts Payable	\$21.31
Check Total:							\$21.31
243280	04/29/2022	1189	SC Department of Revenue	V36573	100.000.004020.00	Accounts Payable	\$430.00
243280	04/29/2022	1189	SC Department of Revenue	V36573	203.000.004020.00	Accounts Payable	\$25.00
243280	04/29/2022	1189	SC Department of Revenue	V36573	338.000.004020.00	Accounts Payable	\$20.00
243280	04/29/2022	1189	SC Department of Revenue	V36573	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$500.00
243281	04/29/2022	1189	SC Retirement System	V223796	100.000.004540.00	Retirement Withheld	\$21,924.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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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	
243281	04/29/2022	1189	SC Retirement System	V611976	100.000.004540.00	Retirement Withheld	\$139,890.39	
243281	04/29/2022	1189	SC Retirement System	V651497	100.000.004540.00	Retirement Withheld	\$2,341.60	
							Check Total:	\$164,155.99
243282	04/29/2022	1189	SSBT as TTEE for SCORP MM061953-001-056	V217708	100.000.004540.00	Retirement Withheld	\$1,181.93	
							Check Total:	\$1,181.93
243283	04/29/2022	1189	State of Florida Disbursement	V9628	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
243284	04/29/2022	1189	Valic	V730367	100.000.004540.00	Retirement Withheld	\$287.51	
							Check Total:	\$287.51
243285	04/29/2022	1189	YMCA of Columbia	V953206	100.000.004020.00	Accounts Payable	\$22.05	
243285	04/29/2022	1189	YMCA of Columbia	V953206	201.000.004020.00	Accounts Payable	\$2.18	
							Check Total:	\$24.23
243286	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.221.240000.20	Tuition Reimbursement	\$758.23	
243286	04/28/2022	1194	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement	\$41.77	
243286	04/28/2022	1194	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement	\$637.00	
							Check Total:	\$1,437.00
243287	04/28/2022	1194	Bingley Christy Elaine	040722 & 040222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00	
243287	04/28/2022	1194	Bingley Christy Elaine	040722 & 040222	218.214.395000.10	REIMBURSEMENT FOR CONTRACTED SCHOOL	\$550.00	
							Check Total:	\$1,100.00
243288	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.221.240000.20	Tuition Reimbursement	\$800.00	
							Check Total:	\$800.00
243289	04/28/2022	1194	Employee Vendor	Tuition Reimb	252.221.240000.45	Tuition Reimbursement	\$500.00	
							Check Total:	\$500.00
243290	04/28/2022	1194	Employee Vendor	040122	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE APRIL 1 2022	\$46.68	
							Check Total:	\$46.68
243291	04/28/2022	1194	Calhoun Automotive Works and Tire Center	34691	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$41.40	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243291	04/28/2022	1194	Calhoun Automotive Works and Tire Center	35621	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$58.71
243291	04/28/2022	1194	Calhoun Automotive Works and Tire Center	35843	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$12.00
243291	04/28/2022	1194	Calhoun Automotive Works and Tire Center	35959	100.254.323000.10	Blanket PO for July 1, 2021 to June 30, 2022 items can	\$30.00
Check Total:							\$142.11
243292	04/28/2022	1194	Calhoun Supply Company	138690	100.255.410000.10	Supplies as needed for transportation vehicles to	\$44.16
Check Total:							\$44.16
243293	04/28/2022	1194	Carolina Propane Gas Corp	017185	100.254.470000.45	Propane for Sandy Run K8	\$2,266.85
Check Total:							\$2,266.85
243294	04/28/2022	1194	Carter Coaching and Consulting LLC,	1501851	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$127.50
Check Total:							\$127.50
243295	04/28/2022	1194	Employee Vendor	033122	203.213.332000.10	TRAVEL REIMBURSEMENT 3-1-22 THROUGH 3-31-22	\$208.49
Check Total:							\$208.49
243296	04/28/2022	1194	Clear Winds Technologies LLC	1802	100.266.345000.10	Network/Wireless	\$1,250.00
243296	04/28/2022	1194	Clear Winds Technologies LLC	1955	100.266.345000.10	Network/Wireless	\$1,775.00
243296	04/28/2022	1194	Clear Winds Technologies LLC	1957	100.266.345000.10	Network/Wireless	\$1,775.00
Check Total:							\$4,800.00
243297	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.221.240000.50	Tuition Reimbursement	\$458.65
Check Total:							\$458.65
243298	04/28/2022	1194	Department of Homeland Security	PK	251.264.319000.45	I-140 Processing - P. Kamble	\$700.00
Check Total:							\$700.00
243299	04/28/2022	1194	Employee Vendor	042622	779.273.660000.50	LERTS Training at SMK-8 on March 29 and April 26-	\$180.00
Check Total:							\$180.00
243300	04/28/2022	1194	Employee Vendor	Tuiton Reimb	252.221.240000.45	Tuition Reimbursement	\$500.00
Check Total:							\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243301	04/28/2022	1194	Halligan Mahoney & Williams	16794	100.231.319000.10	Fees for Legal and Other Professional Services for	\$1,550.00
Check Total:							\$1,550.00
243302	04/28/2022	1194	Hamlin Carlos	6	779.273.660000.20	Soccer Game Photo 3/31	\$175.00
243302	04/28/2022	1194	Hamlin Carlos	6	779.273.660000.20	Baseball/Softball Photo on 4/5	\$175.00
Check Total:							\$350.00
243303	04/28/2022	1194	Helena Chemical Company	57182185	100.254.410000.10	Chemicals for weed control	\$553.50
Check Total:							\$553.50
243304	04/28/2022	1194	Employee Vendor	145	721.271.660000.20	Tops Embroiderery	\$221.00
243304	04/28/2022	1194	Employee Vendor	145	721.271.660000.20	Discount	(\$1.00)
Check Total:							\$220.00
243305	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.221.240000.20	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
243306	04/28/2022	1194	Sandy Run Florist Farm and Garden	7032	100.232.410000.10	Standing Spray for Myrtis Salley's Funeral not to	\$145.80
Check Total:							\$145.80
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004551.00	April Health Employer	\$133,057.14
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004551.00	April Health Employee	\$33,159.00
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004552.00	April Dental Plus	\$6,318.16
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004553.00	April Dental Employer	\$3,100.40
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004553.00	April Dental Employee	\$1,506.46
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004554.00	April Optional Life	\$5,853.26
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004555.00	April Supplemental Long Term Disability	\$1,303.18
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004556.00	April Dependent Life / Spouse	\$617.48
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004556.00	April Dependent Life / Child	\$104.58
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004558.00	April Vision Care	\$1,699.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243307	04/28/2022	1194	SC Budget & Control Board	April 2022	100.000.004560.00	April Tobacco User Surcharge	\$440.00
Check Total:							\$187,158.72
243308	04/28/2022	1194	School Mate	IN000568132	707.190.660000.45	Student planner/Elem.	\$281.25
Check Total:							\$281.25
243309	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.214.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
243310	04/28/2022	1194	Employee Vendor	Tuition Reimb	251.221.240000.50	Tuition Reimbursement	\$570.00
Check Total:							\$570.00
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.231.332000.10	To Marriott Hilton Head - Board	\$1,964.64
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.332000.10	To Marriott Hilton Head - Wilson	\$495.67
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.410000.10	To Garden Gate Florist - Summers	\$98.98
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.410000.10	To Personalization Mall	\$75.57
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.410000.10	To Zip Notes	\$89.40
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.410000.10	To Dollar General	\$22.41
243311	04/28/2022	1194	Wells Fargo	032422 PK	100.232.410000.10	To CFS Flowers - Holloway	\$114.94
Check Total:							\$2,861.61
243312	04/28/2022	1194	Xerox Corporation.	040622	100.232.323000.10	Black overage(180 @.0104) Jul 2021 - Jun 2022	\$13.57
243312	04/28/2022	1194	Xerox Corporation.	DO 040622	100.257.325000.10	Xerox copiers	\$202.66
243312	04/28/2022	1194	Xerox Corporation.	SMK8 040622	100.257.325000.50	Xerox Copiers	\$531.11
Check Total:							\$747.34
243313	04/28/2022	1194	Yurkofsky David E	CC,GC,PK	251.264.319000.20	Attorney fee - I-140 - Camilla Campbell	\$1,000.00
243313	04/28/2022	1194	Yurkofsky David E	CC,GC,PK	251.264.319000.45	Attorney Fee - H-1B Renewal - Gopalakrishna	\$1,195.00
243313	04/28/2022	1194	Yurkofsky David E	CC,GC,PK	251.264.319000.45	Attorney Fee - H-1B Extension - Pravin Kamble	\$1,195.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
243313	04/28/2022	1194	Yurkofsky David E	CC,GC,PK	251.264.319000.45	Attorney Fee - I-140 Update - Pravin Kamble	\$1,000.00
Check Total:							\$4,390.00
Bank Total:							\$802,997.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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							\$641,071.79
151							\$1,028.40
152							\$4,757.22
155							\$4,176.74
156							\$2,391.50
160							\$194.11
201							\$1,684.80
202							\$4,701.36
203							\$17,570.98
211							\$9,484.81
218							\$1,925.00
220							\$1,325.42
225							\$766.02
251							\$9,846.88
252							\$1,678.77
267							\$45.76
273							\$27.98
274							\$25.00
290							\$41.16
298							\$1,500.00
326							\$7.97
329							\$40,719.07
338							\$40.00
341							\$219.42
397							\$1,274.91
600							\$27,894.69
602							\$12,392.50
603							\$6,955.09
701							\$251.12
705							\$745.89
707							\$441.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2022 - 04/30/2022

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
721							\$799.17
779							\$710.00
805							\$1,464.32
810							\$2,014.36
880							\$808.58
882							\$150.00
928							\$102.82
935							\$716.46
936							\$166.30
937							\$880.17
Fund Totals:							\$802,997.54

End of Report

Disbursements Grand Total: \$802,997.54