

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	01/25/2024	1119	Southern Comfort Coach LLC	#001 1/17/24	298.271.660000.20	College tour to USC Aiken on January 17, 2024.	\$1,500.00
NCB	01/11/2024	1114	Country Clear	#001435 11/30/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$165.05
NCB	01/11/2024	1114	Country Clear	#001435 11/30/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$348.20
NCB	01/18/2024	1116	Country Clear	#001435 12/31/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$351.45
NCB	01/18/2024	1116	Country Clear	#001435 12/31/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$321.18
NCB	01/18/2024	1116	Country Clear	#001435 12/31/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$380.70
NCB	01/11/2024	1114	Pet Dairy	#1448970 123123	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$830.12
NCB	01/11/2024	1114	Pet Dairy	#1448971 123123	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,705.40

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NCB	01/11/2024	1114	Pet Dairy	#1448972 123123	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$5,103.90
NCB	01/11/2024	1114	Unifirst Corporation	#376776 123123	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$378.40
NCB	01/11/2024	1114	Unifirst Corporation	#376779 123123	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$274.44
NCB	01/11/2024	1114	Unifirst Corporation	#376781 123123	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$133.56
NCB	01/11/2024	1114	Unifirst Corporation	#376781 123123	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.52
NCB	01/11/2024	1114	Unifirst Corporation	#376787 123123	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$231.30
NCB	01/11/2024	1114	Bimbo Bakeries USA	#43806 123123	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$233.19
NCB	01/11/2024	1114	Bimbo Bakeries USA	#43806 123123	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$649.44
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$12,783.03
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$14,153.40
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$18,263.61
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,653.58
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.410000.45	Sandy Run School600.256.410000.45,	\$737.33
NCB	01/18/2024	1116	US Foods	#90833666 01/01/24	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,794.07
NCB	01/18/2024	1116	First Team Sport Center	0000015331	156.271.410000.10	Jugs pitching machine & Cart	\$2,500.00

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NCB	01/18/2024	1116	First Team Sport Center	0000015331	755.271.660000.20	Catchers Set	\$740.00
NCB	01/18/2024	1116	Hamlin Carlos	00578	779.273.660000.20	Yearbook Pictures	\$175.00
NCB	01/18/2024	1116	Employee Vendor	011124	218.224.332000.45	Instructional Caravan on January 11, 2024 in	\$27.12
NCB	01/25/2024	1119	Dominion Energy	011224	100.254.470000.10	Energy12-6 to 11-8	\$4,392.91
NCB	01/25/2024	1119	Dominion Energy	011224	100.254.470000.20	Energy 12-6 to 1-8	\$13,574.84
NCB	01/25/2024	1119	Dominion Energy	011224	100.254.470000.50	Energy 12-6 to 1-8	\$11,746.77
NCB	01/18/2024	1116	Tyler Technologies Inc	025-447746	100.264.395000.10	Human Resources Consulting - Invoice	\$60.00
NCB	01/18/2024	1116	Tyler Technologies Inc	025-448959	100.264.395000.10	Human Resources Consulting - Invoice	\$480.00
NCB	01/25/2024	1119	Employee Vendor	1/11/24	724.271.660000.45	reimbursement for purchase with JW Pepper for A	\$50.00
NCB	01/25/2024	1119	Employee Vendor	1/17/24 & 1/18/24	218.233.332000.50	SCASA Seminar on January 17, 2024 in Columbia.	\$53.32
NCB	01/25/2024	1119	Employee Vendor	1/17/24 & 1/18/24	218.233.332000.50	Instructional Caravan on January 18, 2024 in	\$44.15
NCB	01/25/2024	1119	Employee Vendor	1/18/24	218.224.332000.45	Instructional Caravan in Columbia on January 18,	\$27.12
NCB	01/18/2024	1116	Employee Vendor	11124	218.224.332000.45	Instructional Caravan on January 11, 2024 in	\$27.12
NCB	01/18/2024	1116	Employee Vendor	11124	218.224.332000.45	nstructional Caravan in Columbia on January 11,	\$17.69
NCB	01/18/2024	1116	Employee Vendor	111723 - 111923	218.224.332000.20	SCAEA Conference in Greenville on November	\$129.69
NCB	01/18/2024	1116	Employee Vendor	111723 - 111923	218.224.332000.20	Meals: 11/17-L&D, 11/18-L&D, 11/19-B	\$62.00
NCB	01/18/2024	1116	Employee Vendor	111723 - 111923	218.224.332000.20	Conference Registration Fee	\$170.00
NCB	01/18/2024	1116	Employee Vendor	112623 - 112823	218.224.332000.20	Hotel Reimbursement	\$434.68

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NCB	01/25/2024	1119	Employee Vendor	12/18/23	153.271.410000.10	Reimbursement for Basketball Hoodies & Pants	\$263.40
NCB	01/18/2024	1116	Dominion Energy	120623	100.254.470000.10	Energy 11-5 to 12-06	\$2,864.13
NCB	01/18/2024	1116	Dominion Energy	120623	100.254.470000.20	Energy 11-5 to 12-6	\$11,991.54
NCB	01/18/2024	1116	Dominion Energy	120623	100.254.470000.50	Energy 11-5 to 12-6	\$12,867.93
NCB	01/11/2024	1114	Charter Communications Holdings LLC	122123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	01/11/2024	1114	Tri County Electric Coop	122823	100.254.470000.45	Energy 12-1 to 12-16	\$13,245.00
NCB	01/11/2024	1114	Tri County Electric Coop	122823	100.254.470000.45	Digital Sign Energy 12-1 to 12-16	\$103.00
NCB	01/25/2024	1119	Huttos Transmission Inc	14667	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$1,488.58
NCB	01/25/2024	1119	Huttos Transmission Inc	14668	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$68.00
NCB	01/25/2024	1119	Watts & Associates Roofing Inc	14807	100.254.323000.45	Repairs and Maintenance Services Roof Repairs	\$625.00
NCB	01/11/2024	1114	Blick Art Materials	1954520	100.113.410000.50	X-Acto School Pro Electric Pencil Sharpener	\$36.99
NCB	01/11/2024	1114	Blick Art Materials	1954520	100.113.410000.50	Prang Washable Markers	\$162.65
NCB	01/11/2024	1114	Blick Art Materials	1954520	100.113.410000.50	Classpack Crayons	\$59.00
NCB	01/11/2024	1114	Blick Art Materials	1954520	100.113.410000.50	Newsprint 1600 9 x 12	\$74.37
NCB	01/11/2024	1114	Blick Art Materials	1954520	100.113.410000.50	Super Sharpie Marker	\$26.14
NCB	01/25/2024	1119	Kay Park Recreation Corporation	200649	522.253.395000.20	Bleachers for both the baseball and softball fields	\$29,348.87
NCB	01/25/2024	1119	Ventris Learning LLC	20241483	371.112.410000.45	Teachers Manuals- list is attached	\$808.50
NCB	01/18/2024	1116	Tyco Fire and Security Management Inc	23926582	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$361.00
NCB	01/18/2024	1116	Tyco Fire and Security Management Inc	23926582	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,833.26

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NCB	01/18/2024	1116	Tyco Fire and Security Management Inc	23926582	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,754.25
NCB	01/25/2024	1119	Segra	2810561	100.254.340000.10	Communication -	\$337.59
NCB	01/25/2024	1119	Segra	2810561	100.254.340000.20	Communication -	\$710.71
NCB	01/25/2024	1119	Segra	2810561	100.254.340000.45	Communication -	\$755.89
NCB	01/25/2024	1119	Segra	2810561	100.254.340000.50	Communication -	\$775.99
NCB	01/25/2024	1119	Segra	2814527	100.254.340000.10	Sec fax and fire	\$370.02
NCB	01/25/2024	1119	Segra	2814527	100.254.340000.20	sec fax and fire	\$370.02
NCB	01/25/2024	1119	Segra	2814527	100.254.340000.45	sec fax and fire	\$370.02
NCB	01/25/2024	1119	Segra	2814527	100.254.340000.50	sec fax and fire	\$370.02
NCB	01/11/2024	1114	Mobile Communication	306000958-2	100.255.410000.10	New bus cameras	\$1,390.00
NCB	01/11/2024	1114	Hall Company The	32728	100.252.410000.10	W-2 Pressure Seal Forms	\$138.29
NCB	01/11/2024	1114	Hall Company The	32728	100.252.410000.10	1099 NEC Forms	\$75.33
NCB	01/11/2024	1114	Hall Company The	32891	100.252.410000.10	Pressure Seal checks for Payroll and Account	\$538.95
NCB	01/11/2024	1114	Pitney Bowes Global	3318518664	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	01/11/2024	1114	Home Builders Supply	3389-21	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	01/11/2024	1114	Home Builders Supply	3389-21	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	01/11/2024	1114	Home Builders Supply	3389-21	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834486	100.252.410000.10	Twinnings of London chai K-cups	\$17.05
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834486	100.252.410000.10	Green Mountain Hazelnut coffee K-cups	\$18.35
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834486	100.252.410000.10	Twinnings of London english breakfast black tea K-cups	\$18.78

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NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834486	100.252.410000.10	Original donut shop coffee K-cups	\$45.35
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834486	100.252.410000.10	Verbatim pinstripe 64gb USB flash drives	\$34.48
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	pre-sharpened wood pencil-144/ box	\$11.23
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	crayola classpack colored pencils-240/carton	\$20.42
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	post-it super sticky notes cabinet pack	\$13.85
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	binder clips assorted black-60/pack	\$9.53
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	loose leaf book rings 3" silver 10/pack	\$2.88
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	bic white out EZ correct correction tape	\$7.13
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	file folders 100/box	\$6.75
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834487	100.113.410000.45	X-ACTO school pro electric pencil sharpener	\$20.77
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834488	100.113.410000.45	dark green paper	\$36.74
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834488	100.113.410000.45	blue paper	\$38.52
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834488	100.113.410000.45	thermal laminating pouches	\$37.04
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834488	100.113.410000.45	scotch thermal laminating pouches	\$9.88
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834488	100.113.410000.45	scotch thermal laminator	\$80.03
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834489	100.113.410000.45	bright red paper	\$46.95

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NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834490	100.113.410000.45	file folders	\$64.14
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834491	100.252.410000.10	Kleenex soothing facial tissue 3-ply	\$34.97
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper yellow	\$38.52
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper pink	\$18.66
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper lime	\$24.49
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper red	\$64.12
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	cardstock paper	\$24.39
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	cardstock paper	\$12.41
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	cardstock paper	\$17.91
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper purple	\$36.74
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper orange	\$36.74
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	100.112.410000.45	copy paper	\$221.58
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	706.190.660000.45	copy paper	\$369.31
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	708.190.660000.45	copy paper	\$369.31
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	709.190.660000.45	copy paper	\$369.31
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834493	711.190.660000.45	copy paper	\$147.72
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834494	100.112.410000.45	flipside dry-erase whiteboard	\$35.31
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834496	100.112.410000.45	staples mini composition notebooks	\$193.32

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NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834497	100.252.410000.10	Staples 1 1/2" 3-ring view binder, white	\$19.70
NCB	01/18/2024	1116	Staples Contract and Commercial LLC	3555834497	100.252.410000.10	Staples self seal envelopes 6" x 9"	\$22.13
NCB	01/18/2024	1116	Bonnette Electrical LLC	3619	522.253.395000.20	Wiring for the New Oven	\$1,200.00
NCB	01/18/2024	1116	US Foods	387619	757.273.660000.45	payment for items already received- cocoa	\$131.24
NCB	01/18/2024	1116	US Foods	387620	757.273.660000.45	payment for items already received- 6oz cups 40/25	\$28.82
NCB	01/18/2024	1116	Project Lead the Way	428932	329.115.410000.20	Enginerring Notebook	\$345.00
NCB	01/18/2024	1116	Project Lead the Way	428932	329.115.410000.20	Craft Sticks	\$63.75
NCB	01/18/2024	1116	Project Lead the Way	428932	329.115.410000.20	Colored Permanent Markers	\$13.00
NCB	01/18/2024	1116	Project Lead the Way	429099	329.115.410000.20	Enginerring Consummable Refill Kit	\$499.00
NCB	01/18/2024	1116	Whaley Foodservice LLC	4376280	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,210.93
NCB	01/11/2024	1114	Tri-County Sanitation and Recycling 4529		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	01/11/2024	1114	Tri-County Sanitation and Recycling 4529		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	01/11/2024	1114	Tri-County Sanitation and Recycling 4529		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	01/11/2024	1114	Tri-County Sanitation and Recycling 4529		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	01/11/2024	1114	Country Clear	541556	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	01/11/2024	1114	Country Clear	541567	100.252.410000.10	For purchase of bottled water to be delivered to	\$91.80
NCB	01/18/2024	1116	Country Clear	542478	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96

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NCB	01/18/2024	1116	Country Clear	542491	100.252.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	01/25/2024	1119	Country Clear	543332	100.252.410000.10	For purchase of bottled water to be delivered to	\$55.55
NCB	01/25/2024	1119	Country Clear	543336	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$24.93
NCB	01/11/2024	1114	School Health Corporation	5589734-00	708.190.660000.45	the zone multipurpose standard system	\$355.31
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.112.410000.45	ready to go classroom library grade 3	\$1,487.03
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.112.410000.45	grade 4	\$1,574.51
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.113.410000.45	grade 5	\$1,661.98
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.113.410000.45	grade 6	\$1,661.98
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.113.410000.45	grade 7	\$1,836.92
NCB	01/11/2024	1114	Scholastic Inc	56142899	371.113.410000.45	grade 8	\$1,836.92
NCB	01/11/2024	1114	American Municipal Tax-Exempt Compliance	6685-01-24	100.252.395000.10	SCAGO Educational Facilities Corp for Calhoun School	\$500.00
NCB	01/25/2024	1119	Cook and Boardman Group LLC	71532186	100.254.410000.50	Supplies Lock for Gym Door	\$331.56
NCB	01/11/2024	1114	Fun Express LLC	72890638301	100.113.410000.45	snowflake print backdrop	\$66.78
NCB	01/18/2024	1116	Federal Express	8-337-43793	100.264.410000.10	Shipping Charges - Invoice #8-337-43793	\$61.62
NCB	01/18/2024	1116	Federal Express	8-344-69352	100.264.410000.10	Shipping Charges - Invoice #8-344-69352	\$64.43
NCB	01/18/2024	1116	Federal Express	8-365-90209	100.264.410000.10	Shipping Charges - Invoice #8-365-90209	\$109.88
NCB	01/25/2024	1119	Stericycle Inc	8005621007	100.254.395000.50	Other Professional and Technical Services Bio Waste	\$424.32
NCB	01/11/2024	1114	Ontario Investments, Inc	87624	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/18/2024	1116	Federal Express	9-664-82691	100.264.410000.10	Late Fee – Invoice #9-664-82691	\$5.20
NCB	01/18/2024	1116	Federal Express	9-666-17780	100.264.410000.10	Late Fee – Invoice #9-666-17780	\$4.93
NCB	01/25/2024	1119	Federal Express	9-666-76704	100.264.410000.10	Invoice #9-666-76704 – Late Fee	\$5.15
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	01/11/2024	1114	Sharp Business Systems	9004630999	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.78
NCB	01/18/2024	1116	Dept of Administration	90371959	100.266.340000.10	Communication –	\$237.33
NCB	01/25/2024	1119	BSN Sports	924546667	168.271.410000.10	Equipment Bag	\$74.48
NCB	01/25/2024	1119	BSN Sports	924546667	168.271.410000.10	Cooler	\$177.20
NCB	01/11/2024	1114	WEX Bank	94213573	100.232.410000.10	Ancillary fee	\$2.00
NCB	01/11/2024	1114	WEX Bank	94213573	100.232.410000.10	Gasoline purchase for Superintendent for	\$0.00
NCB	01/11/2024	1114	WEX Bank	94213573	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$464.49
NCB	01/11/2024	1114	WEX Bank	94213573	100.254.410000.10	Ancillary fee	\$26.00
NCB	01/11/2024	1114	WEX Bank	94213573	100.255.410000.10	Ancillary fee	\$16.00
NCB	01/11/2024	1114	WEX Bank	94213573	100.255.410000.10	Transportation Gasoline Purchases for December	\$1,120.86
NCB	01/11/2024	1114	WEX Bank	94213573	100.266.410000.10	Gasoline purchase for Technology for December	\$0.00
NCB	01/11/2024	1114	WEX Bank	94213573	100.266.410000.10	Ancillary fee	\$2.00
NCB	01/11/2024	1114	Home Builders Supply	961391-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$21.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/11/2024	1114	Home Builders Supply	961393-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$246.09
NCB	01/25/2024	1119	International Academy of Science	96389	371.113.445000.45	acellus school license	\$14,275.00
NCB	01/25/2024	1119	International Academy of Science	96389	371.113.445000.45	online quick start teacher training	\$1,500.00
NCB	01/25/2024	1119	International Academy of Science	96389	371.113.445000.45	acellus set-up and administrator training	\$1,500.00
NCB	01/11/2024	1114	Verizon Wireless	9952470622	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	01/11/2024	1114	Verizon Wireless	9952470622	100.266.340000.10	Director of Technology	\$38.05
NCB	01/18/2024	1118	SC Department of Revenue & Taxation	C-120821	600.256.445000.50	Use tax payment - Technology and Software	\$20.80
NCB	01/11/2024	1114	McTavish Joanne Marie	CAL087	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,360.00
NCB	01/18/2024	1116	McTavish Joanne Marie	CAL088	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,125.00
NCB	01/18/2024	1116	Employee Vendor	December 2023	100.233.332000.20	Bank, Po.etc	\$47.87
NCB	01/18/2024	1118	SC Department of Revenue & Taxation	December 2023	600.256.445000.50	Difference	(\$0.62)
NCB	01/18/2024	1118	SC Department of Revenue & Taxation	December 2023	600.256.670000.10	Food Service For December	\$57.02
NCB	01/18/2024	1116	Palmetto State Literacy Association	Gloria Felder-Way	218.224.332000.50	Literacy Conference Registration for Gloria	\$510.00
NCB	01/11/2024	1114	Monroe Systems for Business Inc	IN247149	100.252.410000.10	Monroe M33X Premium printing calculator ribbon	\$56.70
NCB	01/11/2024	1114	Monroe Systems for Business Inc	IN247149	100.252.410000.10	20lb single ply paper rolls	\$24.90
NCB	01/11/2024	1114	Heckle Jason C	INC371	522.253.395000.45	Emergency Repairs to the Cooper piping in the	\$8,800.00
NCB	01/18/2024	1116	M-F Athletic Co Inc	INV245043	152.271.410000.10	3-Plyobox Invoice #245043	\$760.59
NCB	01/18/2024	1116	M-F Athletic Co Inc	INV248032	152.271.410000.10	Plyobox Invoice #248032	\$444.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/25/2024	1119	Frontline Technologies	INVUS195310	882.213.395000.10	PSNI NURSING FOR FOLLOWING MONTHS:	\$269.98
NCB	01/25/2024	1119	Frontline Technologies	INVUS195416	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$697.45
NCB	01/25/2024	1119	Palmetto State Literacy Association	Jocqueleen Herod	218.224.332000.45	Literacy Conference Registration for Locqueleen	\$310.00
NCB	01/11/2024	1114	Ardor School Solutions LLC	M0184566	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,900.00
NCB	01/11/2024	1114	Ardor School Solutions LLC	M0185834	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$195.00
NCB	01/18/2024	1116	Ardor School Solutions LLC	M0185885	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$5,785.00
NCB	01/11/2024	1114	CPI	NAIN-046276	880.213.445000.10	PBLEN20VBI CPI VERBAL INTERVENTION TRAINING	\$152.25
NCB	01/18/2024	1116	College Board	P2312530321	100.141.410000.20	PSAT/NMSQT FALL CALHOUN COUNTY HIGH	\$174.90
NCB	01/25/2024	1119	College Board	P2325549521	100.141.410000.50	PSAT/NMSQT FALL ST. MATTHEWS K-8 SCHOOL 14	\$162.68
NCB	01/18/2024	1116	College Board	P2325560421	100.141.410000.45	PSAT/NMSQT FALL SANDY RUN K-8 SCHOOL --- 5	\$58.14
NCB	01/25/2024	1119	Johnstone Supply	S012288890.001	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$421.20
NCB	01/25/2024	1119	Johnstone Supply	S12367720.001	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$399.60
NCB	01/25/2024	1119	Employee Vendor	Tuition Reimb 2023	252.221.240000.50	Tuition Reimbursement - Fall 2023	\$229.83
NCB	01/25/2024	1119	Employee Vendor	Tuition Reimb Fall23	252.221.240000.20	Tuition Reimbursement - Fall 2023	\$225.00
NCB	01/12/2024	1111	Principal Financial FBO	V104214	100.000.004020.00	Accounts Payable	\$955.00
NCB	01/12/2024	1111	Principal Financial FBO	V104214	218.000.004020.00	Accounts Payable	\$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/12/2024	1111	Principal Financial FBO	V104214	341.000.004020.00	Accounts Payable	\$75.00
NCB	01/12/2024	1111	Principal Financial FBO	V104214	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	100.000.004020.00	Accounts Payable	\$12,369.30
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	201.000.004020.00	Accounts Payable	\$586.82
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	203.000.004020.00	Accounts Payable	\$352.14
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	205.000.004020.00	Accounts Payable	\$27.34
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	218.000.004020.00	Accounts Payable	\$894.20
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	267.000.004020.00	Accounts Payable	\$85.46
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	273.000.004020.00	Accounts Payable	\$38.70
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	280.000.004020.00	Accounts Payable	\$80.66
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	290.000.004020.00	Accounts Payable	\$193.96
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	298.000.004020.00	Accounts Payable	\$41.76
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	332.000.004020.00	Accounts Payable	\$36.68
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	338.000.004020.00	Accounts Payable	\$2.14
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	341.000.004020.00	Accounts Payable	\$286.08
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	371.000.004020.00	Accounts Payable	\$109.04
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	600.000.004020.00	Accounts Payable	\$407.40
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	724.000.004020.00	Accounts Payable	\$11.42
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	809.000.004020.00	Accounts Payable	\$24.22
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	890.000.004020.00	Accounts Payable	\$40.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	928.000.004020.00	Accounts Payable	\$85.28
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	935.000.004020.00	Accounts Payable	\$155.34
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V140797	936.000.004020.00	Accounts Payable	\$59.32
NCB	01/31/2024	1122	Principal Financial FBO	V149465	100.000.004020.00	Accounts Payable	\$36.10
NCB	01/12/2024	1111	Principal Financial FBO	V279486	100.000.004020.00	Accounts Payable	\$36.10
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	100.000.004020.00	Accounts Payable	\$25,207.99
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	201.000.004020.00	Accounts Payable	\$1,099.95
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	203.000.004020.00	Accounts Payable	\$555.11
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	205.000.004020.00	Accounts Payable	\$5.08
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	218.000.004020.00	Accounts Payable	\$1,845.41
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	267.000.004020.00	Accounts Payable	\$95.89
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	273.000.004020.00	Accounts Payable	\$143.92
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	280.000.004020.00	Accounts Payable	\$179.39
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	290.000.004020.00	Accounts Payable	\$654.41
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	332.000.004020.00	Accounts Payable	\$79.62
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	338.000.004020.00	Accounts Payable	\$3.36
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	341.000.004020.00	Accounts Payable	\$494.49
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	371.000.004020.00	Accounts Payable	\$242.03
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	600.000.004020.00	Accounts Payable	\$328.56
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	809.000.004020.00	Accounts Payable	\$47.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	890.000.004020.00	Accounts Payable	\$92.10
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	928.000.004020.00	Accounts Payable	\$76.98
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	935.000.004020.00	Accounts Payable	\$239.26
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V375744	936.000.004020.00	Accounts Payable	\$189.29
NCB	01/12/2024	1111	Principal Financial FBO	V4691	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/12/2024	1111	Principal Financial FBO	V4691	290.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2024	1122	Principal Financial FBO	V473522	100.000.004020.00	Accounts Payable	\$955.00
NCB	01/31/2024	1122	Principal Financial FBO	V473522	218.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2024	1122	Principal Financial FBO	V473522	341.000.004020.00	Accounts Payable	\$75.00
NCB	01/31/2024	1122	Principal Financial FBO	V473522	936.000.004020.00	Accounts Payable	\$25.00
NCB	01/31/2024	1122	Principal Financial FBO	V483984	100.000.004020.00	Accounts Payable	\$150.00
NCB	01/31/2024	1122	Principal Financial FBO	V483984	290.000.004020.00	Accounts Payable	\$75.00
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	100.000.004020.00	Accounts Payable	\$13,656.72
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	201.000.004020.00	Accounts Payable	\$669.99
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	203.000.004020.00	Accounts Payable	\$313.93
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	205.000.004020.00	Accounts Payable	\$7.50
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	218.000.004020.00	Accounts Payable	\$971.38
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	267.000.004020.00	Accounts Payable	\$71.73
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	273.000.004020.00	Accounts Payable	\$60.70
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	280.000.004020.00	Accounts Payable	\$103.66
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	290.000.004020.00	Accounts Payable	\$180.90
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	332.000.004020.00	Accounts Payable	\$39.27
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	338.000.004020.00	Accounts Payable	\$7.86
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	341.000.004020.00	Accounts Payable	\$312.07
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	371.000.004020.00	Accounts Payable	\$54.99
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	600.000.004020.00	Accounts Payable	\$171.87
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	724.000.004020.00	Accounts Payable	\$1.77
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	727.000.004020.00	Accounts Payable	\$5.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	798.000.004020.00	Accounts Payable	\$1.26
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	809.000.004020.00	Accounts Payable	\$14.37
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	890.000.004020.00	Accounts Payable	\$32.40
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	928.000.004020.00	Accounts Payable	\$99.34
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	935.000.004020.00	Accounts Payable	\$167.72
NCB	01/12/2024	1110	Wachovia Bank of SC	SC W/H V633216	936.000.004020.00	Accounts Payable	\$73.93
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	100.000.004020.00	Accounts Payable	\$12,572.52
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	201.000.004020.00	Accounts Payable	\$586.52
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	203.000.004020.00	Accounts Payable	\$356.04
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	205.000.004020.00	Accounts Payable	\$27.18
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	218.000.004020.00	Accounts Payable	\$830.04
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	267.000.004020.00	Accounts Payable	\$85.46
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	273.000.004020.00	Accounts Payable	\$38.70
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	280.000.004020.00	Accounts Payable	\$80.66
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	290.000.004020.00	Accounts Payable	\$193.84
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	298.000.004020.00	Accounts Payable	\$41.76
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	332.000.004020.00	Accounts Payable	\$36.70
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	338.000.004020.00	Accounts Payable	\$6.20
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	341.000.004020.00	Accounts Payable	\$285.64
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	371.000.004020.00	Accounts Payable	\$41.76
			FICA				
NCB	01/12/2024	1110	Wachovia Bank of SC	FED & V673299	600.000.004020.00	Accounts Payable	\$426.12
			FICA				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	724.000.004020.00	Accounts Payable	\$11.44
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	727.000.004020.00	Accounts Payable	\$5.30
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	798.000.004020.00	Accounts Payable	\$3.14
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	809.000.004020.00	Accounts Payable	\$11.70
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	890.000.004020.00	Accounts Payable	\$40.84
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	928.000.004020.00	Accounts Payable	\$85.28
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	935.000.004020.00	Accounts Payable	\$155.34
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V673299	936.000.004020.00	Accounts Payable	\$59.32
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	100.000.004020.00	Accounts Payable	\$25,323.21
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	201.000.004020.00	Accounts Payable	\$1,074.48
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	203.000.004020.00	Accounts Payable	\$570.80
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	205.000.004020.00	Accounts Payable	\$0.45
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	218.000.004020.00	Accounts Payable	\$1,688.89
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	267.000.004020.00	Accounts Payable	\$95.89
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	273.000.004020.00	Accounts Payable	\$143.92
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	280.000.004020.00	Accounts Payable	\$179.39
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	290.000.004020.00	Accounts Payable	\$621.87
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	332.000.004020.00	Accounts Payable	\$79.62
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	338.000.004020.00	Accounts Payable	\$17.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	341.000.004020.00	Accounts Payable	\$499.15
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	371.000.004020.00	Accounts Payable	\$74.58
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	600.000.004020.00	Accounts Payable	\$335.14
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	724.000.004020.00	Accounts Payable	\$10.19
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	727.000.004020.00	Accounts Payable	\$9.48
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	809.000.004020.00	Accounts Payable	\$31.41
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	890.000.004020.00	Accounts Payable	\$92.10
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	935.000.004020.00	Accounts Payable	\$239.26
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V770626	936.000.004020.00	Accounts Payable	\$189.29
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	100.000.004020.00	Accounts Payable	\$13,637.81
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	201.000.004020.00	Accounts Payable	\$678.51
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	203.000.004020.00	Accounts Payable	\$308.69
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	205.000.004020.00	Accounts Payable	\$8.40
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	218.000.004020.00	Accounts Payable	\$1,053.18
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	267.000.004020.00	Accounts Payable	\$71.73
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	273.000.004020.00	Accounts Payable	\$60.70
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	280.000.004020.00	Accounts Payable	\$103.66
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	290.000.004020.00	Accounts Payable	\$184.99
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	332.000.004020.00	Accounts Payable	\$39.20
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	338.000.004020.00	Accounts Payable	\$1.84
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	341.000.004020.00	Accounts Payable	\$311.12
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	371.000.004020.00	Accounts Payable	\$140.92
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	600.000.004020.00	Accounts Payable	\$162.10
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	809.000.004020.00	Accounts Payable	\$20.07
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	890.000.004020.00	Accounts Payable	\$32.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	928.000.004020.00	Accounts Payable	\$99.34
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	935.000.004020.00	Accounts Payable	\$167.72
NCB	01/31/2024	1121	Wachovia Bank of SC	SC W/H V802512	936.000.004020.00	Accounts Payable	\$73.93
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	100.000.004020.00	Accounts Payable	\$53,757.64
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	201.000.004020.00	Accounts Payable	\$2,507.92
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	203.000.004020.00	Accounts Payable	\$1,522.46
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	205.000.004020.00	Accounts Payable	\$116.30
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	218.000.004020.00	Accounts Payable	\$3,549.10
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	267.000.004020.00	Accounts Payable	\$365.50
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	273.000.004020.00	Accounts Payable	\$165.50
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	280.000.004020.00	Accounts Payable	\$344.92
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	290.000.004020.00	Accounts Payable	\$828.82
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	298.000.004020.00	Accounts Payable	\$178.58
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	332.000.004020.00	Accounts Payable	\$156.84
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	338.000.004020.00	Accounts Payable	\$26.50
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	341.000.004020.00	Accounts Payable	\$1,221.24
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	371.000.004020.00	Accounts Payable	\$178.56
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	600.000.004020.00	Accounts Payable	\$1,822.04
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	724.000.004020.00	Accounts Payable	\$48.82
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	727.000.004020.00	Accounts Payable	\$22.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	798.000.004020.00	Accounts Payable	\$13.42
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	809.000.004020.00	Accounts Payable	\$50.10
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	890.000.004020.00	Accounts Payable	\$174.66
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	928.000.004020.00	Accounts Payable	\$364.62
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	935.000.004020.00	Accounts Payable	\$664.16
NCB	01/12/2024	1110	Wachovia Bank of SC FICA	FED & V850883	936.000.004020.00	Accounts Payable	\$253.64
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	100.000.004020.00	Accounts Payable	\$52,888.72
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	201.000.004020.00	Accounts Payable	\$2,509.12
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	203.000.004020.00	Accounts Payable	\$1,505.82
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	205.000.004020.00	Accounts Payable	\$117.00
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	218.000.004020.00	Accounts Payable	\$3,823.42
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	267.000.004020.00	Accounts Payable	\$365.50
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	273.000.004020.00	Accounts Payable	\$165.50
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	280.000.004020.00	Accounts Payable	\$344.92
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	290.000.004020.00	Accounts Payable	\$829.28
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	298.000.004020.00	Accounts Payable	\$178.58
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	332.000.004020.00	Accounts Payable	\$156.76
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	338.000.004020.00	Accounts Payable	\$9.14
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	341.000.004020.00	Accounts Payable	\$1,223.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	371.000.004020.00	Accounts Payable	\$466.30
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	600.000.004020.00	Accounts Payable	\$1,741.88
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	724.000.004020.00	Accounts Payable	\$48.80
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	809.000.004020.00	Accounts Payable	\$103.56
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	890.000.004020.00	Accounts Payable	\$174.66
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	928.000.004020.00	Accounts Payable	\$364.62
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	935.000.004020.00	Accounts Payable	\$664.16
NCB	01/31/2024	1121	Wachovia Bank of SC FICA	FED & V86692	936.000.004020.00	Accounts Payable	\$253.64
Check Total:							\$521,753.99
245193	01/12/2024	1113	Cannady Agency Inc	V92721	100.000.004020.00	Accounts Payable	\$11.23
245193	01/12/2024	1113	Cannady Agency Inc	V92721	201.000.004020.00	Accounts Payable	\$44.47
245193	01/12/2024	1113	Cannady Agency Inc	V92721	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245194	01/12/2024	1113	Horace Mann Companies	V169404	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245195	01/12/2024	1113	Internal Revenue Service	V709824	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245196	01/12/2024	1113	Keith Agency Inc	V356917	100.000.004020.00	Accounts Payable	\$317.73
245196	01/12/2024	1113	Keith Agency Inc	V356917	201.000.004020.00	Accounts Payable	\$6.35
245196	01/12/2024	1113	Keith Agency Inc	V356917	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245197	01/12/2024	1113	Metropolitan Life Ins Co	V455658	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245198	01/12/2024	1113	National Motor Club	V195383	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245199	01/12/2024	1113	New York Life Insurance Co	V847203	100.000.004020.00	Accounts Payable	\$125.22
245199	01/12/2024	1113	New York Life Insurance Co	V847203	341.000.004020.00	Accounts Payable	\$12.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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:							\$137.22
245200	01/12/2024	1113	Pournelle Insurance Agency LLC	V386003	100.000.004020.00	Accounts Payable	\$96.92
245200	01/12/2024	1113	Pournelle Insurance Agency LLC	V386003	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245201	01/12/2024	1113	SC Department of Revenue	V805937	100.000.004020.00	Accounts Payable	\$450.00
245201	01/12/2024	1113	SC Department of Revenue	V805937	201.000.004020.00	Accounts Payable	\$40.63
245201	01/12/2024	1113	SC Department of Revenue	V805937	203.000.004020.00	Accounts Payable	\$50.00
245201	01/12/2024	1113	SC Department of Revenue	V805937	341.000.004020.00	Accounts Payable	\$25.00
245201	01/12/2024	1113	SC Department of Revenue	V805937	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$610.63
245202	01/12/2024	1113	SC Retirement System	V227534	100.000.004540.00	Retirement Withheld	\$28,651.28
245202	01/12/2024	1113	SC Retirement System	V325677	100.000.004540.00	Retirement Withheld	\$2,609.40
245202	01/12/2024	1113	SC Retirement System	V670508	100.000.004540.00	Retirement Withheld	\$156,381.88
Check Total:							\$187,642.56
245203	01/12/2024	1113	State of Florida Disbursement	V159128	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245204	01/12/2024	1113	Valic	V159871	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i3341	100.254.323000.20	Repairs and Maintenance Services Aug 2023	\$1,325.00
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i3380	100.254.323000.50	Repairs and Maintenance Services Aug 2023	\$1,583.35
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i3481	100.254.323000.20	Repairs and Maintenance Services Aug 2024	\$971.00
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i3719	100.254.323000.20	Repairs and Maintenance Services Aug 2023	\$1,077.14
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i3720	100.254.323000.50	Repairs and Maintenance Services for HVAC Units Aug	\$720.00
245205	01/11/2024	1115	Airport Heating & Cooling Inc	i4794	522.253.541000.45	HVAC Replacement Band Run- Emergency	\$11,875.00
Check Total:							\$17,551.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245206	01/11/2024	1115	Calhoun County	December 2023	100.231.395000.10	12/18/23 Board Meeting at District Office	\$157.50
Check Total:							\$157.50
245207	01/11/2024	1115	Calhoun County Municipal Water System	010324	100.254.321000.45	Water bill 11-3 to 1-3	\$650.68
Check Total:							\$650.68
245208	01/11/2024	1115	Calhoun Supply Company	145733	100.255.410000.10	Supplies for district transportation vehicles as	\$69.33
Check Total:							\$69.33
245209	01/11/2024	1115	Carsons Farm & Garden	2435	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$18.36
Check Total:							\$18.36
245211	01/11/2024	1115	Carter Coaching and Consulting LLC	1502581	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$887.55
Check Total:							\$887.55
245212	01/11/2024	1115	Flesher David	122923	203.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$6,460.00
Check Total:							\$6,460.00
245213	01/11/2024	1115	Halligan Mahoney & Williams	18849	100.231.319000.10	Fees for Legal and Other Professional Services	\$1,391.25
Check Total:							\$1,391.25
245214	01/11/2024	1115	Home Depot	779471341	100.254.323000.20	Repairs and Maintenance Services T5 Machines	\$45.00
Check Total:							\$45.00
245215	01/11/2024	1115	SC Department of Juvenile Justice	2000588745	100.114.372000.10	REF INVOICE 2000588745 COST FOR STUDENT AT	\$70.35
Check Total:							\$70.35
245216	01/11/2024	1115	SCABSE	INV-YPSU7B	100.264.332000.10	Registration for SCABSE Winter Conference -	\$375.00
Check Total:							\$375.00
245217	01/11/2024	1115	St Matthews Supply Company	288578	100.255.410000.10	Supplies as transportation vehicles as needed.	\$92.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245217	01/11/2024	1115	St Matthews Supply Company	288607	100.255.410000.10	Supplies as transportation vehicles as needed.	\$106.36
245217	01/11/2024	1115	St Matthews Supply Company	288649	100.255.410000.10	Supplies as transportation vehicles as needed.	\$23.75
Check Total:							\$222.91
245218	01/11/2024	1115	Town of St Matthews	122823	100.254.321000.10	Water bill 11-28 to 12-28	\$118.50
245218	01/11/2024	1115	Town of St Matthews	122823	100.254.321000.20	Water bill 11-28 to 12-28	\$245.21
245218	01/11/2024	1115	Town of St Matthews	122823	100.254.321000.50	Water bill 11-28 to 12-28	\$523.28
Check Total:							\$886.99
245219	01/11/2024	1115	Wells Fargo	Amazon	203.127.410000.20	WELLS FARGO PO FOR PURCHASE OF AUTISM ON	\$25.80
245219	01/11/2024	1115	Wells Fargo	Amazon	203.127.410000.45	WELLS FARGO PO FOR PURCHASE OF AUTISM ON	\$25.80
245219	01/11/2024	1115	Wells Fargo	Hardees	100.232.410000.10	Blanket for Supt. Office Use	\$28.09
245219	01/11/2024	1115	Wells Fargo	Amazon	203.127.410000.50	WELLS FARGO PO FOR PURCHASE OF AUTISM ON	\$25.80
245219	01/11/2024	1115	Wells Fargo	Amazon 122923	203.213.410000.20	BLANKET PO FOR PURCHASING BY CREDIT	\$160.92
245219	01/11/2024	1115	Wells Fargo	Bracebility	203.127.410000.20	BLANKET PO FOR PURCHASING BY CREDIT	\$550.76
245219	01/11/2024	1115	Wells Fargo	Hardees	100.232.410000.10	Blanket for Supt. Office Use	\$98.07
245219	01/11/2024	1115	Wells Fargo	Marriot	100.231.332000.10	Hilton Head Marriott for SCSBA Annual Convention	\$1,339.84
245219	01/11/2024	1115	Wells Fargo	Marriot	100.232.332000.10	Hilton Head Marriott for Annual Convention	\$165.30
245219	01/11/2024	1115	Wells Fargo	NASP	203.214.332000.10	BLANKET PO FOR MISC FUNDS TO PAY FOR SCHOOL	\$359.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245219	01/11/2024	1115	Wells Fargo	NASP	203.214.332000.10	BLANKET PO FOR MISC FUNDS TO PAY FOR SCHOOL	\$359.00
245219	01/11/2024	1115	Wells Fargo	Piggly Wiggly	100.232.410000.10	Blanket for use of District Credit Card Supt. Office	\$223.08
245219	01/11/2024	1115	Wells Fargo	Posiitive Promotion	100.232.410000.10	Blanket for Supt. Office Use	\$334.82
245219	01/11/2024	1115	Wells Fargo	Sherwin Williams	100.254.410000.10	Supplies	\$77.02
245219	01/11/2024	1115	Wells Fargo	Shutterfly	100.232.410000.10	Shutterfly Christmas Cards	\$766.58
245219	01/11/2024	1115	Wells Fargo	WalMart	100.254.410000.10	Supplies	\$86.39
245219	01/11/2024	1115	Wells Fargo	WalMart	100.254.410000.10	Supplies	\$73.44
Check Total:							\$4,699.71
245220	01/11/2024	1115	Xerox Corporation.	020320381	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$21.36
245220	01/11/2024	1115	Xerox Corporation.	702684122	100.257.325000.10	Xerox copiers	\$7,391.09
245220	01/11/2024	1115	Xerox Corporation.	702684122	100.257.325000.20	Xerox copiers	\$5,241.32
245220	01/11/2024	1115	Xerox Corporation.	702684122	100.257.325000.45	Xerox Copiers	\$2,148.19
245220	01/11/2024	1115	Xerox Corporation.	702684122	100.257.325000.50	Xerox Copiers	\$1,865.78
Check Total:							\$16,667.74
245221	01/18/2024	1117	Block T Marketing and Sales LLC	10231	741.271.660000.20	Pullover Hoodie(1-XL) (2-2X),(4-3X)	\$249.48
245221	01/18/2024	1117	Block T Marketing and Sales LLC	10262	741.271.660000.20	Pullover Hoodie	\$71.28
Check Total:							\$320.76
245222	01/18/2024	1117	Employee Vendor	120623, 011124	218.233.332000.45	Insrtuational Caravan on January 11,2024 in	\$27.12
245222	01/18/2024	1117	Employee Vendor	120623, 011124	218.233.332000.45	Early Childhood Roundtable in Columbia on December	\$33.41
Check Total:							\$60.53
245223	01/18/2024	1117	Calhoun County High School	Dec 2023	777.273.660000.20	Check # 7166-Food for Deceased Student Easley	\$166.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245223	01/18/2024	1117	Calhoun County High School	Dec 2023	777.273.660000.20	Check #7169-Food for Staff Holiday Celebration	\$380.70
						Check Total:	\$546.97
245224	01/18/2024	1117	Calhoun Times	14062	100.232.350000.10	Board Meeting Notices	\$15.00
						Check Total:	\$15.00
245225	01/18/2024	1117	Carter Coaching and Consulting LLC	1502476	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$616.45
245225	01/18/2024	1117	Carter Coaching and Consulting LLC	1502505	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,183.40
245225	01/18/2024	1117	Carter Coaching and Consulting LLC	1502551	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,183.40
						Check Total:	\$2,983.25
245226	01/18/2024	1117	Charleston Marriott	#77556755 C Jackson	151.271.332000.10	3/10 - 12 Curtis Jackson Hotel Stay	\$618.72
						Check Total:	\$618.72
245227	01/18/2024	1117	Embassy Suites Myrtle Beach	#97399855 P Kamble	203.224.332000.45	REF HOTEL CONFIRMATION #97399855 FOR PRAVIN	\$456.94
						Check Total:	\$456.94
245228	01/18/2024	1117	Gaylord Opryland Hotel	KGHSYFZ8 A Fersner	329.224.332000.20	Alvin Fernser Hotel Stay 7/8-11	\$1,018.35
						Check Total:	\$1,018.35
245229	01/18/2024	1117	Hilton Head Marriott Resort & Spa	#99322192 GFW	218.224.332000.50	Conference lodging for Gloria	\$539.19
						Check Total:	\$539.19
245230	01/18/2024	1117	i3-MPN LLC	4102	713.190.660000.20	Remittance fees per invoice 4102	\$0.15
245230	01/18/2024	1117	i3-MPN LLC	4102	716.190.660000.20	Remittance fees per invoice 4102	\$0.15
245230	01/18/2024	1117	i3-MPN LLC	4102	721.271.660000.20	Remittance fees per invoice 4102	\$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245230	01/18/2024	1117	i3-MPN LLC	4102	727.271.660000.20	Remittance fees per invoice 4102	\$0.90
245230	01/18/2024	1117	i3-MPN LLC	4102	729.271.660000.20	Remittance fees per invoice 4102	\$0.30
245230	01/18/2024	1117	i3-MPN LLC	4102	733.190.660000.20	Remittance fees per invoice 4102	\$0.15
245230	01/18/2024	1117	i3-MPN LLC	4102	739.271.660000.20	Remittance fees per invoice 4102	\$1.05
245230	01/18/2024	1117	i3-MPN LLC	4102	740.272.660000.20	Remittance fees per invoice 4102	\$2.10
245230	01/18/2024	1117	i3-MPN LLC	4102	741.271.660000.20	Remittance fees per invoice 4102	\$0.45
245230	01/18/2024	1117	i3-MPN LLC	4102	746.271.660000.20	Remittance fees per invoice 4102	\$3.15
245230	01/18/2024	1117	i3-MPN LLC	4102	749.272.660000.20	Remittance fees per invoice 4102	(\$0.17)
245230	01/18/2024	1117	i3-MPN LLC	4102	751.271.660000.20	Remittance fees per invoice 4102	\$0.45
245230	01/18/2024	1117	i3-MPN LLC	4102	755.271.660000.20	Remittance fees per invoice 4102	\$0.30
245230	01/18/2024	1117	i3-MPN LLC	4102	758.273.660000.20	Remittance fees per invoice 4102	\$0.45
245230	01/18/2024	1117	i3-MPN LLC	4102	760.271.660000.20	Remittance fees per invoice 4102	\$0.15
245230	01/18/2024	1117	i3-MPN LLC	4102	777.273.660000.20	Remittance fees per invoice 4102	\$0.30
245231	01/18/2024	1117	Kingston Plantation Condos	RCO0031881958BR	151.271.332000.10	1/18 - 19 Hotel Stay for Dukes Isget	\$362.70
Check Total:							\$10.03
Check Total:							\$362.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245232	01/18/2024	1117	National Association of Secondary	9001762654	792.271.660000.20	Membership Fees	\$385.00
Check Total:							\$385.00
245233	01/18/2024	1117	Sandy Run Florist Farm and Garden	11624	100.264.410000.10	Large Poinsettias	\$486.00
245233	01/18/2024	1117	Sandy Run Florist Farm and Garden	7228	798.273.660000.50	Peace Lily for Christian Snell	\$75.00
245233	01/18/2024	1117	Sandy Run Florist Farm and Garden	7228	798.273.660000.50	Peace Lily for Walter Osbourn	\$87.00
Check Total:							\$648.00
245234	01/18/2024	1117	SC Athletic Coaches Assoc Inc	W Duke Isgett	151.271.332000.10	REGISTRATION Fee for Dukes Isgett	\$65.00
Check Total:							\$65.00
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004551.00	January Health Employer	\$146,771.20
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004551.00	January Health Employee	\$29,917.56
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004552.00	January Dental Plus	\$6,319.02
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004553.00	January Dental Employer	\$2,925.16
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004553.00	January Dental Employee	\$1,235.14
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004554.00	January Optional Life	\$6,191.24
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004555.00	January Supplemental Long Term Disability	\$1,473.80
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004556.00	January Dependent Life / Spouse	\$544.44
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004556.00	January Dependent Life / Child	\$85.68
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004558.00	January Vision Care	\$1,631.78
245235	01/18/2024	1117	SC Budget & Control Board	January 2024	100.000.004560.00	January Tobacco Surcharge	\$300.00
Check Total:							\$197,395.02
245236	01/18/2024	1117	SC Council for Exceptional Children Pravin Kamble		203.224.332000.45	REGISTRATION FOR PRAVIN KAMBLE TO ATTEND THE	\$250.00
Check Total:							\$250.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245237	01/18/2024	1117	SC Early Childhood Association	#00697 J Lewis	218.224.332000.50	Balance for Jamarla Lewis Conference registration.	\$44.72
Check Total:							\$44.72
245238	01/18/2024	1117	Southern Regional Education Board Alvin Fersner (SREB)		329.224.332000.20	Registration for Alvin Fersner for 7/9-12/2024	\$725.00
Check Total:							\$725.00
245239	01/18/2024	1117	St Matthews K-8 School	11/07/23	798.273.660000.50	Reimbursement for Columbia District Ruritian	\$40.00
Check Total:							\$40.00
245240	01/18/2024	1117	Employee Vendor	11024 - 011124	100.254.332000.10	Travel	\$52.40
Check Total:							\$52.40
245241	01/18/2024	1117	Wells Fargo.	122423 C Jackson	159.271.410000.10	Basketball Concession Items: Buns, Pickles,	\$501.15
245241	01/18/2024	1117	Wells Fargo.	122423 C Jackson	159.271.410000.10	Basketball Concession: Gatorade	\$66.72
245241	01/18/2024	1117	Wells Fargo.	122423 C Jackson	159.271.410000.10	Basketball Concession: Coke, Sprite etc.	\$83.61
245241	01/18/2024	1117	Wells Fargo.	122423 C Jackson	159.271.410000.10	Basketball Concession	\$60.84
Check Total:							\$712.32
245242	01/25/2024	1120	Calhoun County	121523 - 122023	153.271.395000.10	12/15 Basketball Game Security	\$420.00
245242	01/25/2024	1120	Calhoun County	121523 - 122023	153.271.395000.10	12/20 Basketball Game Security	\$420.00
Check Total:							\$840.00
245243	01/25/2024	1120	Calhoun Supply Company	145567	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$432.00
245243	01/25/2024	1120	Calhoun Supply Company	145567	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$432.00
245243	01/25/2024	1120	Calhoun Supply Company	145567	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$432.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245243	01/25/2024	1120	Calhoun Supply Company	145747	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$108.00
245243	01/25/2024	1120	Calhoun Supply Company	145747	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$108.00
245243	01/25/2024	1120	Calhoun Supply Company	145747	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$108.00
245243	01/25/2024	1120	Calhoun Supply Company	146058	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$88.63
245243	01/25/2024	1120	Calhoun Supply Company	146058	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$88.64
245243	01/25/2024	1120	Calhoun Supply Company	146058	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$88.64
245243	01/25/2024	1120	Calhoun Supply Company	146121	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$70.45
245243	01/25/2024	1120	Calhoun Supply Company	146121	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$70.45
245243	01/25/2024	1120	Calhoun Supply Company	146121	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$70.46
245243	01/25/2024	1120	Calhoun Supply Company	146291	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$20.37
245243	01/25/2024	1120	Calhoun Supply Company	146291	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$20.36
245243	01/25/2024	1120	Calhoun Supply Company	146291	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$20.36
245243	01/25/2024	1120	Calhoun Supply Company	147253	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$26.72
245243	01/25/2024	1120	Calhoun Supply Company	147253	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$26.72
245243	01/25/2024	1120	Calhoun Supply Company	147253	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$26.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,238.51
245244	01/25/2024	1120	Employee Vendor	1/20/24	777.273.660000.20	Reimbursemnt for Board Appreciation Items	\$187.80
Check Total:							\$187.80
245245	01/25/2024	1120	Employee Vendor	Jul - Dec 2023	100.231.332000.10	Board Meetings 7/17/23 at SRS	\$18.60
245245	01/25/2024	1120	Employee Vendor	Jul - Dec 2023	100.231.332000.10	Board Meetings 8/12,9/18,10/16,11/27,12	\$40.09
Check Total:							\$58.69
245246	01/25/2024	1120	Jostens/Rhodes Graduation Services Inc	17714530	746.271.660000.20	Mini Dipolma	\$21.60
Check Total:							\$21.60
245247	01/25/2024	1120	Music Doctor	89211	724.271.660000.45	payment for items already purchased, prior approval is	\$125.00
Check Total:							\$125.00
245248	01/25/2024	1120	Employee Vendor	JUL - Dec 2023	100.231.332000.10	Board Meeting at SRS	\$22.79
Check Total:							\$22.79
245249	01/25/2024	1120	Employee Vendor	Jul - Dec 2023	100.231.332000.10	Board Meetings at D.O. 8/12,9/18,10/16,11/27,12	\$91.18
Check Total:							\$91.18
245250	01/25/2024	1120	Sandy Run Florist Farm and Garden	7206	798.273.660000.50	Standing Spray for Thomasena Simmons	\$135.00
Check Total:							\$135.00
245251	01/25/2024	1120	Employee Vendor	Jul - Dec 2023	100.231.332000.10	Board Meeting at SRS	\$5.24
245251	01/25/2024	1120	Employee Vendor	Jul - Dec 2023	100.231.332000.10	Board Meetings at D.O. 8/12,9/18,10/16,11/27,12	\$132.83
Check Total:							\$138.07
245252	01/25/2024	1120	Xerox Corporation.	020515525	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$19.18
Check Total:							\$19.18
245253	01/31/2024	1124	Cannady Agency Inc	V8706	100.000.004020.00	Accounts Payable	\$11.23
245253	01/31/2024	1124	Cannady Agency Inc	V8706	201.000.004020.00	Accounts Payable	\$44.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	
245253	01/31/2024	1124	Cannady Agency Inc	V8706	203.000.004020.00	Accounts Payable	\$3.96	
							Check Total:	\$59.66
245254	01/31/2024	1124	Horace Mann Companies	V876267	201.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
245255	01/31/2024	1124	Internal Revenue Service	V915772	100.000.004020.00	Accounts Payable	\$95.00	
							Check Total:	\$95.00
245256	01/31/2024	1124	Keith Agency Inc	V65520	100.000.004020.00	Accounts Payable	\$317.73	
245256	01/31/2024	1124	Keith Agency Inc	V65520	201.000.004020.00	Accounts Payable	\$6.35	
245256	01/31/2024	1124	Keith Agency Inc	V65520	218.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$337.92
245257	01/31/2024	1124	Metropolitan Life Ins Co	V565247	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245258	01/31/2024	1124	National Motor Club	V283273	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
245259	01/31/2024	1124	New York Life Insurance Co	V481297	100.000.004020.00	Accounts Payable	\$125.22	
245259	01/31/2024	1124	New York Life Insurance Co	V481297	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$137.22
245260	01/31/2024	1124	Pournelle Insurance Agency LLC	V781282	100.000.004020.00	Accounts Payable	\$96.92	
245260	01/31/2024	1124	Pournelle Insurance Agency LLC	V781282	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
245261	01/31/2024	1124	SC Department of Revenue	V839582	100.000.004020.00	Accounts Payable	\$340.00	
245261	01/31/2024	1124	SC Department of Revenue	V839582	201.000.004020.00	Accounts Payable	\$40.63	
245261	01/31/2024	1124	SC Department of Revenue	V839582	203.000.004020.00	Accounts Payable	\$50.00	
245261	01/31/2024	1124	SC Department of Revenue	V839582	341.000.004020.00	Accounts Payable	\$25.00	
245261	01/31/2024	1124	SC Department of Revenue	V839582	600.000.004020.00	Accounts Payable	\$45.00	
							Check Total:	\$500.63
245262	01/31/2024	1124	SC Retirement System	V621573	100.000.004540.00	Retirement Withheld	\$155,642.19	
245262	01/31/2024	1124	SC Retirement System	V682994	100.000.004540.00	Retirement Withheld	\$28,418.96	
245262	01/31/2024	1124	SC Retirement System	V687859	100.000.004540.00	Retirement Withheld	\$2,627.32	
							Check Total:	\$186,688.47
245263	01/31/2024	1124	State of Florida Disbursement	V201013	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
245264	01/31/2024	1124	Valic	V940297	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
Bank Total:							\$1,161,238.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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							\$916,986.40
151							\$1,046.42
152							\$1,204.61
153							\$1,103.40
156							\$2,500.00
159							\$712.32
168							\$251.68
201							\$10,196.21
203							\$31,644.15
204							\$24.93
205							\$309.25
218							\$17,513.19
252							\$454.83
267							\$1,237.16
273							\$817.64
280							\$1,417.26
290							\$3,838.07
298							\$1,940.68
329							\$2,664.10
332							\$624.69
338							\$74.55
341							\$4,857.09
371							\$29,451.02
522							\$51,223.87
600							\$67,348.25
706							\$369.31
708							\$724.62
709							\$369.31
711							\$147.72
713							\$0.15
716							\$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
721							\$0.15
724							\$307.44
727							\$43.70
729							\$0.30
733							\$0.15
739							\$1.05
740							\$2.10
741							\$321.21
746							\$24.75
749							(\$0.17)
751							\$0.45
755							\$740.30
757							\$160.06
758							\$0.45
760							\$0.15
777							\$735.07
779							\$175.00
792							\$385.00
798							\$354.82
809							\$302.79
880							\$849.70
882							\$269.98
890							\$680.00
928							\$1,175.46
935							\$2,452.96
936							\$1,202.36
Fund Totals:							\$1,161,238.26

End of Report

Disbursements Grand Total: \$1,161,238.26