

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	08/25/2022	1035	Employee Vendor	#1 071922	202.188.410000.50	T-Shirts	\$720.00
NCB	08/04/2022	1015	Tri County Electric Coop	042822 - 062922	100.254.470000.45	April - May 2022	\$8,883.28
NCB	08/04/2022	1015	Tri County Electric Coop	042822 - 062922	100.254.470000.45	June 2022	\$11,779.07
NCB	08/04/2022	1015	Employee Vendor	071022	600.256.640000.10	Organization Membership Dues and Fees	\$141.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	Mileage Reimbursement	\$37.91
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/10 Lunch \$9/Dinner \$16	\$25.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/11 Breakfast \$7/Lunch \$9/Dinner \$16	\$32.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/12 Breakfast \$7/Dinner \$16	\$23.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/13 Breakfast \$7/Dinner \$16	\$23.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/14 Breakfast \$7/Dinner \$16	\$23.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	7/15 Breakfast \$7/ Lunch \$9 / Dinner \$16	\$32.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	Hotel Stay 7/10-7/15	\$653.08
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	Luggage/Cab Fee	\$120.00
NCB	08/18/2022	1026	Employee Vendor	071022 - 071522	280.212.332000.20	Flight Ticket	\$1,262.20
NCB	08/04/2022	1015	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$168.75
NCB	08/04/2022	1015	Employee Vendor	072722	151.271.332000.10	Dinner \$12	\$12.00
NCB	08/04/2022	1015	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
NCB	08/04/2022	1015	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
NCB	08/04/2022	1015	Employee Vendor	072722	151.271.332000.10	7/27 Lunch	\$7.00
NCB	08/11/2022	1023	Printing-Opportunity	072822	100.232.410000.10	Black Polo Shirts for District Office Staff	\$1,823.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/25/2022	1035	Tri County Electric Coop	072822	100.254.470000.45	For Digital Sign at SRK8	\$394.00
NCB	08/25/2022	1035	Tri County Electric Coop	072822	100.254.470000.45	Electric bill for SRK8 Aug 2022	\$11,364.65
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.20	Rentals 06/07/21	\$464.18
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.20	Rentals 06/14/22	\$490.33
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.20	Rentals 06/21/22	\$66.39
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.20	Rentals 06/28/22	\$384.34
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.45	Rentals 05/31/22	\$121.77
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.45	Rentals 06/07/22	\$121.77
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.45	Rentals 06/14/22	\$62.36
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.45	Rentals 06/21/22	\$62.36
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.45	Rentals 06/28/200	\$2,429.06
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.50	Rentals 06/07/22	\$538.47
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.50	Rentals 0614/22	\$495.19
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.50	Rentals 06/21/22	\$71.25
NCB	08/04/2022	1015	Unifirst Corporation	073122 972026	600.256.325000.50	Rentals 0628/22	\$495.19
NCB	08/25/2022	1035	Employee Vendor	080122	724.271.660000.50	SMK-Band T-shirts	\$720.00
NCB	08/18/2022	1026	Edmond Herbert	080122	757.273.660000.50	Back to School Breakfast - August 10 - Menu: Grits,	\$200.00
NCB	08/11/2022	1023	Employee Vendor	080222	600.256.410000.50	Supplies, 1 ESX7 ServSafe Manger Book	\$145.68
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Travel	\$88.61
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals, 7-8-22	\$16.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals, 7-9-22	\$32.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals 7-10-22	\$32.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals, 7-11-22	\$32.00

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NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals 7-12-22	\$16.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Out-Of-State Meals, 7-13-22	\$7.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Registration Fee/ANC SNA 6-16-22	\$605.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Travel Transportation/JAYRIDE/Gro	\$73.00
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Travel Transportation/Air/Delta Air	\$101.40
NCB	08/04/2022	1015	Employee Vendor	080322	600.256.332000.10	Lodging, Five nights/Rosen Centre/Orlando, FL, July	\$1,337.66
NCB	08/04/2022	1015	Edmond Herbert	080922	777.273.660000.20	Bsck To School Breakfast for Staff	\$318.75
NCB	08/25/2022	1035	Dominion Energy	081522	100.254.470000.10	Energy for DO Aug 2022	\$2,668.08
NCB	08/25/2022	1035	Dominion Energy	081522	100.254.470000.20	Energy for CCHS Aug 2022	\$13,800.27
NCB	08/25/2022	1035	Dominion Energy	081522	100.254.470000.50	Energy for SMK8 Aug 2022	\$9,974.12
NCB	08/18/2022	1026	Employee Vendor	081822	880.213.395000.20	Reimbursement for Basic Life Saving Training,	\$448.04
NCB	08/25/2022	1035	Printing-Opportunity	082422	100.232.410000.10	Replacement Polo Shirts for D.O.	\$231.40
NCB	08/04/2022	1015	Food Handler Solutions LLC	10732	600.256.345000.20	Technology Services	\$225.00
NCB	08/04/2022	1015	Food Handler Solutions LLC	10732	600.256.345000.45	Technology Services	\$225.00
NCB	08/04/2022	1015	Food Handler Solutions LLC	10732	600.256.345000.50	Technology Services	\$225.00
NCB	08/04/2022	1015	Amazon	1113-TNR1-CJ7W	100.113.410000.45	10 pc reading strategies posters	\$17.27
NCB	08/11/2022	1023	Trane Comfort Solutions	12288416-	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$107.28
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Allenjoy Adventure Themed Backdrop	\$80.28

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NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Allenjoy 68 x 45 Adventered Themed Graduation	\$18.34
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Blue Sky Hot Air Balloon	\$11.58
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Hanging Hot Air Balloon Paper Lanterns Set	\$15.93
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Runtoo Today is Your Day Inspirational Quotes	\$16.05
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	Patton Wall Decor 40 x 20 Dr. Seuss	\$74.55
NCB	08/18/2022	1026	Amazon	1376-NRVX-3NNV	100.222.410000.50	100 Pcs Blue Sky White Clouds	\$9.11
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies Lynx 8.5X11 cover wt white paper	\$301.51
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies 11x17 32 lb white paper	\$522.26
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies 11x17 24 lb white paper	\$929.12
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies 11x17 gloss white cover wt paper	\$1,237.16
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies 11x17 earth choice ivory opaque paper	\$358.12
NCB	08/04/2022	1015	Mac Paper Company	144344	100.257.410000.10	Supplies 11x17 glossy white paper text wt	\$119.32
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling 1481		100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling 1481		100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling 1481		100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00

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NCB	08/11/2022	1023	Tri-County Sanitation and Recycling	1481	100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	crayola construction paper	\$16.51
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	learning resources magnetic money	\$31.41
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	crayola broad line markers 12 ct.	\$21.13
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	dry erase erasers 48 pk	\$14.67
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	expo dry erase markers 36 ct.	\$29.14
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	the gingerbread man and the leprechan	\$17.27
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	splat the cat	\$7.55
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	there was an old lady who swallowed a child	\$6.18
NCB	08/04/2022	1015	Amazon	14QT-FXMR-99TW	100.112.410000.45	splat the cat and the sunny day surprise	\$4.30
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling	1636	100.254.329000.10	FY 2022-2023 sanitation pick up for the DO	\$85.00
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling	1636	100.254.329000.20	FY 2022-2023 sanitation pick up for CCHS	\$530.00
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling	1636	100.254.329000.45	FY 2022-2023 sanitation pick	\$720.00
NCB	08/11/2022	1023	Tri-County Sanitation and Recycling	1636	100.254.329000.50	FY 2022-2023 sanitation pick up for SMK8	\$720.00
NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	wholesale bulk headphone	\$74.62
NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	westcott right and left scissors	\$30.35

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NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	24 pk magnetic dry erase markers	\$9.70
NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	magnetic spice rack	\$23.75
NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	post it super sticky easel pad	\$53.99
NCB	08/04/2022	1015	Amazon	166R-CFTY-3WJM	100.112.410000.45	mr sketch 2003992	\$29.69
NCB	08/11/2022	1023	Amazon	16KG-DVNX-HRYD	100.113.410000.45	9 pc elements of novel posters	(\$11.87)
NCB	08/11/2022	1023	US Foods	1748138	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$1,394.26
NCB	08/11/2022	1023	US Foods	1748139	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,805.95
NCB	08/11/2022	1023	US Foods	1748140	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$6,613.21
NCB	08/11/2022	1023	US Foods	1748141	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$2,375.79
NCB	08/11/2022	1023	US Foods	1748142	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,177.82
NCB	08/11/2022	1023	US Foods	1748143	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$9,318.71
NCB	08/11/2022	1023	US Foods	1748146	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$107.72
NCB	08/25/2022	1035	US Foods	1748147	701.271.660000.45	REF INVOICE 1748147 SANDY RUN PREK SNACKS	\$182.13
NCB	08/04/2022	1015	Amazon	17VW-KC73-19FQ	100.254.410000.20	Walkie-Talkies	\$199.03
NCB	08/04/2022	1015	Amazon	17VW-KC73-19FQ	100.254.410000.45	Walkie-Talkies	\$199.03
NCB	08/04/2022	1015	Amazon	17VW-KC73-19FQ	100.254.410000.50	Walkie-Talkies	\$199.03
NCB	08/11/2022	1023	ACT Inc	19896	319.114.410000.20	Spring 2022 ACT	\$3,630.00
NCB	08/04/2022	1015	Amazon	19WR-JLY6-LHHF	100.112.410000.45	pink pearl erasers 12 ct.	\$11.56

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NCB	08/04/2022	1015	Amazon	19WR-JLY6-LHHF	100.112.410000.45	12 ct. bulk 7inch scissors R&L hand	\$19.39
NCB	08/04/2022	1015	Amazon	1C6W-TLC7-6KMV	100.112.410000.45	astro-mega joyful 11500	\$65.87
NCB	08/04/2022	1015	Amazon	1C6W-TLC7-6KMV	100.112.410000.45	ABC life plastic	\$47.50
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	zia	\$8.63
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	out of my heart	\$13.74
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	swingline paper cutter	\$33.96
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	raymond geddes reading rocks wooden pencils	\$15.11
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	mark twain world civilizations and cultures	\$14.45
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	scotch long lasting packaging tape	\$4.31
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	180 days of reading grade 6	\$14.03
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	sharpie s-gel pens	\$21.58
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	180 days of spelling and word study grade 6	\$13.98
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	480 mounting tabs	\$10.79
NCB	08/11/2022	1023	Amazon	1CGG-RDJR-TN4Q	100.113.410000.45	expo low order dry erase makers 12 ct.	\$16.19
NCB	08/04/2022	1015	Amazon	1FT7-TV4T-WFQW	100.233.410000.45	officemate standard staples bulk	\$8.45
NCB	08/04/2022	1015	Amazon	1FT7-TV4T-WFQW	100.233.410000.45	craftinova electric stapler 25 sheet capacity	\$24.82
NCB	08/04/2022	1015	Amazon	1FT7-TV4T-WFQW	100.233.410000.45	2 fold supply business check binder 7 ring	\$32.39
NCB	08/04/2022	1015	Amazon	1FT7-TV4T-WFQW	100.233.410000.45	uncommon desks colorful letter openers 3pk	\$6.10

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NCB	08/11/2022	1023	Amazon	1G6P-3MP1-JDTV	100.113.410000.45	FaCraft classroom rules poster 12"x18"	(\$15.11)
NCB	08/11/2022	1023	Amazon	1G6P-3MP1-KDYG	100.212.410000.45	planner pad 81/2x11	\$74.50
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	paper mate pink pearl erasers, 12 ct	\$11.56
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	double sided tape, outdoor and indoor super strong	\$17.26
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	name tags	\$25.47
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	post it easel pad/30 sheets	\$53.99
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	post it notes	\$14.49
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	office depot/permanent markers	\$33.87
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	sheet protectors for 3 ring binder	\$8.55
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	two pocket plastic dividers	\$10.79
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	ticonderoga tri white beginners pencils w/erasers	\$19.97
NCB	08/11/2022	1023	Amazon	1H6Y-VN43-GF6K	100.111.410000.45	file folders 100pk	\$12.94
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	sticky notes 3x3 6pk	\$10.00
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Paper clips & Binder clips	\$13.34
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Molecular Model Kit, 240 pcs	\$18.91
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Stapler value pk 15 sheet	\$11.11
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Scissors	\$8.89
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Science posters 4 Biology	\$25.59
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Banner and Poster	\$14.25



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Physical Science Basics teaching posters	\$16.79
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	Science safety rules poster	\$14.23
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	cross section animal cell model/soft foam	\$21.15
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	cross section plant cell model/ plant anatomy	\$18.48
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	DNA models double helix	\$1.53
NCB	08/18/2022	1026	Amazon	1HLR-VNM9-DKF9	100.113.410000.45	periodic table of the elements poster	\$8.86
NCB	08/11/2022	1023	Amazon	1JML-9JMY-X66K	100.113.410000.45	June gold 39 assorted colored dry erase	\$23.75
NCB	08/11/2022	1023	Amazon	1JML-9JMY-X66K	100.113.410000.45	12pk dry erase makers and white boards double sided	\$24.83
NCB	08/11/2022	1023	Amazon	1JML-9JMY-X66K	100.113.410000.45	game note math cubes	\$82.04
NCB	08/11/2022	1023	Amazon	1JML-9JMY-X66K	100.113.410000.45	torlam magnetic ten-frame set	\$21.59
NCB	08/11/2022	1023	Amazon	1JML-9JMY-X66K	100.113.410000.45	umbworld wooden toys/counting and math	\$43.16
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	playdoh 42 pk	\$18.35
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	sunworks pac6518	\$16.68
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	60 pcs magnetic blocks	\$26.99
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	ez read sound box mats and chips	\$24.62
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	dry erase erasers 48 pk	\$14.67
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	eo out 24 pcs plastic pocket folder	\$22.67
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	elmers disappearing glue	\$8.93

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	pac on lightweight con paper	\$12.95
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	eo out 24 pk mesh zipper pouch	\$19.43
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	expo low odor dry erase markers 36 count	\$20.79
NCB	08/11/2022	1023	Amazon	1K3G-HX6R-XW1L	100.112.410000.45	construction building stem	\$16.19
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	plastic storage baskets/ set of 6	\$52.32
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	rainbow confetti border trim	\$34.48
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	5th grade science workbooks	\$7.77
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	chevrons and dots monthly headliners	\$9.60
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	reading banner and poster for teachers	\$13.83
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	colored masking tape	\$9.71
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	carson dellosa colorful book bulletin board cutouts	\$14.04
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	25 pc science bulletin board set	\$11.87
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	sproutbrite growth mindset classroom decoration	\$16.85
NCB	08/11/2022	1023	Amazon	1K3R-RW1D-144Q	100.113.410000.45	sproutbrite classroom decoration banner poster	\$15.76
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Expo 81 505 Block Eraser Dry Erase	\$11.37

## 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	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Expo Low Odor Dry Erase Markers	\$8.30
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Expo Dry Erase Markers, 16 pack	\$15.06
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Linon Claridge Patecher Bar Stool	\$65.61
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Tessan Surge Protector Power Strip	\$55.73
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	At-A-Glance 2022-2023 Erasable Calendar	\$39.58
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	True Red 5 Piece Mesh Organizer	\$32.02
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Luxor Presentation Cart 18 x 30	\$201.88
NCB	08/18/2022	1026	Amazon	1LJF-H3VN-KCF3	100.113.410000.50	Tru Red Compartment Wire Mesh File Organizer	\$158.86
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	counting dinosaurs toys	\$22.64
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Aitbay cool math game	\$21.38
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	130 Binder clips, clamps 6 sizes	\$15.84
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Paper clips 450	\$7.80
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	colorful paper clips	\$11.30
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Addition flash cards 0-12	\$3.02
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	subtraction flash cards 0-12	\$3.38
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	matching letter game	\$14.58
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	520 sight words flash cards Kindergarten	\$24.89
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Number flash cards 1-100	\$6.77
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Jumbo round pencils 24pk	\$45.26

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1015	Amazon	1LMM-VY44-3WYV	100.112.410000.45	Just play minnie mouse play smart watch	\$10.20
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	Bostitch heavy duty stapler	\$23.75
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	Mr Pen Pen stapler 2 pk	\$10.78
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	Solar system Plantarium	\$12.77
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	Thames + Kosmos simple machines	\$32.39
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	6 set DC motors kit	\$11.76
NCB	08/04/2022	1015	Amazon	1M43-VDRW-LPGC	100.113.410000.45	Gallileo Thermometer	\$26.95
NCB	08/11/2022	1023	Amazon	1MMT-WH9H-HGVJ	100.112.410000.45	Keewonda 10 pk school headphones for	\$175.68
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	chart tablet 24x32	\$20.88
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	construction paper	\$25.12
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	lesson plan book	\$16.01
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	laminating pouches 100pk	\$28.26
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	cat kid comic club: on purpose	\$8.89
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	laminator	\$23.03
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	laminating pouches 50 pk	\$14.65
NCB	08/11/2022	1023	Amazon	1MNL-NPRL-1XHT	100.112.410000.45	cat kid comic club perspectives	\$9.08
NCB	08/11/2022	1023	Amazon	1MTM-11C4-1WF4	100.126.640000.45	b jackson carpet classroom seating/ 8'5"x6'5" kid rug,	\$215.95
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	Laminated hundred boards-dry erase	\$10.79
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	Big Joe classic beanbag	\$43.20
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	pink erasers 120 ct	\$16.89
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	Rarlan wood cased #2 HB pencils 500 ct.	\$41.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

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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	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	Electric pencil sharpener	\$26.99
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	binder clips assorted 130 pcs	\$11.83
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	8 pad sticky notes 3x3	\$8.09
NCB	08/04/2022	1015	Amazon	1NDH-6FPM-N3FV	100.112.410000.45	5- tray desktop file organizer with pen holder	\$36.71
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	class room rules sign	\$21.60
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	22 pc literature posters-english	\$13.60
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	9 pc elements of novel posters	\$11.87
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	5 english posters for highschool	\$16.19
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	11 pc writing process posters	\$11.87
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	FaCraft classroom rules poster 12"x18"	\$15.11
NCB	08/11/2022	1023	Amazon	1P4G-14L4-K3HM	100.113.410000.45	sproutbrite classroom banner	\$16.63
NCB	08/25/2022	1035	Amazon	1P7W-1JCP-VR4W	100.113.410000.45	decorably 5 english poster	\$18.18
NCB	08/25/2022	1035	Amazon	1P7W-1JCP-VR4W	100.113.410000.45	facraft classroom rules poster 12x18	\$12.83
NCB	08/25/2022	1035	Amazon	1P7W-1JCP-VR4W	100.113.410000.45	9 pieces elements of novel posters	\$11.76
NCB	08/18/2022	1026	Amazon	1QC4-HVPF-HJLX	100.221.410000.20	HP80A-CF280AD1	\$229.91
NCB	08/25/2022	1035	Amazon	1QG7-GKYK-PHJY	100.233.410000.45	larger metal cash box	\$24.07
NCB	08/11/2022	1023	Amazon	1QH1-7CV1-GPR9	100.111.410000.50	Evan-Moor Social and Emotional Learning	\$23.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2022	1023	Amazon	1QH1-7CV1-GPR9	100.112.410000.50	Evan-Moor Social and Emotional Learning	\$21.90
NCB	08/11/2022	1023	Amazon	1QH1-7CV1-GPR9	100.112.410000.50	Evan-Moor Social and Emotional Learning	\$22.75
NCB	08/11/2022	1023	Amazon	1QH1-7CV1-GPR9	100.113.410000.50	Mark Twain Life Skills Mental Health Workbook -	\$18.25
NCB	08/11/2022	1023	Amazon	1QH1-7CV1-GPR9	100.113.410000.50	Evan-Moor Social and Emotional Learning	\$26.53
NCB	08/11/2022	1023	Amazon	1QPG-WQ3Q-4HPD	100.113.410000.50	American Flag 4x6 FT For Outside 100% Made in USA	\$35.54
NCB	08/11/2022	1023	Amazon	1QXP-XMGV-DC4Q	100.113.410000.45	pacon heavy duty anchor paper	\$20.16
NCB	08/11/2022	1023	Amazon	1QXP-XMGV-DC4Q	100.113.410000.45	whiteboard eraser for whiteboards 2 pk	\$7.44
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	Coogam magnetic letters 208pc	\$26.98
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	really good stuff 305764 phonemic awareness	\$15.11
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	hand2mind Finger Focus Highlighter dyslexia tools	\$14.97
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	8pk sticky notes 3x3	\$9.67
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	blue tabletop desktop pocket chart with 20x dry	\$15.10
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	Hygloss products alphabet cards for pocket chart	\$11.79
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	paper mate gel inkjoy pens assorted 10pk	\$10.77
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	paper mate inkjoy gel pens black 10pk	\$13.42

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	junior learning JL1 78 cvc builders activity cards	\$16.19
NCB	08/11/2022	1023	Amazon	1RR1-PNRT-FH63	100.112.410000.45	magnetic dry erase whiteboards	\$43.17
NCB	08/04/2022	1015	Amazon	1VVL-HYHF-1MGN	100.113.410000.45	Gamma Tennis balls 75 ct.	\$335.64
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	scotch thermal laminator 2 roller system	\$23.75
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	scotch magic tape 6 rolls	\$30.22
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	norwood commercial furniture/NOR-1101	\$96.79
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	sharpie 1927350 electro pop permanent makers	\$16.75
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	amazon basics clear thermal	\$15.11
NCB	08/11/2022	1023	Amazon	1WGW-9XX4-DXV1	100.111.410000.45	2019 case tablet H red	\$17.26
NCB	08/11/2022	1023	Amazon	1WN7-HTWD-J6DF	100.113.410000.45	5 english posters for highschool	(\$16.19)
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	post it flags assorted color combo	\$12.24
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	all in one pop up note dispenser	\$24.50
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	u brands low odor magnetic dry erase makers	\$5.61
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	binder clips 36 pcs	\$14.44
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	paper trimmer 12"	\$31.81
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	hanging folders letter size	\$13.54
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	sharpie clear view highlighter stick assorted 8	\$10.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	PTC office magnetic map push	\$7.68
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	large lined sticky notes	\$15.59
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	post it pop up notes 3x3	\$8.12
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	ink pads	\$14.47
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	excelmark self inking stamp kit	\$16.71
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	pendaflex color file folders	\$20.82
NCB	08/11/2022	1023	Amazon	1WQY-JTVT-X1KM	100.233.410000.45	Bulletin Board	\$13.78
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	incentive charts	\$10.79
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	sharpie 2 ct.	\$2.15
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	pendaflex hanging folders	\$16.31
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	pendaflex manila folders	\$17.02
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	maeline bulk earbuds 100 pk	\$54.00
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	bic velocity black ink 36 pk	\$23.91
NCB	08/04/2022	1015	Amazon	1X4V-63DC-DJRG	100.113.410000.45	EP OUT 8 pk binder pouch	\$83.93
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	5 cube reversible open shelf	\$35.86
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	superhero calendar days	\$7.78
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	5 cube reversible open shelf	\$36.54
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	superhero flat name plates for classroom	\$10.76
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	15 drawer rolling storage cart	\$96.12
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.111.410000.45	superhero behavior chart 31 pcs	\$17.47



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1015	Amazon	1XPM-YLNV-V9JP	100.113.410000.45	teacher created resources super hero letters combo pk	\$14.03
NCB	08/18/2022	1026	Amazon	1Y97-JXN7-KJQ9	100.212.410000.50	The Affirmation Coloring Book: A practical tool to	\$554.94
NCB	08/04/2022	1015	Amazon	1YHV-QTTH-VM4N	100.233.410000.45	executive office desk chair	\$183.59
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	bulk pink erasers 36 pk	\$13.75
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	Binder clips lrg 12 per box	\$27.37
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	Bind clips med. 12 per box	\$28.48
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	dry erase pockets 30 pk	\$25.91
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	paper clips colored assorted sizes	\$25.90
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	post-it notes 3x3 18 pads	\$26.99
NCB	08/04/2022	1015	Amazon	1YVJ-Y3Q7-CLK7	100.112.410000.45	expo dry erase markers	\$37.76
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	electric pencil sharpener	\$28.08
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	security tinted envelopes	\$10.68
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	paper mate ever strong #2 pencils	\$11.87
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	6x9 clasp envelopes	\$12.41
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	9x12 brown kraft mailing envelopes	\$21.48
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	Mr. pen pencil erasers	\$7.50
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	file folders(colorful)	\$32.38
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	file folder labels	\$7.44
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	multicolor sticky note set	\$12.94
NCB	08/18/2022	1026	Amazon	1YVJ-Y3Q7-YDPN	100.113.410000.45	heavy duty stapler	\$22.14

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1026	Amazon	1YW9-KGY3-CM96	100.113.410000.45	whiteboard eraser for whiteboards 2 pk	\$7.44
NCB	08/18/2022	1026	Amazon	1YW9-KGY3-CM96	100.113.410000.45	colorful vinyl number stickers 12 sheets	\$6.97
NCB	08/25/2022	1035	US Foods	2012195	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,005.76
NCB	08/25/2022	1035	US Foods	2012196	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$2,992.51
NCB	08/25/2022	1035	US Foods	2012197	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,992.38
NCB	08/25/2022	1035	US Foods	2012198	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,457.60
NCB	08/25/2022	1035	US Foods	2012200	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$422.80
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/25/2022	1036	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1028	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1028	Employee Vendor	2022-23	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1028	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/11/2022	1024	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/25/2022	1036	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/18/2022	1028	Employee Vendor	2022-23	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1017	Employee Vendor	2022-23	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00
NCB	08/04/2022	1015	Gann Office Suppliers	205713	100.257.410000.10	Supplies Long Reach Stapler	\$147.96
NCB	08/04/2022	1015	Gann Office Suppliers	205779	100.211.410000.45	business envelopes	\$238.91
NCB	08/04/2022	1015	Gann Office Suppliers	205780	100.112.410000.45	copy paper	\$534.47
NCB	08/04/2022	1015	Gann Office Suppliers	205780	100.113.410000.45	copy paper	\$534.46
NCB	08/18/2022	1026	School Specialty LLC	208130313007	100.111.410000.45	test record insert	\$31.33
NCB	08/18/2022	1026	School Specialty LLC	208130313007	100.113.410000.45	cumulative record/ special help insert	\$37.65
NCB	08/11/2022	1023	School Specialty LLC	208130438521	713.190.660000.20	Command Hook	\$43.42
NCB	08/11/2022	1023	School Specialty LLC	208130438521	714.190.660000.20	Command Hook	\$43.42
NCB	08/11/2022	1023	School Specialty LLC	208130438521	715.190.660000.20	Command Hook	\$43.42
NCB	08/11/2022	1023	School Specialty LLC	208130438521	716.190.660000.20	Command Hook	\$43.40
NCB	08/25/2022	1035	Pet Dairy	21029342	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$643.00
NCB	08/25/2022	1035	Pet Dairy	21037963	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$739.00
NCB	08/04/2022	1015	Home Builders Supply	228066-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$365.94
NCB	08/04/2022	1015	Home Builders Supply	228067-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$182.97
NCB	08/18/2022	1026	Home Builders Supply	229326-1	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$108.04
NCB	08/18/2022	1026	Home Builders Supply	229326-1	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$108.04
NCB	08/18/2022	1026	Home Builders Supply	229326-1	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$108.04

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1026	Hal Leonard LLC	230081 Inv84395997	100.112.410000.45	Void and reissue Ck#243678	\$47.32
NCB	08/18/2022	1026	Segra	2320436	100.254.340000.10	Communication -	\$480.64
NCB	08/18/2022	1026	Segra	2320436	100.254.340000.20	Communication -	\$844.00
NCB	08/18/2022	1026	Segra	2320436	100.254.340000.45	Communication -	\$876.00
NCB	08/18/2022	1026	Segra	2320436	100.254.340000.50	Communication -	\$890.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	121750 - Coke Zero	\$19.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	115583 - Coke	\$76.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	115584 - Diet Coke	\$57.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	116150 - Mello Yello	\$19.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	115586 - Sprite	\$19.00
NCB	08/11/2022	1023	Orangeburg Coca-Cola Bottling Company	26763	100.264.410000.10	138204 - Dasani	\$30.00
NCB	08/18/2022	1026	VRC Companies LLC	2760395	100.212.316000.10	Monthly service fee for storage of student records	\$119.95
NCB	08/04/2022	1015	BSN Sports	305177468A	152.271.410000.10	Youth Mask	\$1,887.73
NCB	08/04/2022	1015	BSN Sports	305177470A	152.271.410000.10	Helmet	\$1,251.91
NCB	08/25/2022	1035	Mobile Communication	306000627-1	100.254.323000.10	Removal and replacement of bus cameras to a new buses	\$1,266.00
NCB	08/25/2022	1035	Project Lead the Way	336831	274.116.640000.50	PLTW Gateway Participation - 2022-2023	\$950.00
NCB	08/25/2022	1035	Taylor & Associates Law PC	3648	100.264.319000.20	Attorney Fee Final - PERM/I-140 Approval	\$500.00
NCB	08/25/2022	1035	Marvair Inc	386118	100.254.410000.50	TXV Valve for HVAC	\$360.73
NCB	08/25/2022	1035	Marvair Inc	386200	100.254.410000.45	Compressor for SRK8 IDF Room	\$1,455.95
NCB	08/18/2022	1026	Follett School Solutions LLC	457839F	753.271.660000.45	invoice from 2021-22, ordered 03/08/2022- PO#	\$155.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1015	Follett Content Solutions LLC	481721F	810.222.410000.50	See Attached Invoice	\$67.37
NCB	08/04/2022	1015	Follett Content Solutions LLC	482776F	100.222.430000.50	Library Books – See Attached Invoice	\$195.46
NCB	08/25/2022	1035	Country Clear	509282	204.127.410000.20	REF INVOICE 511090 DATED 4-19-22 REF WATER FOR	\$41.32
NCB	08/25/2022	1035	Country Clear	511090	204.127.410000.20	REF INVOICE 509282 DATED 3-2-22 REF WATER FOR	\$20.66
NCB	08/25/2022	1035	Bimbo Bakeries USA	51338090001051	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$85.37
NCB	08/25/2022	1035	Bimbo Bakeries USA	5133809001050	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$306.25
NCB	08/11/2022	1023	Country Clear	517659	100.252.410000.10	For purchase of bottled water to be delivered to	\$48.20
NCB	08/25/2022	1035	Country Clear	518352	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	08/25/2022	1035	Country Clear	518362	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$43.20
NCB	08/25/2022	1035	Country Clear	518364	600.256.460000.20	Calhoun County High600.256.460000.20,	\$21.60
NCB	08/25/2022	1035	Country Clear	518374	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.84
NCB	08/25/2022	1035	Learning A-Z	5772010	220.112.445000.98	RAZ Plus (1 Year)	\$253.17
NCB	08/25/2022	1035	Learning A-Z	5772010	220.113.445000.98	RAZ Plus (1 Year)	\$253.16
NCB	08/25/2022	1035	Learning A-Z	5772010	220.114.445000.98	RAZ Plus(1 Year)	\$232.39
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.20	Online Software	\$18,615.00
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.20	Setup Fee	\$290.00
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.45	Online Software	\$18,615.00
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.45	Setup Fee	\$290.00
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.50	Online Software	\$18,615.00
NCB	08/04/2022	1015	Achieve 3000	59553	100.149.445000.50	Setup Fee	\$290.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1026	Water Walkers Inc	6258	600.000.004020.00	Other Professional and Technical Services	\$1,566.00
NCB	08/11/2022	1023	SupplyWorks	699353454	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 for	\$4,763.64
NCB	08/18/2022	1026	Doctors Care SC PA	78086	100.255.395000.10	Drug testing for bus drivers as required.	\$198.00
NCB	08/11/2022	1023	Doctors Care SC PA	79318	100.255.395000.10	Drug testing for bus drivers as required.	\$99.00
NCB	08/04/2022	1015	WEX Bank	82723421	100.232.410000.10	Gasoline purchase for Superintendent for July	\$55.58
NCB	08/04/2022	1015	WEX Bank	82723421	100.232.410000.10	Ancillary fee	\$2.00
NCB	08/04/2022	1015	WEX Bank	82723421	100.254.410000.10	Gasoline Purchases for Maintenance for July 2022	\$1,352.48
NCB	08/04/2022	1015	WEX Bank	82723421	100.254.410000.10	Ancillary fee	\$26.00
NCB	08/04/2022	1015	WEX Bank	82723421	100.255.410000.10	Transportation Gasoline Purchases for July 2022	\$416.91
NCB	08/04/2022	1015	WEX Bank	82723421	100.255.410000.10	Ancillary fee	\$16.00
NCB	08/04/2022	1015	WEX Bank	82723421	100.266.410000.10	Ancillary fee	\$2.00
NCB	08/04/2022	1015	WEX Bank	82723421	100.266.410000.10	Gasoline purchase for Technology for July 2022	\$0.00
NCB	08/04/2022	1015	Charter Communications Holdings LLC	8349200280022947	100.254.340000.10	Blanket PO for July 1, 2022 to June 30, 2023. Cable for	\$37.76
NCB	08/04/2022	1015	Ontario Investments, Inc	84806	100.232.325000.10	FY 2022 – 2023 (July 1 2022 – June 30 2023)	\$126.49
NCB	08/11/2022	1023	Tyco Fire and Security Management Inc	88884198	100.254.323000.20	FY 2021–22 Fire Exting. Inspection. Covers dry	\$1,722.60
NCB	08/04/2022	1015	Tyco Fire and Security Management Inc	88974336	100.254.323000.45	Repair to phone line and inspection	\$376.32
NCB	08/04/2022	1015	Sharp Business Systems	9003915048	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2022	1015	Sharp Business Systems	9003915048	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/04/2022	1015	Sharp Business Systems	9003915048	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/04/2022	1015	Sharp Business Systems	9003915048	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/04/2022	1015	Sharp Business Systems	9003915048	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	08/18/2022	1026	Sharp Business Systems	9003939286	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	08/18/2022	1026	Sharp Business Systems	9003939286	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/18/2022	1026	Sharp Business Systems	9003939286	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/18/2022	1026	Sharp Business Systems	9003939286	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	08/18/2022	1026	Sharp Business Systems	9003939286	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Ruler	\$18.50
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Electric Pencil	\$37.78
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Hand Held Pencil Sharpener	\$34.56
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Drawing Pencil	\$13.61
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Drawing Paper	\$71.26
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Drawing Paper	\$139.15
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Watercolor Paper	\$194.38
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Watercolor Paper	\$113.39
NCB	08/25/2022	1035	Blick Art Materials	9027298	100.114.410000.20	Brush Set	\$98.04
NCB	08/18/2022	1026	Dept of Administration	90337365	100.266.340000.10	April Invoice - 0904554-K12, INTERNET,	\$284.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2022	1026	Dept of Administration	90339565	100.266.340000.10	May Invoice - 0904554-k12	\$284.98
NCB	08/18/2022	1026	BSN Sports	917799238	152.271.410000.10	Embroidery	\$0.00
NCB	08/18/2022	1026	BSN Sports	917799238	152.271.410000.10	Cap	\$533.40
NCB	08/18/2022	1026	Verizon Wireless	9909504091	100.231.340000.10	Monthly Charges for May 24-June 23, 2022	\$395.65
NCB	08/18/2022	1026	Verizon Wireless	9911825064	100.231.340000.10	Board of Trustees Ipad	\$190.05
NCB	08/18/2022	1026	Verizon Wireless	9911825064	100.232.340000.10	Superintendent's cell phone	\$53.68
NCB	08/18/2022	1026	Verizon Wireless	9911825064	100.232.340000.10	Superintendent's iPad	\$152.04
NCB	08/18/2022	1026	Orangeburg Calhoun Technical College	Acct#135819	100.114.420000.20	Early College Summer Semester	\$1,709.91
NCB	08/11/2022	1023	Unifirst Corporation	CCHS 073122	100.254.325000.20	Blanket PO for July 1, 2022 to June 30, 2023. Uniforms	\$246.30
NCB	08/11/2022	1023	Unifirst Corporation	CCHS 073122	100.254.325000.20	Rentals FY 2021-22 Uniform Rentals	\$812.17
NCB	08/11/2022	1023	Unifirst Corporation	DO 073122	100.254.325000.10	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$87.27
NCB	08/11/2022	1023	Unifirst Corporation	DO 073122	100.254.411000.10	Blanket PO for July 1, 2022 to June 30, 2023 Soap	\$77.64
NCB	08/11/2022	1023	Unifirst Corporation	DO 073122	100.254.325000.10	Rentals- FY 2021-22 Uniform Rentals	\$258.63
NCB	08/18/2022	1026	East Coast Metal Distributors	E778767	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$571.63
NCB	08/18/2022	1026	East Coast Metal Distributors	E778767	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$571.63
NCB	08/18/2022	1026	East Coast Metal Distributors	E778767	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023. Items	\$571.63
NCB	08/25/2022	1035	William V Macgill & Company	IN0805515	882.213.410000.20	1906 EXAM TABLE PAPER SMOOTH FINISH 18" X 225'	\$45.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/25/2022	1035	William V Macgill & Company	IN0805515	882.213.410000.45	1906 EXAM TABLE PAPER SMOOTH FINISH 18" X 225'	\$45.48
NCB	08/18/2022	1026	Gopher	IN188155	937.111.410000.45	outdoor youth soccer goals per PO 221568	\$1,398.30
NCB	08/18/2022	1026	Gopher	IN188155	937.111.410000.45	10% Discount Applied - outdoor youth soccer goals	(\$139.83)
NCB	08/18/2022	1026	Gopher	IN188663	937.112.410000.45	outdoor basketball system/ adjustable per PO 221568	\$6,674.21
NCB	08/18/2022	1026	Gopher	IN188663	937.112.410000.45	10% Discount Applied - outdoor basketball system/	(\$667.42)
NCB	08/04/2022	1015	Gopher	IN201351	937.111.410000.45	Folding Table	\$425.31
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - fractions	\$2.40
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - fractions	\$2.24
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - elapsed time	\$2.40
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - clocks set of 10	\$1.12
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - rulers clear set of 10	\$0.40
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - snap math 2d	\$1.04
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - snap math 3d	\$1.04
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - place value	\$1.04
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment - multiplication/ division	\$1.04



## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment – scissors	\$1.60
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	INV1185021	100.112.410000.45	Use tax payment – counters	\$0.54
NCB	08/04/2022	1015	Edmentum Inc	INV190830	100.149.445000.45	Study Island: Core Library–Program	\$9,560.90
NCB	08/04/2022	1015	Edmentum Inc	INV190830	100.149.445000.45	Unlimited access and Consulting Services	\$750.00
NCB	08/04/2022	1015	Edmentum Inc	INV190830	100.149.445000.50	Study Island and Reading Eggs(Online Software)	\$12,335.32
NCB	08/04/2022	1015	Edmentum Inc	INV190830	100.149.445000.50	Unlimited access and Consulting Services	\$750.00
NCB	08/25/2022	1035	Edmentum Inc	INV190832	100.149.445000.20	Apex Learning Courses(Online Curriculum)	\$16,580.00
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257462	100.149.445000.20	Online Software	\$2,191.54
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257462	100.149.445000.45	Online Software	\$11,834.42
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257462	100.149.445000.50	Online Software	\$11,730.42
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257475	100.149.445000.20	Product and Services	\$200.00
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257475	100.149.445000.45	Product and Services	\$200.00
NCB	08/25/2022	1035	Renaissance Learning Inc	INV5257475	100.149.445000.50	Product and Services	\$200.00
NCB	08/11/2022	1023	Frontline Technologies	INVUS159421	100.264.445000.10	Absence & Substitute Management –	\$14,288.15
NCB	08/25/2022	1035	CPI	IUS0228143	880.213.640000.45	CPI ANNUAL MEMBERSHIP FEE 10–16–22 THROUGH	\$200.00
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	July 2022	100.112.410000.45	Difference	(\$0.44)
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	July 2022	600.256.670000.10	Variance	(\$0.05)
NCB	08/16/2022	1025	SC Department of Revenue & Taxation	July 2022	600.256.670000.10	Food Service July 2022	\$2.10

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/25/2022	1035	Senn Brothers	N56910	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$140.21
NCB	08/11/2022	1023	Johnstone Supply	S010910916.001	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$728.13
NCB	08/25/2022	1035	Johnstone Supply	S010941251.001	100.254.410000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$213.56
NCB	08/25/2022	1035	Johnstone Supply	S010941251.001	100.254.410000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$213.57
NCB	08/25/2022	1035	Johnstone Supply	S010941251.001	100.254.410000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$213.57
NCB	08/25/2022	1035	Johnstone Supply	S010941251.001	100.254.410000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$213.57
NCB	08/25/2022	1035	IXL Learning	S441840	100.149.445000.20	Online Software	\$7,440.33
NCB	08/25/2022	1035	IXL Learning	S441840	100.149.445000.45	Online Software	\$7,440.33
NCB	08/25/2022	1035	IXL Learning	S441840	100.149.445000.50	Online Software	\$7,440.34
NCB	08/04/2022	1015	Studica Inc	SINV22109	279.116.410000.50	SREB Middle Grade Course 2 - Application of Science and	\$3,435.54
NCB	08/11/2022	1023	Unifirst Corporation	SMK8 073122	100.254.325000.50	Blanket PO for July 1, 2022 to June 30, 2023 for	\$249.06
NCB	08/11/2022	1023	Unifirst Corporation	SMK8 073122	100.254.325000.50	Rentals- FY 2021-22 Uniform Rentals	\$796.63
NCB	08/11/2022	1023	Unifirst Corporation	SR 073122	100.254.325000.45	Blanket PO for July 1, 2022 to June 30, 2023 uniform	\$243.40
NCB	08/11/2022	1023	Unifirst Corporation	SR 073122	100.254.325000.45	Rentals- FY 2021-22 Uniforms	\$407.29
NCB	08/04/2022	1015	Teacher Synergy. LLC	ZINV00014274	201.000.004020.00	SMK-8 for 40 teachers -Introductory Basic	\$6,800.00
Check Total:							\$382,280.73
243660	08/04/2022	1016	Airport Heating & Cooling Inc	20129	100.254.323000.45	Repair to ceiling unit behind AP office at SRK8	\$1,094.00
Check Total:							\$1,094.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243661	08/04/2022	1016	Calhoun Automotive Works and Tire Center	36610	100.000.004020.00	Repairs to the Maint. truck. Catalytic Converter	\$1,061.99
Check Total:							\$1,061.99
243662	08/04/2022	1016	Calhoun County Municipal Water System	070822	100.254.321000.45	Water bill for SRK8 May - July 2022	\$590.00
Check Total:							\$590.00
243663	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$155.00
243663	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/24 Dinner \$12	\$12.00
243663	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
243663	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
243663	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch \$7	\$7.00
Check Total:							\$212.00
243664	08/04/2022	1016	District 7 Basketball Officials Assoc	062222	CCHS 163.271.395000.10	Summer League Fee	\$823.25
243664	08/04/2022	1016	District 7 Basketball Officials Assoc	062222	CCHS 760.271.660000.20	Summer League Fee	\$416.75
Check Total:							\$1,240.00
243665	08/04/2022	1016	District 7 Football Officials	302	151.271.640000.10	Organization Membership Dues and Fees	\$100.00
Check Total:							\$100.00
243666	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$166.25
243666	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/24 Dinner \$12	\$12.00
243666	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
243666	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
243666	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch \$7	\$7.00
Check Total:							\$223.25
243667	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	Dinner \$12	\$12.00
243667	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	7/25 Lunch \$7/Lunch \$12	\$19.00
243667	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	7/26 Lunch \$7/Dinner \$12	\$19.00
243667	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	7/27 Lunch \$7	\$7.00
243667	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	Mileage Reimbursement	\$163.75
Check Total:							\$220.75

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243668	08/04/2022	1016	Employee Vendor	071422	100.255.332000.10	Travel to SCAPT Conference	\$225.00
243668	08/04/2022	1016	Employee Vendor	071422	100.255.332000.10	Meals at SCAPT Conference	\$57.00
243668	08/04/2022	1016	Employee Vendor	071422	100.255.332000.10	Lodging for SCAPT Conference	\$1,185.89
243668	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$158.75
243668	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Dinner \$12	\$12.00
243668	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch \$7	\$7.00
Check Total:							\$1,645.64
243669	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	Mileage Reimbursement	\$175.00
243669	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	Dinner \$12	\$12.00
243669	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	7/25 Lunch \$7/Dinner \$12.00	\$19.00
243669	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	7/26 Lunch \$7/Dinner \$12	\$19.00
243669	08/04/2022	1016	Employee Vendor	072722	741.271.660000.20	Lunch \$7	\$7.00
Check Total:							\$232.00
243670	08/04/2022	1016	Employee Vendor	072922	777.273.660000.20	200 -T Shirt Transfer	\$299.16
Check Total:							\$299.16
243671	08/04/2022	1016	Employee Vendor	072822	100.264.319000.45	Reimburse G. Kiernan – fees paid for K. Gaines	\$460.00
Check Total:							\$460.00
243672	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$166.25
243672	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Dinner \$12	\$12.00
243672	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
243672	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
243672	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch	\$7.00
Check Total:							\$223.25
243673	08/04/2022	1016	Postmaster CCHS	080222	100.212.410000.20	Stamps	\$240.00
Check Total:							\$240.00
243674	08/04/2022	1016	SC High School League	7940	151.271.640000.10	Membership Dues	\$1,000.00
243674	08/04/2022	1016	SC High School League	7940	151.271.640000.10	Catastrophic Insurance	\$1,115.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243674	08/04/2022	1016	SC High School League	7940	151.271.640000.10	Basketball Booking Fees	\$75.00
243674	08/04/2022	1016	SC High School League	7940	151.271.640000.10	Football Booking Fees	\$75.00
243674	08/04/2022	1016	SC High School League	7940	151.271.640000.10	Processing Fee	\$10.00
Check Total:							\$2,275.00
243675	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$160.00
243675	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Dinner \$12	\$12.00
243675	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
243675	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
243675	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch \$7	\$7.00
Check Total:							\$217.00
243676	08/04/2022	1016	Teacher Direct	INV/2022/14847	100.113.410000.45	post it value pk	\$25.07
243676	08/04/2022	1016	Teacher Direct	INV/2022/14847	100.113.410000.45	24 yellow highlighters	\$15.77
243676	08/04/2022	1016	Teacher Direct	INV/2022/14847	100.113.410000.45	sharpie cosmic color	\$17.09
243676	08/04/2022	1016	Teacher Direct	INV/2022/15101	100.113.410000.45	sharpie roller 4 ct.	\$18.63
243676	08/04/2022	1016	Teacher Direct	INV/2022/15101	100.113.410000.45	Bostitch antimicrobial manual pencil sharpener	\$25.44
243676	08/04/2022	1016	Teacher Direct	INV/2022/15101	100.113.410000.45	c-line heavy duty badge holder	\$3.81
243676	08/04/2022	1016	Teacher Direct	INV/2022/15101	100.113.410000.45	westcott 8" soft grip titanium bonded scissors	\$16.48
243676	08/04/2022	1016	Teacher Direct	INV/2022/15101	100.113.410000.45	oxford mini index cards -white	\$4.82
243676	08/04/2022	1016	Teacher Direct	INV/2022/15102	100.113.410000.45	staplers	\$14.96
243676	08/04/2022	1016	Teacher Direct	INV/2022/15102	100.113.410000.45	board cleaner	\$59.76
243676	08/04/2022	1016	Teacher Direct	INV/2022/15102	100.113.410000.45	chisel tip dry erase markers	\$22.44
243676	08/04/2022	1016	Teacher Direct	INV/2022/15102	100.113.410000.45	cap erasers assorted	\$15.52
243676	08/04/2022	1016	Teacher Direct	INV/2022/15102	100.113.410000.45	two tone file folders	\$45.76
Check Total:							\$285.55
243677	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Mileage Reimbursement	\$161.25
243677	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	Dinner \$12	\$12.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243677	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/25 Lunch \$7/Dinner \$12	\$19.00
243677	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/26 Lunch \$7/Dinner \$12	\$19.00
243677	08/04/2022	1016	Employee Vendor	072722	151.271.332000.10	7/27 Lunch \$7	\$7.00
Check Total:							\$218.25
243679	08/15/2022	1021	Cannady Agency Inc	V750346	100.000.004020.00	Accounts Payable	\$41.95
243679	08/15/2022	1021	Cannady Agency Inc	V750346	201.000.004020.00	Accounts Payable	\$13.75
243679	08/15/2022	1021	Cannady Agency Inc	V750346	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243680	08/15/2022	1021	FTC	V732305	100.000.004020.00	Accounts Payable	\$395.50
243680	08/15/2022	1021	FTC	V732305	600.000.004020.00	Accounts Payable	\$15.00
243680	08/15/2022	1021	FTC	V732305	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$510.50
243681	08/15/2022	1021	Horace Mann Companies	V528491	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243682	08/15/2022	1021	Internal Revenue Service	V658387	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243683	08/15/2022	1021	Keith Agency Inc	V476912	100.000.004020.00	Accounts Payable	\$393.08
243683	08/15/2022	1021	Keith Agency Inc	V476912	201.000.004020.00	Accounts Payable	\$6.35
243683	08/15/2022	1021	Keith Agency Inc	V476912	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
243684	08/15/2022	1021	Metropolitan Life Ins Co	V178635	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243685	08/15/2022	1021	National Motor Club	V982095	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243686	08/15/2022	1021	Nautilus Health & Fitness	V290586	100.000.004020.00	Accounts Payable	\$54.16
243686	08/15/2022	1021	Nautilus Health & Fitness	V290586	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243687	08/15/2022	1021	New York Life Insurance Co	V639378	100.000.004020.00	Accounts Payable	\$137.22
243687	08/15/2022	1021	New York Life Insurance Co	V639378	201.000.004020.00	Accounts Payable	\$18.00
243687	08/15/2022	1021	New York Life Insurance Co	V639378	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
243688	08/15/2022	1021	NTALife	V975228	100.000.004020.00	Accounts Payable	\$2,048.29

## Calhoun County Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243688	08/15/2022	1021	NTALife	V975228	201.000.004020.00	Accounts Payable	\$187.78
243688	08/15/2022	1021	NTALife	V975228	203.000.004020.00	Accounts Payable	\$33.48
243688	08/15/2022	1021	NTALife	V975228	225.000.004020.00	Accounts Payable	\$209.81
243688	08/15/2022	1021	NTALife	V975228	290.000.004020.00	Accounts Payable	\$20.58
243688	08/15/2022	1021	NTALife	V975228	341.000.004020.00	Accounts Payable	\$56.46
243688	08/15/2022	1021	NTALife	V975228	600.000.004020.00	Accounts Payable	\$73.70
243688	08/15/2022	1021	NTALife	V975228	928.000.004020.00	Accounts Payable	\$21.51
243688	08/15/2022	1021	NTALife	V975228	935.000.004020.00	Accounts Payable	\$318.19
243688	08/15/2022	1021	NTALife	V975228	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,052.95
243689	08/15/2022	1021	Pournelle Insurance Agency LLC	V528332	100.000.004020.00	Accounts Payable	\$96.92
243689	08/15/2022	1021	Pournelle Insurance Agency LLC	V528332	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243690	08/15/2022	1021	SC Department of Revenue	V522810	100.000.004020.00	Accounts Payable	\$460.00
243690	08/15/2022	1021	SC Department of Revenue	V522810	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$485.00
243691	08/15/2022	1021	SC Retirement System	V14491	100.000.004540.00	Retirement Withheld	\$20,098.09
243691	08/15/2022	1021	SC Retirement System	V379876	100.000.004540.00	Retirement Withheld	\$2,336.63
243691	08/15/2022	1021	SC Retirement System	V950141	100.000.004540.00	Retirement Withheld	\$141,839.02
Check Total:							\$164,273.74
243692	08/15/2022	1021	SSBT as TTEE for SCORP MM061953-001-056	V783396	100.000.004540.00	Retirement Withheld	\$1,040.41
Check Total:							\$1,040.41
243693	08/15/2022	1021	State of Florida Disbursement	V134796	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243694	08/15/2022	1021	Valic	V708013	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
243695	08/15/2022	1021	YMCA of Columbia	V236897	100.000.004020.00	Accounts Payable	\$22.05
243695	08/15/2022	1021	YMCA of Columbia	V236897	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
243696	08/11/2022	1022	Calhoun Automotive Works and Tire Center	36359	100.254.323000.10	FY 2021-22 Repair to DO truck	\$142.59

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2022 - 08/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$142.59
243697	08/11/2022	1022	Calhoun Supply Company	140263	100.255.410000.10	Supplies as needed for transportation vehicles to	\$42.27
Check Total:							\$42.27
243698	08/11/2022	1022	County Line	080222	100.264.410000.10	Servers	\$45.00
243698	08/11/2022	1022	County Line	080222	748.271.660000.10	In-Kind (discount)	(\$321.50)
243698	08/11/2022	1022	County Line	080222	748.271.660000.10	Vendor Payment (SCSBIT)	(\$1,000.00)
243698	08/11/2022	1022	County Line	080222	748.271.660000.10	Opening Day Lunch	\$3,686.50
243698	08/11/2022	1022	County Line	080222	748.271.660000.10	Servers	\$135.00
Check Total:							\$2,545.00
243699	08/11/2022	1022	Employee Vendor	July 2022	100.233.332000.20	Mileage Reimbursement for Bank, PO, etc	\$24.43
Check Total:							\$24.43
243700	08/11/2022	1022	Educational Wonderland	199320	100.222.410000.50	Bullentin Board Sign, Tape, Cloth Paper BB	\$197.68
Check Total:							\$197.68
243701	08/11/2022	1022	Fusion and Company	080422	100.264.410000.10	Balloon Columns	\$214.00
243701	08/11/2022	1022	Fusion and Company	080422	100.264.410000.10	Arch	\$101.65
Check Total:							\$315.65
243702	08/11/2022	1022	Halligan Mahoney & Williams	17175	100.231.319000.10	Invoice 17175 for Legal Services through July 31,	\$61.25
Check Total:							\$61.25
243703	08/11/2022	1022	Employee Vendor	072722	741.271.660000.20	Mileage Reimbursement	\$167.50
Check Total:							\$167.50
243704	08/11/2022	1022	John Deere Financial	080822	100.254.323000.10	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$76.28
243704	08/11/2022	1022	John Deere Financial	080822	100.254.323000.20	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$76.29
243704	08/11/2022	1022	John Deere Financial	080822	100.254.323000.45	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$76.29



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243704	08/11/2022	1022	John Deere Financial	080822	100.254.323000.50	Blanket PO for July 1, 2022 to June 30, 2023 items can	\$76.29
Check Total:							\$305.15
243705	08/11/2022	1022	Employee Vendor	052122, 052422	757.273.660000.45	Walmart/ 3pk picture frames for teachers	\$22.28
243705	08/11/2022	1022	Employee Vendor	052122, 052422	757.273.660000.45	costco/ flowers for teachers retirement	\$110.10
Check Total:							\$132.38
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.20	Food 6/7/22	\$32.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.20	Food 6/14/22	\$64.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.20	Food 6/21/22	\$32.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.45	Food 6/7/22	\$16.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.45	Food 6/14/22	\$128.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.45	Food 6/21/22	\$192.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.50	Food 6/7/22	\$64.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.50	Food 6/14/22	\$208.00
243706	08/11/2022	1022	Pet Dairy	June 2022	603.256.460000.50	Food 6/21/22	\$112.00
Check Total:							\$848.00
243707	08/11/2022	1022	Pitney Bowes Inc	3316098419	100.252.325000.10	Lease charges for SendPro C	\$499.74
Check Total:							\$499.74
243708	08/11/2022	1022	SC School Boards Insurance Trust	4318	100.254.324000.10	Property Insurance	\$75,123.00
Check Total:							\$75,123.00
243709	08/11/2022	1022	Times & Democrat	Order#76452	100.232.350000.10	Order # 76452 Public Hearing of the Budget	\$27.17
Check Total:							\$27.17
243710	08/11/2022	1022	Town of St Matthews	072322	100.254.321000.10	water bill aug 2022	\$118.50
243710	08/11/2022	1022	Town of St Matthews	072322	100.254.321000.20	water bill Aug 2022	\$345.09
243710	08/11/2022	1022	Town of St Matthews	072322	100.254.321000.50	water bill Aug 2022	\$192.75
Check Total:							\$656.34

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243711	08/11/2022	1022	Tri-County Commission on Alcohol and	3625	100.255.395000.10	Cost to cover bus driver physicals and testing as	\$230.00
Check Total:							\$230.00
243712	08/11/2022	1022	Employee Vendor	080422	777.273.660000.20	Subs & Cookies for New Employee Orientation	\$104.88
Check Total:							\$104.88
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.231.332000.10	SCASA	\$230.00
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.231.410000.10	Rabbit Food & Salad	\$101.06
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.232.332000.10	To Kingston Resort	\$1,210.95
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.232.640000.10	SCABSE – Dr. T. Membership	\$40.00
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.254.410000.10	Walmart	\$291.64
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.254.410000.10	Stier Supply Company	\$64.50
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.254.410000.10	Morehouse–Huber	\$6.62
243713	08/11/2022	1022	Wells Fargo	PK 072422	100.262.332000.10	Cognia	\$550.00
243713	08/11/2022	1022	Wells Fargo	PK 072422	251.264.319000.45	LO of David Yurkofsky	\$500.00
Check Total:							\$2,994.77
243714	08/11/2022	1022	Employee Vendor	May & June 2022	100.233.332000.45	Travel/ bank deposits– dates: 5/5, 5/10, 5/20,	\$47.50
Check Total:							\$47.50
243715	08/11/2022	1022	Xerox Corporation.	CCHS 080122	100.257.325000.20	Xerox copiers	\$209.71
243715	08/11/2022	1022	Xerox Corporation.	DO 080122	100.257.325000.10	Xerox copiers	\$2,310.93
243715	08/11/2022	1022	Xerox Corporation.	SMK8 080122	100.257.325000.50	Xerox Copiers	\$32.37
243715	08/11/2022	1022	Xerox Corporation.	SR 080122	100.257.325000.45	Xerox Copiers	\$21.68
Check Total:							\$2,574.69
243716	08/18/2022	1027	Blanchard Equipment Company	080422 Acct#800335	100.254.410000.45	Trimmer	\$349.99
243716	08/18/2022	1027	Blanchard Equipment Company	080422 Acct#800335	100.254.410000.45	Backpack Blower	\$449.99
Check Total:							\$799.98
243717	08/18/2022	1027	Calhoun County	PR, BG	100.258.395000.20	School resource officers for 2021 – 2022 – B Goodwin	\$56,113.29

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243717	08/18/2022	1027	Calhoun County	PR, BG	100.258.395000.50	School resource officers for 2021 - 2022 - P Rice	\$54,055.68
Check Total:							\$110,168.97
243718	08/18/2022	1027	Calhoun Times	13701	100.232.350000.10	Board Meeting Notices	\$14.00
Check Total:							\$14.00
243719	08/18/2022	1027	Department of Homeland Security	P.P.	100.264.319000.20	Premium Processing Fee - P. Panjakadi	\$2,500.00
Check Total:							\$2,500.00
243720	08/18/2022	1027	FTC	042922	100.000.004559.00	To replace ACH deposit that was returned dated April	\$670.50
Check Total:							\$670.50
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	Championship Rings	\$8,742.68
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	Goldtone Upgrade	\$0.00
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	Lifetime Warranty	\$0.00
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	Custom Framed Artwork	\$0.00
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	S/H	\$0.00
243721	08/18/2022	1027	Jostens/Rhodes Graduation Services Inc	17714006	162.271.410000.10	Custom Art, Tooling, Setup	\$1,837.00
Check Total:							\$10,579.68
243722	08/18/2022	1027	Pet Dairy	20850264	603.256.460000.45	Food Milk 6/7/2022	\$48.00
Check Total:							\$48.00
243723	08/18/2022	1027	Postmaster CCHS	081522	100.211.410000.20	STAMPS	\$360.00
Check Total:							\$360.00
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004551.00	August Health Employer	\$123,501.96
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004551.00	August Health Employee	\$30,451.46
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004552.00	August Dental Plus	\$5,880.96
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004553.00	August Dental Employer	\$2,898.20
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004553.00	August Dental Employee	\$1,405.80
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004554.00	August Optional Life	\$5,246.66

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004555.00	August Supplemental Long Term Disability	\$1,205.86
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004556.00	August Dependent Life / Spouse	\$481.54
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004556.00	August Dependent Life / Child	\$99.54
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004558.00	August Vision Care	\$1,589.50
243724	08/18/2022	1027	SC Budget & Control Board	August 2022	100.000.004560.00	August Tobacco User Surcharge	\$380.00
Check Total:							\$173,141.48
243725	08/18/2022	1027	SC DHEC Bureau of Finance	ES72076-3	151.271.640000.10	Football Concession Permit	\$100.00
Check Total:							\$100.00
243726	08/18/2022	1027	St Matthews Supply Company	272575	100.254.410000.10	Blanket PO from July 1, 2022 to June 30, 2023.	\$87.34
Check Total:							\$87.34
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	Post it pop up notes	\$21.47
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	stikki clips 20pk	\$9.68
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	north star desk plates	\$7.43
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	versa board	\$16.07
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	classroom thermometer	\$8.08
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	happy birthday wristband class pk	\$18.23
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	the pointer grip 12ct	\$8.51
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	Kaleidoscope multi purpose bright assortment paper	\$19.96
243727	08/18/2022	1027	Teacher Direct	INV/2022/15100	100.112.410000.45	binders 1 in	\$53.14
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Protractors 6"	\$4.66
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Desk Dispenser	\$14.15
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Supplies	\$15.83
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Whiteout	\$3.08

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Expo markers	\$24.42
243727	08/18/2022	1027	Teacher Direct	INV/2022/18544	100.113.410000.45	Writing 5-6	\$26.89
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	24 ct crayola crayons pack	\$6.42
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Mini posters simply boho poster set	\$9.59
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Simply Boho welcome bulletin board set	\$14.99
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Modern farmhouse welcome to out class banner	\$4.84
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	3/4" Highland transparent tape roll	\$3.50
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Push pins assorted colors	\$2.03
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Lrg book bin black	\$21.26
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	72 ct Reading rocks pencils	\$14.99
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Bostitch quietsharp executive heavy duty	\$27.95
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	2ct paper mate dryline correction tape	\$5.27
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Wite-out quick dry	\$1.81
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	500 sheet art street lightweight construction	\$17.80
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	staple remover	\$0.73
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	12 ct small binder clips	\$0.52
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	Medium binder clips	\$1.60
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	12 in. wood double beveled ruler	\$0.52
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	12 in colored plastic ruler	\$1.23

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	1"x 324" white mavalus tape roll	\$4.84
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	core decor mini bulletin board set	\$10.24
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	simple boho calendar	\$14.99
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	simple boho teacher planner	\$18.23
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	simply boho motivators shape stickers	\$3.11
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	8 ct dry erase markers set	\$5.92
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	12 ct prang colored pencils	\$4.71
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	classic art marker bullet tip	\$6.44
243727	08/18/2022	1027	Teacher Direct	INV/2022/19638	100.113.410000.45	classic art markers fine tip	\$5.35
Check Total:							\$460.48
243728	08/18/2022	1027	Watts & Associates Roofing Inc	14021	100.254.323000.45	Repairs to gym roof at SRK8	\$375.00
Check Total:							\$375.00
243729	08/18/2022	1027	Employee Vendor	072022 & 072522	100.233.332000.45	Travel/mileage for Swansea post office and St. Matthews	\$9.13
Check Total:							\$9.13
243730	08/18/2022	1027	Xerox Corporation.	080422	100.232.323000.10	Black overage( 240 @.0119) Jul 2022- Jun 2023	\$11.95
243730	08/18/2022	1027	Xerox Corporation.	DO -030322	100.257.325000.10	Xerox copiers FY 20-21	\$664.87
243730	08/18/2022	1027	Xerox Corporation.	DO -110121	100.257.325000.10	Xerox copiers FY 21-22	\$72.22
243730	08/18/2022	1027	Xerox Corporation.	DO 080422	100.257.325000.10	Xerox copiers	\$416.63
243730	08/18/2022	1027	Xerox Corporation.	SMK8 080322	100.257.325000.50	Xerox Copiers	\$32.97
243730	08/18/2022	1027	Xerox Corporation.	SMK8 080422	100.257.325000.50	Xerox Copiers	\$551.06

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243730	08/18/2022	1027	Xerox Corporation.	SR -110121	100.257.325000.45	Xerox Copiers FY 21-22	\$353.52
243730	08/18/2022	1027	Xerox Corporation.	SR 080322	100.257.325000.45	Xerox Copiers	\$235.51
243730	08/18/2022	1027	Xerox Corporation.	SR 080422	100.257.325000.45	Xerox Copiers	\$587.49
Check Total:							\$2,926.22
243731	08/18/2022	1027	Yurkofsky David E	PP	100.264.319000.20	Attorney Fee for processing H-1B for P. Panjakadi	\$450.00
Check Total:							\$450.00
243732	08/31/2022	1032	Cannady Agency Inc	V862269	100.000.004020.00	Accounts Payable	\$41.95
243732	08/31/2022	1032	Cannady Agency Inc	V862269	201.000.004020.00	Accounts Payable	\$13.75
243732	08/31/2022	1032	Cannady Agency Inc	V862269	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
243733	08/31/2022	1032	FTC	V514119	100.000.004020.00	Accounts Payable	\$395.50
243733	08/31/2022	1032	FTC	V514119	600.000.004020.00	Accounts Payable	\$15.00
243733	08/31/2022	1032	FTC	V514119	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$510.50
243734	08/31/2022	1032	Horace Mann Companies	V645725	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
243735	08/31/2022	1032	Internal Revenue Service	V415101	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
243736	08/31/2022	1032	Keith Agency Inc	V729232	100.000.004020.00	Accounts Payable	\$393.08
243736	08/31/2022	1032	Keith Agency Inc	V729232	201.000.004020.00	Accounts Payable	\$6.35
243736	08/31/2022	1032	Keith Agency Inc	V729232	225.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$413.27
243737	08/31/2022	1032	Metropolitan Life Ins Co	V200928	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
243738	08/31/2022	1032	National Motor Club	V441873	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
243739	08/31/2022	1032	Nautilus Health & Fitness	V766675	100.000.004020.00	Accounts Payable	\$54.16
243739	08/31/2022	1032	Nautilus Health & Fitness	V766675	341.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$70.41
243740	08/31/2022	1032	New York Life Insurance Co	V128132	100.000.004020.00	Accounts Payable	\$137.22
243740	08/31/2022	1032	New York Life Insurance Co	V128132	201.000.004020.00	Accounts Payable	\$18.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
243740	08/31/2022	1032	New York Life Insurance Co	V128132	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$167.22
243741	08/31/2022	1032	NTALife	V468026	100.000.004020.00	Accounts Payable	\$2,048.29
243741	08/31/2022	1032	NTALife	V468026	201.000.004020.00	Accounts Payable	\$187.78
243741	08/31/2022	1032	NTALife	V468026	203.000.004020.00	Accounts Payable	\$33.48
243741	08/31/2022	1032	NTALife	V468026	225.000.004020.00	Accounts Payable	\$209.81
243741	08/31/2022	1032	NTALife	V468026	290.000.004020.00	Accounts Payable	\$20.58
243741	08/31/2022	1032	NTALife	V468026	341.000.004020.00	Accounts Payable	\$56.46
243741	08/31/2022	1032	NTALife	V468026	600.000.004020.00	Accounts Payable	\$73.70
243741	08/31/2022	1032	NTALife	V468026	928.000.004020.00	Accounts Payable	\$21.51
243741	08/31/2022	1032	NTALife	V468026	935.000.004020.00	Accounts Payable	\$318.19
243741	08/31/2022	1032	NTALife	V468026	936.000.004020.00	Accounts Payable	\$83.15
Check Total:							\$3,052.95
243742	08/31/2022	1032	Pournelle Insurance Agency LLC	V671612	100.000.004020.00	Accounts Payable	\$96.92
243742	08/31/2022	1032	Pournelle Insurance Agency LLC	V671612	225.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
243743	08/31/2022	1032	SC Department of Revenue	V108885	100.000.004020.00	Accounts Payable	\$521.76
243743	08/31/2022	1032	SC Department of Revenue	V108885	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$546.76
243744	08/31/2022	1032	SC Retirement System	V383922	100.000.004540.00	Retirement Withheld	\$20,534.02
243744	08/31/2022	1032	SC Retirement System	V451104	100.000.004540.00	Retirement Withheld	\$2,336.63
243744	08/31/2022	1032	SC Retirement System	V712714	100.000.004540.00	Retirement Withheld	\$145,472.06
Check Total:							\$168,342.71
243745	08/31/2022	1032	SSBT as TTEE for SCORP MM061953-001-056	V521418	100.000.004540.00	Retirement Withheld	\$1,040.41
Check Total:							\$1,040.41
243746	08/31/2022	1032	State of Florida Disbursement	V282669	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
243747	08/31/2022	1032	Valic	V343022	100.000.004540.00	Retirement Withheld	\$301.89
Check Total:							\$301.89
243748	08/31/2022	1032	YMCA of Columbia	V546620	100.000.004020.00	Accounts Payable	\$22.05
243748	08/31/2022	1032	YMCA of Columbia	V546620	201.000.004020.00	Accounts Payable	\$2.18



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$24.23
243750	08/25/2022	1037	Calhoun County	081322	748.271.660000.10	Security for Back to School Bash - August 13, 2022	\$105.00	
							Check Total:	\$105.00
243753	08/25/2022	1037	Hyatt Regency Greenville	315515 MM 6818893 KZ	274.266.332000.10	Conference lodging for Mykeida Middleton(conf#	\$183.06	
243753	08/25/2022	1037	Hyatt Regency Greenville	315515 MM 6818893 KZ	274.266.332000.10	Conference lodging for Krystal	\$181.76	
							Check Total:	\$364.82
243754	08/25/2022	1037	Jostens/Rhodes Graduation Services Inc	29059331	716.190.660000.20	State Diploma	\$1.04	
							Check Total:	\$1.04
243755	08/25/2022	1037	Employee Vendor	081022	724.271.660000.50	Reimbursement for purchasing supplies for	\$45.48	
243755	08/25/2022	1037	Employee Vendor	2022-23	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$300.00	
							Check Total:	\$345.48
243756	08/25/2022	1037	Miller Richard Gerald	00020-2022	882.213.323000.10	INVOICE FOR CALIBRATION OF NURSE EQUIPMENT	\$250.00	
							Check Total:	\$250.00
243758	08/25/2022	1037	Richland County School District 1	275	100.114.372000.10	REF INVOICE 7-28-22 PROVISO FOR MG & BG	\$1,104.90	
							Check Total:	\$1,104.90
243759	08/25/2022	1037	Employee Vendor	081822	100.232.410000.10	8/19/2022 Walmart Gas for Supt. Vehicle	\$42.81	
243759	08/25/2022	1037	Employee Vendor	081822	100.232.410000.10	8/19/22 Advance Auto Parts - Windshield Wipers	\$34.22	
							Check Total:	\$77.03
243760	08/25/2022	1037	Waterford Institute	INV8828	341.147.445000.45	UPSTFM, UPSTART:includes software license,	\$80,000.00	
243760	08/25/2022	1037	Waterford Institute	INV8828	341.147.445000.50	UPSTHDI: UPSTART Hardware/Internet	\$80,000.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2022 - 08/31/2022

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Check Total:	\$160,000.00
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Bank Total:	\$1,291,001.72
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## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2022 - 08/31/2022

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$990,711.55
151							\$3,972.25
152							\$3,673.04
162							\$10,579.68
163							\$823.25
201							\$7,506.12
202							\$720.00
203							\$411.30
204							\$61.98
220							\$738.72
225							\$474.86
251							\$500.00
274							\$1,314.82
279							\$3,435.54
280							\$2,231.19
290							\$41.16
319							\$3,630.00
341							\$160,219.42
377							\$34,800.00
600							\$48,493.60
603							\$896.00
701							\$182.13
713							\$43.42
714							\$43.42
715							\$43.42
716							\$44.44
724							\$765.48
741							\$620.25
748							\$2,605.00
753							\$155.12
757							\$332.38

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2022 - 08/31/2022

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
760							\$416.75
777							\$722.79
810							\$67.37
880							\$648.04
882							\$340.96
928							\$43.02
935							\$836.38
936							\$166.30
937							\$7,690.57
<b>Fund Totals:</b>							\$1,291,001.72

End of Report

Disbursements Grand Total: \$1,291,001.72