

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$3,091.02
NCB	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$4,975.14
NCB	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$3,955.55
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	100.232.410000.10	PO Terminology is requested as: This Purchase	\$332.68
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	100.233.410000.20	PO Terminology is requested as: This Purchase	\$582.75
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	100.233.410000.45	PO Terminology is requested as: This Purchase	\$875.15
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	100.233.410000.50	PO Terminology is requested as: This Purchase	\$1,873.23
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	100.264.410000.10	PO Terminology is requested as: This Purchase	\$490.57
NCB	12/22/2023	1109	ScholarChip Card LLC	INV-101418	749.272.660000.20	Annual Subscription - ABE Basic Intervention Plan.	\$8,175.00
NCB	12/22/2023	1109	ScholarChip Card LLC	INV-101418	749.272.660000.20	Annual SIS Maintenance Fee Service Date : 2023-07-01	\$900.00
NCB	12/07/2023	1093	Pet Dairy	#1448970 11/30/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$776.25
NCB	12/07/2023	1093	Pet Dairy	#1448971 11/30/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,984.59
NCB	12/07/2023	1093	Pet Dairy	#1448972 11/30/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,085.38

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NCB	12/07/2023	1093	Unifirst Corporation	#376776 11/30/23	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$378.40
NCB	12/07/2023	1093	Unifirst Corporation	#376779 11/30/23	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$274.44
NCB	12/07/2023	1093	Unifirst Corporation	#376781 11/30/23	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$133.56
NCB	12/07/2023	1093	Unifirst Corporation	#376781 11/30/23	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.52
NCB	12/07/2023	1093	Unifirst Corporation	#376787 11/30/23	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$346.63
NCB	12/07/2023	1093	Bimbo Bakeries USA	#43674 11/30/23	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$224.92
NCB	12/07/2023	1093	Bimbo Bakeries USA	#43674 11/30/23	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$139.73
NCB	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$18,711.15
NCB	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$20,804.62
NCB	12/14/2023	1099	US Foods	#90833666 12/01/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$25,491.71
NCB	12/07/2023	1093	First Team Sport Center	0000014423	168.271.410000.10	Jerseys	\$205.20
NCB	12/07/2023	1093	First Team Sport Center	0000014423	168.271.410000.10	Shorts	\$237.60
NCB	12/07/2023	1093	First Team Sport Center	0000014423	169.271.410000.10	Jerseys	\$451.44
NCB	12/07/2023	1093	First Team Sport Center	0000014423	169.271.410000.10	Shorts	\$522.72
NCB	12/14/2023	1099	R L Culler Refrigeration Co	00001242	600.256.323000.50	Repairs and Maintenance Services	\$470.54
NCB	12/14/2023	1099	R L Culler Refrigeration Co	00001299	600.256.323000.45	Repairs and Maintenance Services	\$1,262.62
NCB	12/14/2023	1099	R L Culler Refrigeration Co	00001430	600.256.323000.45	Repairs and Maintenance Services	\$284.96

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NCB	12/14/2023	1099	R L Culler Refrigeration Co	00001440	600.256.323000.45	Repairs and Maintenance Services	\$218.75
NCB	12/14/2023	1099	R L Culler Refrigeration Co	00001473	522.253.395000.10	Other Professional and Technical Services Overhaul	\$4,452.39
NCB	12/14/2023	1099	R L Culler Refrigeration Co	0001522	600.256.323000.20	Repairs and Maintenance Services	\$175.00
NCB	12/21/2023	1106	Card Integrators Corporation	00018366	749.272.660000.20	Managed Annual Service for ID Card 1.00 \$1,495.00	\$1,495.00
NCB	12/14/2023	1099	Tyler Technologies Inc	025-444383	100.252.395000.10	Implementation/Project Management	\$960.00
NCB	12/07/2023	1093	Employee Vendor	092523	890.224.395000.20	REIMBURSEMENT FOR NATIONAL BOARD FOR	\$75.00
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.20	Travel to Myrtle Beach to attend Annual SNA	\$183.40
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.20	Travel Reimbursement for food to attend SNA	\$122.00
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.20	Travel to Myrtle BEach to attend Annual SNA	\$187.59
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.20	Travel Travel Reimbursement for food to	\$122.00
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.45	Travel to Myrtle Beach to attend Annual SNA	\$195.19
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.45	TravelTravel Reimbursement for food to attend SNA	\$122.00
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.50	Travel to attend Annual SNA Conference in Myrtle Beach,	\$200.43
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.50	Travel Reimbursement for food to attend SNA	\$122.00
NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.50	Travel to and from Myrtle Beach to atten annual SNA	\$183.40

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NCB	12/21/2023	1106	Employee Vendor	101123 - 101523	600.256.332000.50	Travel Reimbursement for food to attend SNA	\$122.00
NCB	12/07/2023	1093	Employee Vendor	101223	218.233.332000.50	LIFE2 Symposium in Orangeburg on October 12,	\$27.64
NCB	12/14/2023	1099	Ellis-Johnson Sandra P	1015	100.231.410000.10	Dinner for Board Meeting on 11/27/23	\$156.00
NCB	12/21/2023	1106	Ellis-Johnson Sandra P	1016	100.231.410000.10	Invoice 1016 - Dinner for Dec. 11, 2023 Board	\$143.00
NCB	12/07/2023	1093	Employee Vendor	101723 - 101823	203.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE OCT 17-18	\$52.14
NCB	12/14/2023	1099	Employee Vendor	11/16-17/2023	218.224.332000.45	SCCTM Conference in Greenville on November	\$124.65
NCB	12/14/2023	1099	Employee Vendor	11/16-17/2023	218.224.332000.45	Meals: 11/15-D, 11/16-B&D, 11/17-B	\$50.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.20	Transition Conference in Greenville, SC on	\$146.72
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.20	Meals: 11/26-D, 11/27-B&D, 11/28-B	\$50.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.20	Parking	\$14.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.20	Transition Conference in Greenville on November	\$182.09
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.20	Meals: 11/27-B&D,	\$33.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Transition Conference in Greenville on November	\$183.79
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Meals: 11/26-D, 11/27-B&D, 11/28-B	\$50.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Conference registration	\$150.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Transition Conference in Greenville on November	\$123.14

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NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Meals: 11/26-D, 11/27-B&D, 11/28-B	\$50.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Conference Registration	\$150.00
NCB	12/14/2023	1099	Employee Vendor	11/27-28/2023	218.224.332000.45	Parking	\$14.00
NCB	12/14/2023	1099	Employee Vendor	11/7-10/2023	100.252.332000.10	Travel reimbursement for Fall SCASBO conferentc	\$214.19
NCB	12/14/2023	1099	Employee Vendor	11/7-10/2023	100.252.332000.10	Meals not provided by conference 11/7 D; 11/8 D;	\$44.00
NCB	12/21/2023	1106	Employee Vendor	11/8-10/2023	100.264.332000.10	Travel to Myrtle Beach, SC - Teacher Forum Conference	\$188.64
NCB	12/07/2023	1093	Dominion Energy	111323	100.254.470000.10	Energy 10/6 to 11/03	\$2,581.59
NCB	12/07/2023	1093	Dominion Energy	111323	100.254.470000.20	Energy 10/6 to 11/3	\$10,392.14
NCB	12/07/2023	1093	Dominion Energy	111323	100.254.470000.50	Energy 10/6 to 11/3	\$10,502.06
NCB	12/14/2023	1099	Employee Vendor	111523	757.273.660000.45	reimbursements for purchases made for Literacy	\$84.57
NCB	12/14/2023	1099	Employee Vendor	111523 - 111723	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TRAVEL NOVEMBER 15,	\$52.40
NCB	12/14/2023	1099	Employee Vendor	111523 - 111723	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TRAVEL NOVEMBER 16,	\$52.40
NCB	12/14/2023	1099	Employee Vendor	111523 - 111723	203.223.332000.10	TRAVEL REIMBURSEMENT NOVEMBER 17, 2023 TO	\$52.40
NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	SCCTM Conference November 16-17, 2023.	\$148.62
NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	Meals: 11/15-D, 11/16-B&D, 11/17-B	\$50.00
NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	SCCTM Conference in Greenville on November	\$158.97
NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	Meals: 11/15/23-D, 11/16/23-B&D,	\$50.00

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NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	SCCTM Conference in Greenville on November	\$158.97
NCB	12/07/2023	1093	Employee Vendor	111523 - 111723	218.224.332000.45	Meals: 11/15-D, 11/16-B&D, 11/17-B	\$50.00
NCB	12/07/2023	1093	Employee Vendor	111623	100.113.410000.45	reimbursement for purchase made for upcoming school	\$45.36
NCB	12/07/2023	1093	Employee Vendor	111623 - 111723	218.224.332000.50	SCCTM Conference in Greenville on November	\$175.41
NCB	12/07/2023	1093	Employee Vendor	111623 - 111723	218.224.332000.50	Meals: 11/16-B&D,	\$33.00
NCB	12/07/2023	1093	Charter Communications Holdings LLC	112123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	12/14/2023	1099	Employee Vendor	112823, 120223	218.223.332000.10	Travel to and from Charleston airport to attend	\$90.13
NCB	12/14/2023	1099	Employee Vendor	112823, 120223	218.223.332000.10	Meals: 11/28-B,L&D, 11/29-B,L&D,	\$225.00
NCB	12/07/2023	1093	Employee Vendor	112923	100.252.332000.10	Procurement Roundtable Meeting in Columbia	\$52.01
NCB	12/14/2023	1099	Tri County Electric Coop	112923	100.254.470000.45	Energy 10/30 to 11/29	\$10,743.00
NCB	12/14/2023	1099	Tri County Electric Coop	112923	100.254.470000.45	Energy for sign 10/30 to 11/29	\$103.00
NCB	12/07/2023	1093	Clarks Termite and Pest Control	12/05/23 #630172	100.254.395000.10	Pest Control- Blanket for the 2023-2024 school year	\$150.00
NCB	12/07/2023	1093	Clarks Termite and Pest Control	12/05/23 #630172	100.254.395000.20	Pest Control- Blanket for the 2023-2024 school year	\$390.00
NCB	12/07/2023	1093	Clarks Termite and Pest Control	12/05/23 #630172	100.254.395000.45	Pest Control- Blanket for the 2023-2024 school year	\$304.00
NCB	12/07/2023	1093	Clarks Termite and Pest Control	12/05/23 #630172	100.254.395000.50	Pest Control- Blanket for the 2023-2024 school year	\$304.00
NCB	12/14/2023	1099	Printing-Opportunity	12/12/23	100.232.410000.10	Jackets for Calhoun County Public Schools. Total of 37	\$2,832.02

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NCB	12/21/2023	1106	Employee Vendor	12/13/23	203.127.410000.45	REIMBURSEMENT FOR UPS RETURN SHIPMENT OF	\$22.97
NCB	12/21/2023	1106	Tammys Finishing Touch	12/18/23	100.264.395000.10	Decoration's for the Teacher of the Year Reception	\$500.00
NCB	12/14/2023	1099	Employee Vendor	120123 - 120323	100.232.332000.10	Dec. 1-3, 2023 SCSBA Legislative Advocacy Conf.	\$17.00
NCB	12/14/2023	1099	Employee Vendor	120123 - 120323	100.232.332000.10	Dec. 2 - Breakfast, Dinner	\$25.00
NCB	12/14/2023	1099	Employee Vendor	120123 - 120323	100.232.332000.10	Dec. 3 - Breakfast	\$8.00
NCB	12/14/2023	1099	Employee Vendor	120423	757.273.660000.45	reimbursement for purchase made with Edible	\$125.39
NCB	12/14/2023	1099	Employee Vendor	120623	100.112.410000.45	reimbursement for purchase already made for 32pk kids	\$53.99
NCB	12/14/2023	1099	Employee Vendor	120623 - 120823	100.252.332000.10	SCFCSI conference mileage reimbursement	\$112.79
NCB	12/14/2023	1099	Employee Vendor	120623 - 120823	100.252.332000.10	Meals	\$28.00
NCB	12/14/2023	1099	Employee Vendor	120623 - 120823	100.252.332000.10	Parking	\$40.00
NCB	12/21/2023	1106	MyMentalSpace LLC	1208	100.223.410000.10	Gratitude Notebook	\$370.00
NCB	12/07/2023	1093	Central Restaurant Products	12116663	600.256.410000.50	Supplies940-A21 1 633.09 EA 633.09 WESCO 272575	\$1,083.19
NCB	12/07/2023	1093	Mauldin and Jenkins LLC	1300551	100.231.318000.10	Progress billing for financial and compliance Audit	\$18,000.00
NCB	12/21/2023	1106	Huttos Transmission Inc	14549	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$320.98
NCB	12/21/2023	1106	Huttos Transmission Inc	14562	100.254.323000.10	Blank from July 1, 2023 to June 30, 2024. Only people	\$1,651.02
NCB	12/21/2023	1106	Huttos Transmission Inc	14570	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$621.24
NCB	12/21/2023	1106	School Specialty/Abilitations	208133299946	100.211.410000.50	Expanding Letters A-Z pocket ex	\$77.72

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NCB	12/21/2023	1106	School Specialty/Abilitations	208133299946	100.211.410000.50	Hammond & Stephens Culmulative Record Folder	\$37.82
NCB	12/14/2023	1099	Gann Office Suppliers	210831	329.115.445000.20	Toner	\$147.36
NCB	12/14/2023	1099	Gann Office Suppliers	210831	329.115.445000.20	Toner	\$112.00
NCB	12/14/2023	1099	Gann Office Suppliers	210831	329.115.445000.20	Toner	\$112.00
NCB	12/14/2023	1099	Gann Office Suppliers	210831	329.115.445000.20	Toner	\$106.00
NCB	12/21/2023	1106	Gann Office Suppliers	210892	203.127.410000.10	IVR82128 USB 3.0 Flash Drives 128GB	\$302.18
NCB	12/14/2023	1099	Microburst Learning LLC	2267	328.115.445000.20	REF QUOTE SEPTEMBER 27 2023 FOR HIGH SCHOOL	\$1,800.00
NCB	12/21/2023	1106	National Center for Education	23-127	100.232.640000.10	Per Invoice 23-127 for Dr. Ferlondo Tullock - Jan.1,	\$7,900.00
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23698695	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,512.50
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23698695	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,875.00
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23698695	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,875.00
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23705725	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$972.50
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23705725	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$745.38
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23705725	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$746.50
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23755522	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 for	\$829.30
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23755522	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,791.00
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23755522	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,822.88



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NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	23755522	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,294.00
NCB	12/14/2023	1099	US Foods	2435006	100.232.410000.10	Per Invoice 2435006 for Creamer	\$70.86
NCB	12/14/2023	1099	Teacher Synergy. LLC	250936149	100.113.445000.45	nonfiction text structures multiple choice assessment	\$2.80
NCB	12/14/2023	1099	Teacher Synergy. LLC	250936149	100.113.445000.45	point of view passages & worksheets: first & third	\$7.00
NCB	12/14/2023	1099	Teacher Synergy. LLC	251077190	100.113.445000.45	natural selection lab stations activity	\$9.80
NCB	12/14/2023	1099	Teacher Synergy. LLC	251077190	100.113.445000.45	artificial selection lab activity	\$9.80
NCB	12/14/2023	1099	Teacher Synergy. LLC	251077190	100.113.445000.45	extinction & endangerment lab activity	\$9.80
NCB	12/14/2023	1099	Teacher Synergy. LLC	251078896	100.113.445000.45	pictures of Hollis woods comprehension test or quiz	\$2.75
NCB	12/14/2023	1099	Teacher Synergy. LLC	251078896	100.113.445000.45	pictures of Hollis Woods novel study	\$6.75
NCB	12/21/2023	1106	Teacher Synergy. LLC	251753817	100.112.445000.45	go math vocab word wall cards- 210	\$9.10
NCB	12/07/2023	1093	Home Builders Supply	263607-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$55.60
NCB	12/14/2023	1099	Home Builders Supply	263704-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$11.39
NCB	12/14/2023	1099	Home Builders Supply	263704-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$11.39
NCB	12/14/2023	1099	Home Builders Supply	263704-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$11.39
NCB	12/14/2023	1099	Home Builders Supply	264231-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$12.83

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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	12/21/2023	1106	Home Builders Supply	264447-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$133.48
NCB	12/21/2023	1106	Segra	2783538	100.254.340000.10	Communication – Telephone Dec. 2023	\$336.04
NCB	12/21/2023	1106	Segra	2783538	100.254.340000.20	Communication – Telephone dec 2023	\$707.26
NCB	12/21/2023	1106	Segra	2783538	100.254.340000.45	Communication – Telephone Dec 2023	\$752.24
NCB	12/21/2023	1106	Segra	2783538	100.254.340000.50	Communication – Telephone dec 2023	\$772.24
NCB	12/21/2023	1106	Segra	2786005	100.254.340000.10	Sec. Fax and Fire Dec 2023	\$368.63
NCB	12/21/2023	1106	Segra	2786005	100.254.340000.20	Sec. Fax and Fire dec 2023	\$368.63
NCB	12/21/2023	1106	Segra	2786005	100.254.340000.45	Sec. Fax and Fire Dec 2023	\$368.63
NCB	12/21/2023	1106	Segra	2786005	100.254.340000.50	Sec. Fax and Fire Dec 2023	\$368.63
NCB	12/21/2023	1106	Pinnacle Network Solutions	31476	749.272.660000.20	Lenovo 300w Yoga Gen 4 82VM000FUS 11.6"	\$529.20
NCB	12/21/2023	1106	Pinnacle Network Solutions	31476	749.272.660000.20	Memory – 128 GB SSD – Slate Gray – Intel Chip –	\$44,172.00
NCB	12/21/2023	1106	Pinnacle Network Solutions	31476	749.272.660000.20	Lenovo Depot Repair + ADP – Extended Service – 3 Year	\$8,856.00
NCB	12/21/2023	1106	Pinnacle Network Solutions	31476	749.272.660000.20	Maxcase Lenovo 300W Gen 4 Case	\$3,024.00
NCB	12/21/2023	1106	Pinnacle Network Solutions	31476	749.272.660000.20	Shell-s Lenovo 300eG2	\$10,800.00
NCB	12/21/2023	1106	Pinnacle Network Solutions	31510	749.272.660000.20	45W USB-C AC ADAPTER FOR Chromebooks and	\$483.84

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/21/2023	1106	Pinnacle Network Solutions	31510	749.272.660000.45	45W USB-C AC ADAPTER FOR Chromebooks and	\$518.40
NCB	12/21/2023	1106	Pinnacle Network Solutions	31510	749.272.660000.50	45W USB-C AC ADAPTER FOR Chromebooks and	\$518.40
NCB	12/21/2023	1106	VRC Companies LLC	3909032CLT1	100.212.316000.10	Monthly service fee for storage of student records	\$215.45
NCB	12/14/2023	1099	Tri-County Sanitation and Recycling 4348		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	12/14/2023	1099	Tri-County Sanitation and Recycling 4348		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	12/14/2023	1099	Tri-County Sanitation and Recycling 4348		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	12/14/2023	1099	Tri-County Sanitation and Recycling 4348		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	12/21/2023	1106	ProFleet of the Carolinas	47719	100.255.323000.10	Annual inspections and servicing of district activity	\$396.35
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	51150477	100.254.323000.20	Repairs and Maintenance Services to the fire alarm	\$3,651.84
NCB	12/21/2023	1106	Tyco Fire and Security Management Inc	51198853	100.254.323000.50	Repairs and Maintenance Services Fire panel repair	\$145.80
NCB	12/21/2023	1106	Country Clear	541571	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$30.60
NCB	12/07/2023	1093	Epaggalea LLC	5522MD	100.254.395000.20	Other Professional and Technical Services- Gym	\$2,675.80
NCB	12/14/2023	1099	Robotics Education & Competition	62190534	271.271.660000.20	VCR Team Registration 2023-2024	\$200.00
NCB	12/14/2023	1099	Robotics Education & Competition	62190534	271.271.660000.20	VCR 2ND-8th Registration 2023-2024	\$150.00
NCB	12/21/2023	1106	Cook and Boardman Group LLC	71521743	100.254.410000.50	Supplies Passage Lock Set	\$1,188.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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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	12/14/2023	1099	Follett School Solutions LLC	728794F	100.222.430000.45	223 books- see attached documents	\$344.33
NCB	12/07/2023	1093	Ontario Investments, Inc	87498	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$52.39
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$34.98
NCB	12/07/2023	1093	Sharp Business Systems	9004604806	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$62.43
NCB	12/21/2023	1106	Dept of Administration	90374993	100.266.340000.10	Communication -	\$237.33
NCB	12/21/2023	1106	BSN Sports	924218333	153.271.410000.10	16 pairs of Basketball Shoes	\$1,234.76
NCB	12/21/2023	1106	BSN Sports	924218333	721.271.660000.20	16 pairs of Basketball Shoes	\$629.65
NCB	12/07/2023	1093	WEX Bank	93691379	100.232.410000.10	Ancillary fee	\$2.00
NCB	12/07/2023	1093	WEX Bank	93691379	100.232.410000.10	Gasoline purchase for Superintendent for	\$0.00
NCB	12/07/2023	1093	WEX Bank	93691379	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$607.08
NCB	12/07/2023	1093	WEX Bank	93691379	100.254.410000.10	Ancillary fee	\$26.00
NCB	12/07/2023	1093	WEX Bank	93691379	100.255.410000.10	Ancillary fee	\$16.00
NCB	12/07/2023	1093	WEX Bank	93691379	100.255.410000.10	Transportation Gasoline Purchases for November	\$645.68
NCB	12/07/2023	1093	WEX Bank	93691379	100.266.410000.10	Ancillary fee	\$2.00
NCB	12/07/2023	1093	WEX Bank	93691379	100.266.410000.10	Gasoline purchase for Technology for November	\$111.99
NCB	12/14/2023	1099	Verizon Wireless	9950001834	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	12/14/2023	1099	Verizon Wireless	9950001834	100.266.340000.10	Director of Technology	\$38.03

## Calhoun County Public Schools

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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	12/21/2023	1106	SHI	B17507422	100.266.445000.10	Adobe Acrobat Pro DC for teams – Team Licensing	\$882.66
NCB	12/21/2023	1106	SHI	B17507422	100.266.445000.10	Adobe Creative Cloud for teams – Team Licensing	\$1,841.16
NCB	12/21/2023	1106	EMS LINQ Inc	C-120821	600.256.445000.50	Technology and Software Supplies POS add on small	\$260.00
NCB	12/07/2023	1093	McTavish Joanne Marie	CAL085	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,380.00
NCB	12/21/2023	1106	McTavish Joanne Marie	CAL086	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,400.00
NCB	12/21/2023	1106	East Coast Metal Distributors	F498839	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$64.06
NCB	12/07/2023	1093	Ivannovation LLC	I-01573	880.263.395000.10	COST TO TRANSLATE TRIFOLD BROCHURE FROM	\$187.92
NCB	12/14/2023	1099	American Safety Council Inc	INASC663	328.115.445000.20	QUOTE REF ACCOUNT ID: S220254303 DATED	\$1,400.00
NCB	12/14/2023	1099	R L Culler Refrigeration Co	Inv dt 9/11/23	100.254.323000.20	Repairs and Maintenance Services Ice Machine at	\$640.66
NCB	12/21/2023	1106	ScholarChip Card LLC	INV-101418	749.272.660000.20	Annual SIS Maintenance Fee Service Date : 2023-07-01	\$900.00
NCB	12/21/2023	1106	ScholarChip Card LLC	INV-101418	749.272.660000.20	Annual Subscription – ABE Basic Intervention Plan.	\$8,175.00
NCB	12/14/2023	1099	ES Foods Inc	INV80316	600.256.460000.20	Food, ESE Meal Breaks	\$14,128.11
NCB	12/14/2023	1099	ES Foods Inc	INV80316	600.256.460000.45	Food, ESE Meal Breaks	\$14,128.11
NCB	12/14/2023	1099	ES Foods Inc	INV80316	600.256.460000.50	Food, ESE Meal Breaks	\$14,128.10
NCB	12/07/2023	1093	Home Builders Supply	K54686-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$181.85
NCB	12/14/2023	1099	Home Builders Supply	K56558-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$64.09

## 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	12/07/2023	1093	Ardor School Solutions LLC	M0181908	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$780.00
NCB	12/14/2023	1099	Ardor School Solutions LLC	M0181910	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$715.00
NCB	12/21/2023	1106	Ardor School Solutions LLC	M0182337	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,950.00
NCB	12/14/2023	1099	Ardor School Solutions LLC	M0183212	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$130.00
NCB	12/21/2023	1106	Palmetto State Literacy Association	Melissa Peeples	218.233.332000.50	PSLA Conference registration for Melissa	\$450.00
NCB	12/14/2023	1099	Employee Vendor	Nov 16-17, 2023	218.224.332000.50	SCCTM Conference in Greenville on November	\$177.44
NCB	12/14/2023	1099	Employee Vendor	Nov 16-17, 2023	218.224.332000.50	Meals: 11/16-B&D,	\$33.00
NCB	12/14/2023	1099	Employee Vendor	November 2023	100.233.332000.20	Bank, PO etc	\$45.59
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	SCCTM Conference in Greenville, SC on November	\$177.44
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	Meals: 11/15-D, 11/16-B&D, 11/17-B	\$50.00
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	Transition Conference in Greenville on November	\$179.47
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	Meals: 11/26-D, 11/27-B&D, 11/28-B	\$50.00
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	Transition Conference Registration	\$150.00
NCB	12/07/2023	1093	Employee Vendor	November 2023	218.224.332000.50	Hotel and Parking(11/26-28/23)	\$442.28
NCB	12/14/2023	1101	SC Department of Revenue & Taxation	November 2023	600.256.670000.10	Food Service November 2023	\$79.69
NCB	12/14/2023	1101	SC Department of Revenue & Taxation	November 2023	600.256.670000.10	Variance	\$0.01

## 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	12/14/2023	1101	SC Department of Revenue & Taxation	November 2023	754.273.660000.20	Difference	\$68.92
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.20	Interpretation Spanish/English on August	\$240.00
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.20	Trifold brochure to Spanish	\$62.64
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.20	Various documents to Spanish in August, 2023.	\$1,110.65
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.45	Trifold brochure to Spanish	\$62.64
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.45	Interpretation Spanish/English on	\$80.00
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.45	Interpretation Spanish/English on October	\$120.00
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.45	Various documents to Spanish(August 2023)	\$1,110.64
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.50	Interpretation Spanish/English on	\$160.00
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.50	Trifold brochure to Spanish	\$62.64
NCB	12/14/2023	1099	Ivannovation LLC	November 28, 2023	100.263.340000.50	Various documents to Spanish(August 2023)	\$1,110.65
NCB	12/21/2023	1106	TLC Tri-State Laundry Companies	S-ORD133980	522.253.541000.20	New Dryer for CCHS	\$2,405.35
NCB	12/14/2023	1099	Johnstone Supply	S012273163.001	100.254.410000.45	Supplies Circulator pump for hot water at SRK8	\$1,187.91
NCB	12/21/2023	1106	Washington Music Sales Center Inc	SI368213	218.113.410000.45	Vic Firth M5 Rubber Mallets Medium	\$90.94
NCB	12/21/2023	1106	Washington Music Sales Center Inc	SI368213	218.113.410000.45	innovative Percussion Concert Bass Drum Mallet	\$41.15

## Calhoun County Public Schools

### Disbursement Detail Listing

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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	12/21/2023	1106	Washington Music Sales Center Inc	SI368213	218.113.410000.50	Vic Firth American Custom Timpani Mallets T2	\$120.53
NCB	12/21/2023	1106	Washington Music Sales Center Inc	SI368213	218.114.410000.20	Stagg Xylophone Mallets Medium	\$27.11
NCB	12/22/2023	1108	ScholarChip Card LLC	V127880	749.272.660000.20	Annual Subscription – ABE Basic Intervention Plan.	(\$8,175.00)
NCB	12/22/2023	1108	ScholarChip Card LLC	V127880	749.272.660000.20	Annual SIS Maintenance Fee Service Date : 2023-07-01	(\$900.00)
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	100.000.004020.00	Accounts Payable	\$24,180.97
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	201.000.004020.00	Accounts Payable	\$1,130.14
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	203.000.004020.00	Accounts Payable	\$531.37
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	218.000.004020.00	Accounts Payable	\$1,793.32
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	267.000.004020.00	Accounts Payable	\$104.29
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	273.000.004020.00	Accounts Payable	\$144.27
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	280.000.004020.00	Accounts Payable	\$190.32
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	290.000.004020.00	Accounts Payable	\$647.99
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	332.000.004020.00	Accounts Payable	\$82.46
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	341.000.004020.00	Accounts Payable	\$423.58
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	600.000.004020.00	Accounts Payable	\$271.71
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	890.000.004020.00	Accounts Payable	\$96.38
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	928.000.004020.00	Accounts Payable	\$159.82
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	935.000.004020.00	Accounts Payable	\$252.23



## Calhoun County Public Schools

### Disbursement Detail Listing

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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	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V221737	936.000.004020.00	Accounts Payable	\$194.11
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	100.000.004020.00	Accounts Payable	\$32,769.35
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	201.000.004020.00	Accounts Payable	\$1,277.22
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	203.000.004020.00	Accounts Payable	\$710.77
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	205.000.004020.00	Accounts Payable	\$22.63
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	210.000.004020.00	Accounts Payable	\$140.85
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	218.000.004020.00	Accounts Payable	\$2,393.84
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	267.000.004020.00	Accounts Payable	\$232.37
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	273.000.004020.00	Accounts Payable	\$144.27
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	280.000.004020.00	Accounts Payable	\$190.32
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	290.000.004020.00	Accounts Payable	\$770.91
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	332.000.004020.00	Accounts Payable	\$87.65
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	338.000.004020.00	Accounts Payable	\$96.26
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	341.000.004020.00	Accounts Payable	\$529.89
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	371.000.004020.00	Accounts Payable	\$488.71
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	600.000.004020.00	Accounts Payable	\$427.06
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	724.000.004020.00	Accounts Payable	\$15.61
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	809.000.004020.00	Accounts Payable	\$108.74
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	880.000.004020.00	Accounts Payable	\$61.75

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	890.000.004020.00	Accounts Payable	\$5,940.85
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	928.000.004020.00	Accounts Payable	\$159.82
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	935.000.004020.00	Accounts Payable	\$288.23
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V302654	936.000.004020.00	Accounts Payable	\$194.11
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	100.000.004020.00	Accounts Payable	\$58,273.86
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	201.000.004020.00	Accounts Payable	\$2,530.06
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	203.000.004020.00	Accounts Payable	\$1,499.04
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	205.000.004020.00	Accounts Payable	\$119.28
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	210.000.004020.00	Accounts Payable	\$237.62
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	218.000.004020.00	Accounts Payable	\$3,866.64
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	267.000.004020.00	Accounts Payable	\$376.88
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	273.000.004020.00	Accounts Payable	\$161.76
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	280.000.004020.00	Accounts Payable	\$347.44
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	290.000.004020.00	Accounts Payable	\$830.38
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	298.000.004020.00	Accounts Payable	\$178.58
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	332.000.004020.00	Accounts Payable	\$156.84
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	338.000.004020.00	Accounts Payable	\$182.52
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	341.000.004020.00	Accounts Payable	\$1,195.66
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	371.000.004020.00	Accounts Payable	\$714.30

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	600.000.004020.00	Accounts Payable	\$1,888.00
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	724.000.004020.00	Accounts Payable	\$25.98
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	809.000.004020.00	Accounts Payable	\$139.80
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	880.000.004020.00	Accounts Payable	\$151.04
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	890.000.004020.00	Accounts Payable	\$6,798.08
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	928.000.004020.00	Accounts Payable	\$371.48
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	935.000.004020.00	Accounts Payable	\$661.92
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V323524	936.000.004020.00	Accounts Payable	\$254.24
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	100.000.004020.00	Accounts Payable	\$13,032.83
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	201.000.004020.00	Accounts Payable	\$697.94
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	203.000.004020.00	Accounts Payable	\$287.39
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	218.000.004020.00	Accounts Payable	\$1,022.88
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	267.000.004020.00	Accounts Payable	\$77.03
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	273.000.004020.00	Accounts Payable	\$60.02
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	280.000.004020.00	Accounts Payable	\$108.11
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	290.000.004020.00	Accounts Payable	\$184.65
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	332.000.004020.00	Accounts Payable	\$40.89
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	341.000.004020.00	Accounts Payable	\$277.60
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	600.000.004020.00	Accounts Payable	\$139.18
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	890.000.004020.00	Accounts Payable	\$34.57
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	928.000.004020.00	Accounts Payable	\$114.23
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	935.000.004020.00	Accounts Payable	\$173.40
NCB	12/22/2023	1102	Wachovia Bank of SC	SC W/H V450354	936.000.004020.00	Accounts Payable	\$76.86
NCB	12/22/2023	1103	Principal Financial FBO	V453533	100.000.004020.00	Accounts Payable	\$36.10
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	100.000.004020.00	Accounts Payable	\$13,628.48

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	201.000.004020.00	Accounts Payable	\$591.72
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	203.000.004020.00	Accounts Payable	\$350.54
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	205.000.004020.00	Accounts Payable	\$27.90
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	210.000.004020.00	Accounts Payable	\$55.56
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	218.000.004020.00	Accounts Payable	\$904.32
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	267.000.004020.00	Accounts Payable	\$88.12
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	273.000.004020.00	Accounts Payable	\$37.84
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	280.000.004020.00	Accounts Payable	\$81.26
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	290.000.004020.00	Accounts Payable	\$194.20
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	298.000.004020.00	Accounts Payable	\$41.76
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	332.000.004020.00	Accounts Payable	\$36.72
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	338.000.004020.00	Accounts Payable	\$42.68
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	341.000.004020.00	Accounts Payable	\$279.66
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	371.000.004020.00	Accounts Payable	\$167.04
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	600.000.004020.00	Accounts Payable	\$441.62
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	724.000.004020.00	Accounts Payable	\$6.08
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	809.000.004020.00	Accounts Payable	\$32.70
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	880.000.004020.00	Accounts Payable	\$35.30
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	890.000.004020.00	Accounts Payable	\$1,589.92

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	928.000.004020.00	Accounts Payable	\$86.90
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	935.000.004020.00	Accounts Payable	\$154.80
NCB	12/15/2023	1098	Wachovia Bank of SC FICA	FED & V533620	936.000.004020.00	Accounts Payable	\$59.46
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	100.000.004020.00	Accounts Payable	\$47,963.42
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	201.000.004020.00	Accounts Payable	\$2,517.84
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	203.000.004020.00	Accounts Payable	\$1,500.80
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	205.000.004020.00	Accounts Payable	\$109.26
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	218.000.004020.00	Accounts Payable	\$3,577.58
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	267.000.004020.00	Accounts Payable	\$365.82
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	273.000.004020.00	Accounts Payable	\$161.76
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	280.000.004020.00	Accounts Payable	\$347.44
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	290.000.004020.00	Accounts Payable	\$828.84
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	298.000.004020.00	Accounts Payable	\$178.58
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	332.000.004020.00	Accounts Payable	\$156.56
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	341.000.004020.00	Accounts Payable	\$1,169.82
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	600.000.004020.00	Accounts Payable	\$1,728.30
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	890.000.004020.00	Accounts Payable	\$174.68
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	928.000.004020.00	Accounts Payable	\$371.48
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	935.000.004020.00	Accounts Payable	\$661.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V571769	936.000.004020.00	Accounts Payable	\$254.24
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	100.000.004020.00	Accounts Payable	\$16,707.38
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	201.000.004020.00	Accounts Payable	\$764.43
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	203.000.004020.00	Accounts Payable	\$342.64
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	205.000.004020.00	Accounts Payable	\$15.36
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	210.000.004020.00	Accounts Payable	\$78.30
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	218.000.004020.00	Accounts Payable	\$1,215.01
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	267.000.004020.00	Accounts Payable	\$130.21
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	273.000.004020.00	Accounts Payable	\$60.02
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	280.000.004020.00	Accounts Payable	\$108.11
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	290.000.004020.00	Accounts Payable	\$198.81
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	332.000.004020.00	Accounts Payable	\$43.64
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	338.000.004020.00	Accounts Payable	\$69.45
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	341.000.004020.00	Accounts Payable	\$324.01
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	371.000.004020.00	Accounts Payable	\$239.67
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	600.000.004020.00	Accounts Payable	\$220.79
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	724.000.004020.00	Accounts Payable	\$8.66
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	809.000.004020.00	Accounts Payable	\$48.94
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	880.000.004020.00	Accounts Payable	\$33.12
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	890.000.004020.00	Accounts Payable	\$2,568.95
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	928.000.004020.00	Accounts Payable	\$114.23
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	935.000.004020.00	Accounts Payable	\$190.95
NCB	12/15/2023	1098	Wachovia Bank of SC	SC W/H V592521	936.000.004020.00	Accounts Payable	\$76.86
NCB	12/22/2023	1103	Principal Financial FBO	V72043	100.000.004020.00	Accounts Payable	\$150.00
NCB	12/22/2023	1103	Principal Financial FBO	V72043	290.000.004020.00	Accounts Payable	\$75.00
NCB	12/15/2023	1097	Principal Financial FBO	V739498	100.000.004020.00	Accounts Payable	\$955.00
NCB	12/15/2023	1097	Principal Financial FBO	V739498	218.000.004020.00	Accounts Payable	\$75.00
NCB	12/15/2023	1097	Principal Financial FBO	V739498	341.000.004020.00	Accounts Payable	\$75.00
NCB	12/15/2023	1097	Principal Financial FBO	V739498	936.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	100.000.004020.00	Accounts Payable	\$11,282.00
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	201.000.004020.00	Accounts Payable	\$588.88
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	203.000.004020.00	Accounts Payable	\$350.96
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	205.000.004020.00	Accounts Payable	\$25.56
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	218.000.004020.00	Accounts Payable	\$836.70
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	267.000.004020.00	Accounts Payable	\$85.54
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	273.000.004020.00	Accounts Payable	\$37.84
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	280.000.004020.00	Accounts Payable	\$81.26
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	290.000.004020.00	Accounts Payable	\$193.84
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	298.000.004020.00	Accounts Payable	\$41.76
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	332.000.004020.00	Accounts Payable	\$36.64
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	341.000.004020.00	Accounts Payable	\$273.60
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	600.000.004020.00	Accounts Payable	\$404.22
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	890.000.004020.00	Accounts Payable	\$40.86
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	928.000.004020.00	Accounts Payable	\$86.90
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	935.000.004020.00	Accounts Payable	\$154.80
NCB	12/22/2023	1102	Wachovia Bank of SC FICA	FED & V775258	936.000.004020.00	Accounts Payable	\$59.46
NCB	12/22/2023	1103	Principal Financial FBO	V776760	100.000.004020.00	Accounts Payable	\$955.00
NCB	12/22/2023	1103	Principal Financial FBO	V776760	218.000.004020.00	Accounts Payable	\$75.00
NCB	12/22/2023	1103	Principal Financial FBO	V776760	341.000.004020.00	Accounts Payable	\$75.00
NCB	12/22/2023	1103	Principal Financial FBO	V776760	936.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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	12/15/2023	1097	Principal Financial FBO	V963675	100.000.004020.00	Accounts Payable	\$150.00
NCB	12/15/2023	1097	Principal Financial FBO	V963675	290.000.004020.00	Accounts Payable	\$75.00
NCB	12/15/2023	1097	Principal Financial FBO	V979412	100.000.004020.00	Accounts Payable	\$36.10
Check Total:							\$654,240.55
245119	12/07/2023	1094	Calhoun County High School	112923	153.271.410000.10	Ccheck # 7165 Orangeburg Wilson High School	\$100.00
Check Total:							\$100.00
245120	12/07/2023	1094	Calhoun County Municipal Water System	110323	100.254.321000.45	Public Utility Services	\$606.82
Check Total:							\$606.82
245121	12/07/2023	1094	Carolina Propane Gas Corp	5209980	100.254.470000.45	Energy Propane 11/28/23	\$1,957.52
Check Total:							\$1,957.52
245122	12/07/2023	1094	Courtyard Greenville Haywood Hall	#79014583 TH	218.224.332000.50	Two night conference lodging for Tiandra	\$356.16
Check Total:							\$356.16
245123	12/07/2023	1094	Embassy Suites North Charleston	#55082195	329.221.332000.20	Hotel Stay 1/12- 1/13 Conf# 55082195	\$319.10
245123	12/07/2023	1094	Embassy Suites North Charleston	#55178690 TN	329.223.332000.10	CONFIRMATION NUMBER 55178690 HOTEL	\$319.10
245123	12/07/2023	1094	Embassy Suites North Charleston	#85084199 CM	329.223.332000.10	CONFIRMATION NUMBER 85084199 HOTEL	\$319.10
Check Total:							\$957.30
245124	12/07/2023	1094	Flesher David	DF 113023	203.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$6,650.00
Check Total:							\$6,650.00
245125	12/07/2023	1094	Employee Vendor	110223 - 112923	203.213.332000.10	TRAVEL FOR ABA THERAPIST BETWEEN SCHOOLS	\$95.50
Check Total:							\$95.50
245126	12/07/2023	1094	Hilton Greenville	3436047843 J Lewis	218.224.332000.50	Conference lodging for Jamarla Lewis(3436047843)	\$498.30
Check Total:							\$498.30



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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
245127	12/07/2023	1094	NCS Pearson , Inc	23802971	203.214.445000.10	QG3WC5 WISC-V Q-GLOBAL SCORING SUBSCRIPTION 3	\$151.20
245127	12/07/2023	1094	NCS Pearson , Inc	23802971	203.214.445000.10	QG3WC5RW WISC-V Q-GLOBAL SCORING	\$180.79
Check Total:							\$331.99
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004551.00	December Health Employer	\$140,318.16
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004551.00	December Health Employee	\$29,632.52
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004552.00	December Dental Plus	\$5,196.18
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004553.00	December Dental Employer	\$2,884.72
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004553.00	December Dental Employee	\$1,172.64
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004554.00	December Optional Life	\$5,000.50
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004555.00	December Supplemental Long Term Disability	\$1,352.84
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004556.00	December Dependent Life / Spouse	\$469.60
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004556.00	December Dependent Life / Child	\$84.42
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004558.00	December Vision Care	\$1,506.78
245128	12/07/2023	1094	SC Budget & Control Board	December 2023	100.000.004560.00	December Tobacco User Surcharge	\$320.00
Check Total:							\$187,938.36
245129	12/07/2023	1094	SC Early Childhood Association	JLewis , T Heyward	218.224.332000.50	SCECA Conference Registration for Jamarla	\$165.28
245129	12/07/2023	1094	SC Early Childhood Association	JLewis , T Heyward	218.224.332000.50	SCECA Conference Registration for Tiandra	\$190.00
Check Total:							\$355.28
245130	12/07/2023	1094	SCABSE	INV-3NKL70 W Adams	329.221.332000.20	Reistration Fee/Wanda Green-Adams/87W41886D	\$375.00
Check Total:							\$375.00
245131	12/07/2023	1094	Times & Democrat	Renewal 52 weeks	100.232.410000.10	Acct. 176-00004302 for Renewal for 52 weeks	\$937.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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:							\$937.00
245132	12/07/2023	1094	Town of St Matthews	112823	100.254.321000.10	Public Utility Services	\$171.16
245132	12/07/2023	1094	Town of St Matthews	112823	100.254.321000.20	Public Utility Services	\$467.10
245132	12/07/2023	1094	Town of St Matthews	112823	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$831.01
245133	12/07/2023	1094	Wells Fargo	11/16/23 Name tags	100.264.410000.10	Name Badges	\$78.04
245133	12/07/2023	1094	Wells Fargo	Gratitude Notebook	100.232.410000.10	Blanket for use of District Credit Card Supt. Office	\$230.00
245133	12/07/2023	1094	Wells Fargo	R Shuler tuition pym	100.232.410000.10	To TMS Columbia College	\$2,555.00
245133	12/07/2023	1094	Wells Fargo	SCABA Conf for Board	100.231.332000.10	SCSBA Annual Convention Feb. 15-18, 2023. Board	\$185.00
245133	12/07/2023	1094	Wells Fargo	SCABA Conf for Board	100.231.332000.10	Board Registration for Annual Convention	\$1,625.00
245133	12/07/2023	1094	Wells Fargo	SCABA Conf for Board	100.232.332000.10	Supt. Registration for Annual Convention	\$325.00
245133	12/07/2023	1094	Wells Fargo	SCASA SD2024-5500	100.232.410000.10	Blanket for use of District Credit Card Supt. Office	\$383.25
245133	12/07/2023	1094	Wells Fargo	Supert purch pecan	100.232.410000.10	Blanket for use of District Credit Card Supt. Office	\$99.45
245133	12/07/2023	1094	Wells Fargo	TN	100.223.332000.10	Airline ticket for spouse	\$463.00
245133	12/07/2023	1094	Wells Fargo	TN	218.223.332000.10	Airline tickets for Tredia Nelson	\$462.92
Check Total:							\$6,406.66
245134	12/07/2023	1094	Wells Fargo.	112323 CJ	159.271.410000.10	Football Concession ie Chips, Ketsup, Mustard,	\$686.44
245134	12/07/2023	1094	Wells Fargo.	112323 CJ	159.271.410000.10	Football Concession ie water, dot dogs etc.	\$160.18
245134	12/07/2023	1094	Wells Fargo.	112323 CJ	159.271.410000.10	Football Concession ie Buns	\$32.31
245134	12/07/2023	1094	Wells Fargo.	112323 CJ	159.271.410000.10	Football Concession ie Cheese, Gatorade, Cups, etc	\$409.02

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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:							\$1,287.95
245135	12/07/2023	1094	Xerox Corporation.	702679445	100.257.325000.10	Xerox copiers	\$3,079.55
245135	12/07/2023	1094	Xerox Corporation.	702679445	100.257.325000.20	Xerox copiers	\$2,000.65
245135	12/07/2023	1094	Xerox Corporation.	702679445	100.257.325000.45	Xerox Copiers	\$1,986.81
245135	12/07/2023	1094	Xerox Corporation.	702679445	100.257.325000.50	Xerox Copiers	\$4,166.53
Check Total:							\$11,233.54
245136	12/15/2023	1095	Cannady Agency Inc	V82235	100.000.004020.00	Accounts Payable	\$11.23
245136	12/15/2023	1095	Cannady Agency Inc	V82235	201.000.004020.00	Accounts Payable	\$44.47
245136	12/15/2023	1095	Cannady Agency Inc	V82235	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245137	12/15/2023	1095	Horace Mann Companies	V64164	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245138	12/15/2023	1095	Internal Revenue Service	V457780	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245139	12/15/2023	1095	Keith Agency Inc	V315184	100.000.004020.00	Accounts Payable	\$317.73
245139	12/15/2023	1095	Keith Agency Inc	V315184	201.000.004020.00	Accounts Payable	\$6.35
245139	12/15/2023	1095	Keith Agency Inc	V315184	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245140	12/15/2023	1095	Metropolitan Life Ins Co	V291276	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245141	12/15/2023	1095	National Motor Club	V789011	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245142	12/15/2023	1095	New York Life Insurance Co	V847475	100.000.004020.00	Accounts Payable	\$125.22
245142	12/15/2023	1095	New York Life Insurance Co	V847475	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
245143	12/15/2023	1095	Pournelle Insurance Agency LLC	V509641	100.000.004020.00	Accounts Payable	\$96.92
245143	12/15/2023	1095	Pournelle Insurance Agency LLC	V509641	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245144	12/15/2023	1095	SC Department of Revenue	V780592	100.000.004020.00	Accounts Payable	\$350.00
245144	12/15/2023	1095	SC Department of Revenue	V780592	201.000.004020.00	Accounts Payable	\$40.63
245144	12/15/2023	1095	SC Department of Revenue	V780592	203.000.004020.00	Accounts Payable	\$50.00
245144	12/15/2023	1095	SC Department of Revenue	V780592	341.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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
245144	12/15/2023	1095	SC Department of Revenue	V780592	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$510.63
245145	12/15/2023	1095	SC Retirement System	V208690	100.000.004540.00	Retirement Withheld	\$32,381.20
245145	12/15/2023	1095	SC Retirement System	V229867	100.000.004540.00	Retirement Withheld	\$2,885.15
245145	12/15/2023	1095	SC Retirement System	V567176	100.000.004540.00	Retirement Withheld	\$166,705.12
245145	12/15/2023	1095	SC Retirement System	V730968	100.000.004540.00	Retirement Credit	(\$114,657.23)
Check Total:							\$87,314.24
245146	12/15/2023	1095	State of Florida Disbursement	V93409	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245147	12/15/2023	1095	Valic	V75780	100.000.004540.00	Retirement Withheld	\$456.99
Check Total:							\$456.99
245148	12/14/2023	1100	Calhoun County	112723	100.231.395000.10	Board Security – P. Rice on 11/27/23 at District Office	\$105.00
245148	12/14/2023	1100	Calhoun County	November 2023 CCHS	164.271.395000.10	11/3 vs Whitmere	\$525.00
245148	12/14/2023	1100	Calhoun County	November 2023 CCHS	164.271.395000.10	11/10 vs Southside Christian	\$945.00
Check Total:							\$1,575.00
245149	12/14/2023	1100	Calhoun Times	14042	100.232.350000.10	Board Meeting Notices	\$30.00
Check Total:							\$30.00
245150	12/14/2023	1100	CommonLit Inc	2329	371.113.445000.45	CommonLit School Essentials Pro Plus	\$385.00
Check Total:							\$385.00
245151	12/14/2023	1100	Embassy Suites Myrtle Beach	#87857699 PW	329.212.332000.45	Hotel stay for conference– SCABSE located in	\$315.10
245151	12/14/2023	1100	Embassy Suites Myrtle Beach	#87857699 PW	329.212.332000.45	mandatory charge	\$4.00
Check Total:							\$319.10
245152	12/14/2023	1100	Embassy Suites North Charleston	F Keller #87575484	100.264.332000.10	Lodging for France Keller – SCABSE	\$478.65
Check Total:							\$478.65
245153	12/14/2023	1100	Employee Vendor	120123 -120323	100.231.332000.10	Dec. 1–3, 2023 SCSBA Legislative Advocacy Conf.	\$112.27
245153	12/14/2023	1100	Employee Vendor	120123 -120323	100.231.332000.10	Dec.1 – Dinner	\$17.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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	
245153	12/14/2023	1100	Employee Vendor	120123 -120323	100.231.332000.10	Dec. 2 – Breakfast, Dinner	\$25.00	
245153	12/14/2023	1100	Employee Vendor	120123 -120323	100.231.332000.10	Dec. 3, 2023	\$8.00	
							Check Total:	\$162.27
245154	12/14/2023	1100	Employee Vendor	0025	100.232.410000.10	Gift Baskets for Principals' Meeting on Nov. 8, 2023	\$523.38	
							Check Total:	\$523.38
245155	12/14/2023	1100	Halligan Mahoney & Williams	18763	100.231.319000.10	Invoice 18763 for Legal Services Rendered for	\$3,597.51	
							Check Total:	\$3,597.51
245156	12/14/2023	1100	Hilton Greenville	#3447115500 MB	218.224.332000.50	Conference lodging for Minnie	\$332.20	
							Check Total:	\$332.20
245157	12/14/2023	1100	Johnsons Locksmith Service	21775	100.254.410000.20	Blanket for Johnson's Locksmith for FY	\$20.47	
245157	12/14/2023	1100	Johnsons Locksmith Service	21775	100.254.410000.45	Blanket for Johnson's Locksmith for FY	\$20.46	
245157	12/14/2023	1100	Johnsons Locksmith Service	21775	100.254.410000.50	Blanket for Johnson's Locksmith for FY	\$20.46	
							Check Total:	\$61.39
245158	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 1–3, 2023 SCSBA Legislative Advocacy Conf.	\$111.61	
245158	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 1 – Dinner	\$17.00	
245158	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec 2 – Dinner	\$17.00	
							Check Total:	\$145.61
245159	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 1–3, 2023 SCSBA Legislative Advocacy Conf.	\$97.60	
245159	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec.1 – D	\$17.00	
245159	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 2 – B,D	\$25.00	
245159	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 3 – D	\$8.00	
							Check Total:	\$147.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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
245160	12/14/2023	1100	SC Association for Middle Level Educatio	Frances Keller	100.264.332000.10	Registration and booth fee for Teacher Recruitment Fair	\$300.00
Check Total:							\$300.00
245161	12/14/2023	1100	SC Council for Exceptional Children Brijesh Bala		203.224.332000.20	REGISTRATION FOR BRIJESH BALA TO ATTEND THE 2024	\$225.00
245161	12/14/2023	1100	SC Council for Exceptional Children Victoria Black		203.224.332000.20	CEC MEMBER NUMBER: 1362390 REGISTRATION	\$150.00
Check Total:							\$375.00
245162	12/14/2023	1100	SC Department of Juvenile Justice	2000584244	100.114.372000.10	INVOICE DATED 10-20-23 SEPTEMBER 2023 DJJ COST	\$10.05
Check Total:							\$10.05
245163	12/14/2023	1100	SC Early Childhood Association	Minnie Boneparte	218.224.332000.50	SCECA Conference registration for Minnie	\$210.00
Check Total:							\$210.00
245164	12/14/2023	1100	SC School Boards Insurance Trust	14334	100.231.270000.10	3rd Quarter 2023-2024 Workers' Compensation	\$41,985.00
Check Total:							\$41,985.00
245165	12/14/2023	1100	SCSBA	35348	100.254.332000.10	Conference Reg. Fee Risky Business	\$225.00
Check Total:							\$225.00
245166	12/14/2023	1100	Sheraton Myrtle Beach Convention Center	#77193707 F Keller	100.264.332000.10	Lodging for Frances Keller - Feb. 29-Mar. 3, 2024 -	\$478.36
Check Total:							\$478.36
245167	12/14/2023	1100	Simpson Linda	C4202	100.264.410000.10	8x10 Plaques - Invoice #C4202	\$342.31
Check Total:							\$342.31
245168	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 1-3, 2023 SCSBA Legislative Advocacy Conf.	\$127.59
245168	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 1 - D	\$17.00
245168	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec.2 - B,D	\$25.00
245168	12/14/2023	1100	Employee Vendor	120123 - 120323	100.231.332000.10	Dec. 3 - B	\$8.00
Check Total:							\$177.59

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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
245169	12/22/2023	1105	Cannady Agency Inc	V274465	100.000.004020.00	Accounts Payable	\$11.23
245169	12/22/2023	1105	Cannady Agency Inc	V274465	201.000.004020.00	Accounts Payable	\$44.47
245169	12/22/2023	1105	Cannady Agency Inc	V274465	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245170	12/22/2023	1105	Horace Mann Companies	V445954	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245171	12/22/2023	1105	Internal Revenue Service	V561006	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245172	12/22/2023	1105	Keith Agency Inc	V508040	100.000.004020.00	Accounts Payable	\$317.73
245172	12/22/2023	1105	Keith Agency Inc	V508040	201.000.004020.00	Accounts Payable	\$6.35
245172	12/22/2023	1105	Keith Agency Inc	V508040	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245173	12/22/2023	1105	Metropolitan Life Ins Co	V658097	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245174	12/22/2023	1105	National Motor Club	V254022	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245175	12/22/2023	1105	New York Life Insurance Co	V488039	100.000.004020.00	Accounts Payable	\$125.22
245175	12/22/2023	1105	New York Life Insurance Co	V488039	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
245176	12/22/2023	1105	Pournelle Insurance Agency LLC	V389020	100.000.004020.00	Accounts Payable	\$96.92
245176	12/22/2023	1105	Pournelle Insurance Agency LLC	V389020	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245177	12/22/2023	1105	SC Department of Revenue	V834882	100.000.004020.00	Accounts Payable	\$310.00
245177	12/22/2023	1105	SC Department of Revenue	V834882	201.000.004020.00	Accounts Payable	\$40.63
245177	12/22/2023	1105	SC Department of Revenue	V834882	203.000.004020.00	Accounts Payable	\$50.00
245177	12/22/2023	1105	SC Department of Revenue	V834882	341.000.004020.00	Accounts Payable	\$25.00
245177	12/22/2023	1105	SC Department of Revenue	V834882	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$470.63
245178	12/22/2023	1105	SC Retirement System	V417857	100.000.004540.00	Retirement Withheld	\$24,911.56
245178	12/22/2023	1105	SC Retirement System	V671990	100.000.004540.00	Retirement Withheld	\$2,609.40
245178	12/22/2023	1105	SC Retirement System	V754172	100.000.004540.00	Retirement Withheld	\$149,181.43
Check Total:							\$176,702.39

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2023 - 12/31/2023

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
245179	12/22/2023	1105	State of Florida Disbursement	V736186	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245180	12/22/2023	1105	Valic	V629155	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245181	12/21/2023	1107	Department of Homeland Security	M Vennapusa 2023	100.264.319000.45	I-129 Filing Fee - Manjula Vennapusa	\$460.00
Check Total:							\$460.00
245182	12/21/2023	1107	Embassy Suites Myrtle Beach	#90781229 I Buckner	203.224.332000.50	REF HOTEL CONFIRMATION #90781229 FOR IZETTA	\$445.76
245182	12/21/2023	1107	Embassy Suites Myrtle Beach	#93328460 VB	203.224.332000.20	REF HOTEL CONFIRMATION #93328460 FOR VICTORIA	\$442.16
245182	12/21/2023	1107	Embassy Suites Myrtle Beach	#94365707 BB	203.224.332000.20	REF HOTEL CONFIRMATION #94365707 FOR BRIJESH	\$442.16
Check Total:							\$1,330.08
245183	12/21/2023	1107	Employee Vendor	101123 - 101523	600.256.332000.50	Travel To attend Annual SNA Conference in Myrtle	\$184.71
245183	12/21/2023	1107	Employee Vendor	101123 - 101523	600.256.332000.50	Travel Reimbursement for food to attend SNA	\$122.00
Check Total:							\$306.71
245184	12/21/2023	1107	Funchess Maggie	#4 12/18/23	100.264.410000.10	Catering for Teacher, Support Employee and	\$900.00
Check Total:							\$900.00
245185	12/21/2023	1107	Higher Ground LLC	Sept 28 2023	100.266.445000.10	ADD Cat6 HALO drop (4x SMK8, 4x SRES, 4x CCHS) -	\$1,500.00
245185	12/21/2023	1107	Higher Ground LLC	Sept 28 2023	100.266.445000.10	ADD Cat6 Ext AP drop, penetrate ext wall, mount	\$800.00
245185	12/21/2023	1107	Higher Ground LLC	Sept 28 2023	100.266.445000.10	Troubleshoot legacy AP drops x 2 -	\$100.00
Check Total:							\$2,400.00
245186	12/21/2023	1107	Hilton Head Marriott Resort & Spa	#93907228 M Peoples	218.233.332000.50	Conference lodging for Melissa Peoples(93907228)	\$538.71



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245186	12/21/2023	1107	Hilton Head Marriott Resort & Spa	#93907228 M Peeples	218.233.332000.50	Resort fees	\$84.00
Check Total:							\$622.71
245187	12/21/2023	1107	SC Council for Exceptional Children Izetta Buckner		203.224.332000.50	REGISTRATION FOR IZETTA BUCKNER TO ATTEND THE	\$225.00
Check Total:							\$225.00
245188	12/21/2023	1107	SC Department of Education	Fund 395	395.000.004230.00	To return unused funds to SDE	\$255.65
Check Total:							\$255.65
245189	12/21/2023	1107	SC State Department of Ed	2	100.255.323000.10	Repair charges associated with damages to bus	\$1,222.60
Check Total:							\$1,222.60
245190	12/21/2023	1107	ScribSoft Holdings Inc	SCR00052016	100.266.445000.10	Network Service Fix failed domain controller. Fix DC.	\$1,520.00
Check Total:							\$1,520.00
245191	12/21/2023	1107	Employee Vendor	111723	100.264.332000.10	Travel to Edisto High School Career Fair - 11/17/23	\$27.77
Check Total:							\$27.77
245192	12/21/2023	1107	Employee Vendor	Oct - Nov 2023	100.233.332000.45	mileage for bank deposits and travel to pickup	\$80.70
Check Total:							\$80.70
Bank Total:							\$1,204,269.47

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**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							\$869,725.36
153							\$1,334.76
159							\$1,287.95
164							\$1,470.00
168							\$442.80
169							\$974.16
201							\$10,581.13
203							\$23,289.91
204							\$30.60
205							\$319.99
210							\$512.33
218							\$24,756.59
267							\$1,460.26
271							\$350.00
273							\$807.78
280							\$1,454.26
290							\$3,999.62
298							\$440.68
328							\$3,200.00
329							\$2,128.76
332							\$641.40
338							\$390.91
341							\$4,697.82
371							\$1,994.72
395							\$255.65
522							\$6,857.74
600							\$137,086.54
721							\$629.65
724							\$56.33
749							\$79,471.84
754							\$68.92

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 12/01/2023 - 12/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
757							\$209.96
809							\$330.18
880							\$469.13
890							\$17,319.29
928							\$1,464.86
935							\$2,538.25
936							\$1,219.34
<b>Fund Totals:</b>							\$1,204,269.47

End of Report

Disbursements Grand Total: \$1,204,269.47