

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	11/21/2024	1102	US Foods	#9083366 11/01/24	600.256.410000.20	Supplies	\$2,428.59
NCB	11/21/2024	1102	US Foods	#9083366 11/01/24	600.256.410000.45	Supplies	\$4,187.12
NCB	11/21/2024	1102	US Foods	#9083366 11/01/24	600.256.410000.50	Supplies	\$4,021.86
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	600.256.325000.20	Rentals	\$33.75
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	600.256.325000.45	Rentals	\$33.75
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	600.256.325000.50	Rentals	\$33.75
NCB	11/14/2024	1093	Senn Brothers	#11689-1 Nov24	600.256.460000.50	Food	\$1,181.30
NCB	11/14/2024	1093	Senn Brothers	#11689-2 Nov24	600.256.460000.45	Food	\$2,568.25
NCB	11/14/2024	1093	Senn Brothers	#11689-3 Nov 24	600.256.460000.20	Food	\$2,001.80
NCB	11/14/2024	1093	Unifirst Corporation	#376776 10/31/24	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$643.67
NCB	11/14/2024	1093	Unifirst Corporation	#376779 10/31/24	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$428.53
NCB	11/14/2024	1093	Unifirst Corporation	#376781 10/31/24	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025uniform	\$157.80
NCB	11/14/2024	1093	Unifirst Corporation	#376781 10/31/24	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$142.05
NCB	11/14/2024	1093	Unifirst Corporation	#376787 10/31/24	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$533.14
NCB	11/21/2024	1102	US Foods	#90833666 11/01/24	600.256.460000.20	Food	\$17,445.12
NCB	11/21/2024	1102	US Foods	#90833666 11/01/24	600.256.460000.45	Food	\$17,411.81
NCB	11/21/2024	1102	US Foods	#90833666 11/01/24	600.256.460000.50	Food	\$18,470.60
NCB	11/21/2024	1102	First Team Sport Center	0000024356	168.271.410000.10	Basketball	\$336.96
NCB	11/14/2024	1093	R L Culler Refrigeration Co	00000864	600.256.323000.45	Repairs and Maintenance Services	\$1,541.36
NCB	11/14/2024	1093	R L Culler Refrigeration Co	00000897	600.256.323000.20	Repairs and Maintenance Services	\$62.89

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NCB	11/21/2024	1102	R L Culler Refrigeration Co	00000897*	600.256.323000.45	Repairs and Maintenance Services	\$473.09
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	07462876	202.188.410000.50	Use tax payment – Working, Growing, Succeeding	\$23.22
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	07467430	202.188.410000.20	Use tax payment – Growth Mindset Parenting Guide	\$45.60
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	07467430	202.188.410000.20	Use tax payment – Thanks For Being EPIC Water Bottle	\$86.10
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.112.410000.45	I've Got Better Things To Do Than Drugs Ribbons	\$163.07
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.112.410000.45	Stomp Out Drugs Theme Day Stickers.	\$53.34
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.112.410000.45	Red Ribbon Week 4 Pc. Pencil Set	\$205.45
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.112.410000.50	Say "Boo" To Drugs Temporary Tattoos–Pack of	\$133.80
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.112.410000.50	Our School Has SWAG: Drug Free 5'X3' Vinyl Banner.	\$167.09
NCB	11/14/2024	1093	Positive Promotions Inc	07476020	211.113.410000.45	I Believe In Me: Happy, Healthy, & Drug Free 2	\$668.44
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	704.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	705.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	706.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	706.190.660000.50	A Warm Thanks For All You Do	\$133.27
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	707.190.660000.50	A Warm Thanks For All You Do	\$186.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	707.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	708.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	709.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	710.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$319.81
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	711.190.660000.50	Thanks for Warming Our Hearts – SMK–8 School	\$334.80
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	712.190.660000.50	A Warm Thanks For All You Do	\$133.27
NCB	11/14/2024	1093	Positive Promotions Inc	07478251	712.190.660000.50	Press Set up Charge	\$55.65
NCB	11/14/2024	1093	Employee Vendor	10/2/24	100.233.332000.50	Reimbursement for CERDERP Virtual Webinars.	\$42.00
NCB	11/14/2024	1093	Employee Vendor	10/23/24	100.212.410000.50	Reimbursement for purchasing supplies for	\$109.04
NCB	11/21/2024	1102	Employee Vendor	100324 - 102424	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM	\$241.20
NCB	11/14/2024	1093	WEX Bank	100759429	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$614.56
NCB	11/14/2024	1093	WEX Bank	100759429	100.254.410000.10	Ancillary fee	\$20.00
NCB	11/14/2024	1093	WEX Bank	100759429	100.255.410000.10	Transportation Gasoline Purchases for October 2024	\$1,306.91
NCB	11/14/2024	1093	WEX Bank	100759429	100.255.410000.10	Ancillary fee	\$16.00
NCB	11/14/2024	1093	WEX Bank	100759429	100.266.410000.10	Ancillary fee	\$2.00
NCB	11/14/2024	1093	WEX Bank	100759429	100.266.410000.10	Gasoline purchase for Technology for October	\$0.00
NCB	11/21/2024	1102	Southern Comfort Coach LLC	10096	100.271.332000.20	Bus Trip to Montgomery Alabama	\$3,800.00

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NCB	11/14/2024	1093	Employee Vendor	101624 - 103024	100.145.332000.10	REIMBURSEMENT FOR HOMEBOUND TRAVEL	\$59.09
NCB	11/14/2024	1093	Employee Vendor	102424 -110424	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.47
NCB	11/14/2024	1093	Employee Vendor	102424 -110424	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.47
NCB	11/14/2024	1093	Employee Vendor	102424 -110424	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.47
NCB	11/14/2024	1093	Employee Vendor	102424 -110424	204.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$34.71
NCB	11/14/2024	1093	Employee Vendor	103124	100.223.332000.10	Federal Programs Meeting in Columbia on September 20,	\$54.40
NCB	11/14/2024	1093	Employee Vendor	103124	100.223.332000.10	Student Services RoundTable in Columbia on	\$54.40
NCB	11/14/2024	1093	Employee Vendor	103124	100.223.332000.10	SCATA Conference in Myrtle Beach on October 22-25,	\$198.45
NCB	11/14/2024	1093	Employee Vendor	103124	100.223.332000.10	Meals: 10/22-D, 10/23-B&D, 10/24-B&D,	\$85.00
NCB	11/21/2024	1102	Turner Custom Homes and Designs LLC	11/13/24	522.253.520000.45	Construction Services Repairing Water issue at	\$109,690.55
NCB	11/21/2024	1102	Employee Vendor	11/19/24	100.252.332000.10	SCASA Procurement Roundtable meeting in	\$53.20
NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	Travel to and from Myrtle Beach for Fall SCASBO	\$198.05
NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	Travel to and from Myrtle Beach for Fall SCASBO	\$212.52
NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	Lodging reimbursement	\$588.00
NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	Meals not provided by conference - 11/5 - D;	\$52.00

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NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	SCASBO Fall Conference Myrtle Beach Nov 5 - 8,	\$200.73
NCB	11/14/2024	1093	Employee Vendor	110524 - 110824	100.252.332000.10	Food Reimbursement	\$52.00
NCB	11/21/2024	1102	Employee Vendor	111824	100.252.332000.10	User Group Meeting, Laurens County 10/7/24	\$121.14
NCB	11/21/2024	1102	Employee Vendor	111824	100.252.332000.10	SCASA Payroll Round Table, Columbia SC 110/25/24	\$58.29
NCB	11/21/2024	1102	Employee Vendor	111824	100.252.332000.10	SCASBO Fall Conference Myrtle Beach November	\$198.32
NCB	11/21/2024	1102	Employee Vendor	111824	100.252.332000.10	SCASBO Fall Conference - November 5-8, 2024 Meals	\$52.00
NCB	11/21/2024	1102	Employee Vendor	111824	100.252.332000.10	SCASBO Conference Myrtle Beach Lodging at the Hilton	\$588.01
NCB	11/14/2024	1093	Ellis-Johnson Sandra P	1126	100.231.410000.10	10/22/24 Board Meeting at DO. Per Invoice 1126. For	\$310.00
NCB	11/21/2024	1102	Ellis-Johnson Sandra P	1153	100.231.410000.10	Dinner for Board Meeting on November 14, 2024	\$263.50
NCB	11/14/2024	1093	4imprint Inc	13135218	100.264.410000.10	5958-L - Laser Edge Open-Back Table Throw -	\$199.69
NCB	11/14/2024	1093	4imprint Inc	13135218	100.264.410000.10	5958-L - Laser Edge Open-Back Table Throw -	\$199.69
NCB	11/21/2024	1102	4imprint Inc	13162756	100.264.410000.10	Setup Charge	\$70.46
NCB	11/21/2024	1102	4imprint Inc	13162756	100.264.410000.10	Item #143770 - Refresh Simplex Tumbler with Straw	\$1,453.30
NCB	11/21/2024	1102	4imprint Inc	13162756	100.264.410000.10	Setup Charge	\$59.62
NCB	11/21/2024	1102	4imprint Inc	13162756	100.264.410000.10	Item #111112 - Pedova Zippered Padfolio	\$840.26
NCB	11/21/2024	1102	4imprint Inc	13162756	252.264.410000.10	Item #111112-J - Pedova Jr. Zippered Padfolio	\$2,089.61
NCB	11/21/2024	1102	4imprint Inc	13162756	252.264.410000.10	Setup Charge	\$70.46

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NCB	11/21/2024	1102	4imprint Inc	13162756	252.264.410000.10	Item #111112 - Pedova Zippered Padfolio	\$840.25
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	147868-16G - Loop USB Flash Drive	\$3,132.16
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	Set Up Charge	\$32.46
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	117790 - On the Go Hand Sanitizer	\$865.10
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	Set Up Charge	\$59.50
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	105562-43 - Spiral Curve Notebook	\$506.54
NCB	11/21/2024	1102	4imprint Inc	13173866	100.264.410000.10	Set Up Charge	\$59.51
NCB	11/14/2024	1093	Mauldin and Jenkins LLC	1332735	100.231.318000.10	Professional Service rendered for District	\$10,000.00
NCB	11/14/2024	1093	A3 Communications	133702	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,488.68
NCB	11/14/2024	1093	A3 Communications	136749	100.266.345000.10	Professional Services for Physical Security. Invoices	\$6,080.21
NCB	11/14/2024	1093	Pet Dairy	1448970 103124	600.256.460000.20	Food	\$1,201.25
NCB	11/14/2024	1093	Pet Dairy	1448971 103124	600.256.460000.50	Food	\$3,384.70
NCB	11/14/2024	1093	Pet Dairy	1448972 103124	600.256.460000.45	Food	\$3,671.21
NCB	11/21/2024	1102	Internetwork Services Incorporated	147755	100.266.445000.10	Network Upgrades - Monthly work completed -	\$28,782.00
NCB	11/21/2024	1102	Huttos Transmission Inc	15339	100.254.323000.10	Blank from July 1, 2024 to June 30, 2025. Only people	\$459.24
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	CHEF PIERRE CHOCOLATE CHUNK 4OZ 24 CT CASE	\$156.39
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	HILLTIP HEARTH BLUEBERRY MUFFINS 4OZ	\$146.77
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	SUN CUP 100% APPLE JUICE 48 CT/6OZ CUPS	\$112.11

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NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	SUN CUP 100% ORANGE JUICE 48CT/6OZ CYOS	\$161.94
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	SUN CUP 15% CRANBERRY DRINK 48CT/6OZ	\$73.35
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	SUN CUP 100% GRAPE JUICE 48CT/6OZ	\$85.49
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	CHEF PIERRE ASSORTED DANISHES(6 APPLE, 6	\$1,005.07
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	NATRUE VALLEY OAT N HONEY GRANOLA BULK	\$130.62
NCB	11/21/2024	1102	US Foods	1746896	202.188.410000.45	YOPLAIT VANILLA YOUTR SQUEEZE POUCH 6/4LB	\$248.23
NCB	11/21/2024	1102	US Foods	1746899	753.271.660000.50	Staff Lunch for October 7, 2024.	\$468.63
NCB	11/21/2024	1102	US Foods	1995918	100.264.410000.10	Invoice #1995918 – Fuud Supplies – Human Capital	\$437.42
NCB	11/21/2024	1102	US Foods	1995919	100.233.410000.45	CHICKEN QTR LEG 4/10	\$40.27
NCB	11/21/2024	1102	US Foods	1995919	100.233.410000.45	FRUIT SALAD MIX 5 WAY CHUNK READY TO EAT	\$35.29
NCB	11/21/2024	1102	US Foods	1995920	701.271.660000.50	INVOICE 1995920 DATED 10-10-24 PREK SNACKS	\$177.98
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	\$-50.7 Pro-rated Adjustment Applied – Fun –	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	Custom Dog Brag Tags – Principal's Award	\$30.33
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	Fun – Outstanding Attendance, March	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	Fun – Outstanding Attendance, April (Bugs)	\$20.92

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NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$3.03)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	Fun - Outstanding Attendance, November	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.111.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$3.03)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$3.03)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	Fun - Outstanding Attendance, May (Bubbles)	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$3.03)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	Custom Dog Brag Tag - I-Ready Math Champion	\$30.33
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	Custom Dog Brag Tags -IReady Math	\$30.33
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	Fun - Outstanding Attendance, December	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	Custom Dog Brag Tags - AB Honor Roll	\$30.33
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.112.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Fun - Outstanding Attendance, October (Slime)	\$20.92

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NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Fun - Outstanding Attendance, August	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Fun - Outstanding Attendance, February	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Fun - Outstanding Attendance, January (Space)	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Custom Dog Brag - I-Ready Reading Champion	\$67.99
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Hypoallergenic 24" Ball Chain	\$120.29
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Split Key Ring 28 MM	\$11.51
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	Fun - Outstanding Attendance, September	\$20.92
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$6.80)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied -	(\$12.03)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Split	(\$1.17)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)
NCB	11/14/2024	1093	imagestuff.com inc	200092277	100.113.410000.50	\$-50.7 Pro-rated Adjustment Applied - Fun -	(\$2.09)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/14/2024	1092	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	11/14/2024	1092	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	11/14/2024	1092	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	11/14/2024	1092	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	11/14/2024	1093	Ventris Learning LLC	20249800	100.112.410000.45	Spiral Bound MANUALS	\$406.36
NCB	11/14/2024	1093	Ventris Learning LLC	20249800	100.113.410000.45	Spiral Bound MANUALS	\$162.54
NCB	11/14/2024	1093	Sunbelt Staffing LLC	21054773	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,150.02
NCB	11/14/2024	1093	Soliant Health Inc	21059354	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$3,520.00
NCB	11/14/2024	1093	Sunbelt Staffing LLC	21062196	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,710.12
NCB	11/14/2024	1093	Soliant Health Inc	21064195	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	11/21/2024	1102	Sunbelt Staffing LLC	21066690	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,515.47
NCB	11/21/2024	1102	Soliant Health Inc	21070068	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,070.00
NCB	11/14/2024	1093	Gann Office Suppliers	213555	100.113.410000.50	Laminating Pouches	\$110.03
NCB	11/14/2024	1093	Gann Office Suppliers	213555	100.113.410000.50	Sheet Protectors	\$62.86
NCB	11/14/2024	1093	Gann Office Suppliers	213555	100.212.410000.50	Handy Art Acrylic Pant - Blue	\$29.44
NCB	11/14/2024	1093	Gann Office Suppliers	213555	100.212.410000.50	Handy Art Acrylic Pant - White	\$29.44
NCB	11/14/2024	1093	Gann Office Suppliers	213555	100.212.410000.50	Handy Art Acrylic Pant - Black	\$29.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

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Fiscal Year: 2024-2025

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	11/14/2024	1093	Gann Office Suppliers	213555	100.212.410000.50	Orange Paint	\$6.94
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	BIC WOTAPP418 TAPE, CORRECTION, 4 PC	\$15.24
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	CCS 55200 STAND, ORGANIZER, PHONE, BK	\$37.07
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	MMM DS330SSVA DISPENSER, POPUP, 3X3,	\$35.14
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	PAP 1951636 PEN, INK, JOY, GEL, 14, AST	\$32.25
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	BIC SCSM361AST PEN, SOFTFEEL, BP, MD, AST,	\$14.59
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	SAN 1976527 PEN, SHARPIE, FINE, AST, 6PK	\$13.93
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	SAN 1927432 MARKER, SHARPIE, EXTREME, BK	\$25.81
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	BOS HP12GOLD PUNCH, 12 SH/3HL, GOLD	\$21.81
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	ACM 13901 SCISSORS, TI, STRAIGHT, 8", 2PK	\$34.12
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	SWI 74722 STAPLER, 747, BUSINESS, LTBE	\$36.07
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	SWI 35450 STAPLES, PREM, FULL, 1/4" , 5000	\$6.74
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	MMM 810K10C20MI TAPE, MAGIC, VP WAVE DISP	\$46.88
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	BSN 74551 PROTECTOR, SHEET, STNDRD, CLR	\$8.85
NCB	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	BSN 28526 BINDER, ECONOMY, RND, 0.5", BK	\$4.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/21/2024	1102	Gann Office Suppliers	213580	271.223.410000.10	SAN2149296 HIGHLIGHTER, CLEARVIEW, STICK, AS	\$26.88
NCB	11/14/2024	1093	Frontline Technologies	213609	882.213.395000.10	INVOICE 213609 PSNI NURSING FOR FOLLOWING	\$106.00
NCB	11/21/2024	1102	Gann Office Suppliers	213665	100.113.410000.45	PAPER PUNCH 11 SHEET OF PAPER 1/4 PUNCH	\$19.39
NCB	11/21/2024	1102	Gann Office Suppliers	213665	100.113.410000.45	VERBATIM STEREO EARPHONES BLACK MINI	\$49.86
NCB	11/21/2024	1102	Gann Office Suppliers	213665	100.113.410000.45	PACON CHART TABLE 70 SHEETS GLUE RULED 1"	\$33.80
NCB	11/21/2024	1102	National Center for Education	24-699	100.232.640000.10	Per Invoice 24-699 for Dr. Ferlondo Tullock, January 1,	\$7,900.00
NCB	11/21/2024	1102	US Foods	2516651	100.264.410000.10	Invoice #2516651 – Food Supplies – HR Meeting	\$239.61
NCB	11/14/2024	1093	Lakeshore Learning Materials	268870110424	100.111.410000.45	JUICY FRUIT SCENTED KIDS PAINT MARKERS ASSORTED	\$24.59
NCB	11/14/2024	1093	Lakeshore Learning Materials	268870110424	100.111.410000.45	WORD BUILDING MAGNETIC LETTERS UPPERCASE	\$67.58
NCB	11/14/2024	1093	Lakeshore Learning Materials	268870110424	100.111.410000.45	CLASSROOM MAGNETIC LETTERS KIT	\$61.49
NCB	11/21/2024	1102	US Foods	2766676	701.271.660000.45	INVOICE 2766676 DATED 10-31-24 PREK SNACKS	\$276.48
NCB	11/14/2024	1093	Home Builders Supply	286872-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$21.35
NCB	11/14/2024	1093	Segra	3063213	100.254.340000.10	Communication –	\$370.46
NCB	11/14/2024	1093	Segra	3063213	100.254.340000.20	Communication –	\$370.46
NCB	11/14/2024	1093	Segra	3063213	100.254.340000.45	Communication –	\$370.46
NCB	11/14/2024	1093	Segra	3063213	100.254.340000.50	Communication –	\$370.48
NCB	11/14/2024	1093	Segra	3087893	100.254.340000.10	Communication –	\$370.75
NCB	11/14/2024	1093	Segra	3087893	100.254.340000.20	Communication –	\$370.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

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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	11/14/2024	1093	Segra	3087893	100.254.340000.45	Communication -	\$370.74
NCB	11/14/2024	1093	Segra	3087893	100.254.340000.50	Communication -	\$370.74
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	RICHESON TEMPERA CAKES AND SETS 12 TIER TEMPERA	\$236.92
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	BLICK TEMPERA CAKES SET OF 6 PLASTIC PALETTE	\$30.82
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	STAEDTLER CADET PENCILS 72 TUB	\$30.79
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	CRAYOLA COLORED PENCILS ASSORTED COLORS SET OF	\$31.99
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	RITECO CONSTRUCTION PAPER BLACK 9X12 , 50	\$20.54
NCB	11/21/2024	1102	Blick Art Materials	4198240	100.113.410000.45	CRAYOLA AIR DRY CLAY BUCKET 5LB WHITE	\$81.73
NCB	11/14/2024	1093	Whaley Foodservice LLC	4521390	600.256.323000.20	Repairs and Maintenance Services	\$165.05
NCB	11/14/2024	1093	Whaley Foodservice LLC	4521437	600.256.323000.50	Repairs and Maintenance Services	\$1,034.63
NCB	11/14/2024	1093	Whaley Foodservice LLC	4522290	600.256.323000.20	Repairs and Maintenance Services	\$1,618.17
NCB	11/14/2024	1093	Whaley Foodservice LLC	4523418	600.256.323000.50	Repairs and Maintenance Services	\$1,346.50
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment - Scale	\$13.20
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment - Beaker	\$4.84
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment - Cardstock	\$1.61
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment - Tape	\$1.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Launch Set	\$3.65
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Tracker	\$3.78
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Marking Guide	\$1.06
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Coupler Kit	\$5.63
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Freezer Bags	\$0.81
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Timer Plug	\$1.23
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Sensor	\$108.24
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Wind up toys	\$2.99
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	471123	329.115.410000.20	Use tax payment – Yellow LED	\$0.88
NCB	11/21/2024	1102	ProFleet of the Carolinas	49253	100.255.323000.10	Inspection and servicing of bus activity bus 806. Invoice	\$2,002.42
NCB	11/21/2024	1102	ProFleet of the Carolinas	49344	100.255.323000.10	Repairs, servicing and inspection of activity bus	\$5,054.23
NCB	11/21/2024	1102	ProFleet of the Carolinas	49375	100.255.323000.10	Inspection and servicing of 2018 activity bus. Invoice	\$2,210.44
NCB	11/14/2024	1093	i3-MPN LLC	5033	714.190.660000.20	SchoolPay October 2024	\$1.95
NCB	11/14/2024	1093	i3-MPN LLC	5033	724.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	724.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	724.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	733.190.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	739.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	740.272.660000.10	SchoolPay October 2024	\$1.95
NCB	11/14/2024	1093	i3-MPN LLC	5033	741.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	741.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	746.271.660000.20	SchoolPay October 2024	\$1.00
NCB	11/14/2024	1093	i3-MPN LLC	5033	751.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	751.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	758.273.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	762.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	766.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	777.273.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	777.273.660000.20	SchoolPay October 2024	\$3.03
NCB	11/14/2024	1093	i3-MPN LLC	5033	777.273.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	779.273.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	779.273.660000.20	SchoolPay October 2024	\$3.03
NCB	11/14/2024	1093	i3-MPN LLC	5033	779.273.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	791.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	791.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	i3-MPN LLC	5033	791.271.660000.20	SchoolPay October 2024	\$0.15
NCB	11/14/2024	1093	Country Clear	558284	100.254.410000.10	For purchase of bottled water to be delivered to	\$15.30
NCB	11/14/2024	1093	Country Clear	558292	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	58895	100.222.410000.50	Use tax payment - Imprinted Pencils	\$19.38
NCB	11/21/2024	1102	Clarks Termite and Pest Control	5954981	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1102	Clarks Termite and Pest Control	5954982	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	11/21/2024	1102	Clarks Termite and Pest Control	5954983	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	11/21/2024	1102	Clarks Termite and Pest Control	5954984	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859195	100.233.410000.45	SEE ATTACH FOR IMAGE -CUSTOM PRINTED	\$108.62
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859195	100.233.410000.45	CUSTOM PRINTED YARD SIGN IMAGE ATTACHED -	\$769.39
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859196	100.233.410000.45	CREATIVE CONVERTING STAY PUT TABLECOVERS	\$43.61
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859197	100.233.410000.45	FLAGZONE DURAWAVEZ NYLON OUTDOOR US FLAG	\$100.29
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859198	733.190.660000.20	Bullentin Board Borders	\$22.44
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859200	100.233.410000.45	SLICE RETRACTABLE CERAMIC BOX CUTTER WITH	\$24.72
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	post-it notes, 3x3 Canary Collection100 sheet/pad 12	\$37.56
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	POST-IT SUPER STICKY NOTES 3X3 SUPERNOVA	\$17.90
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	C-LINE 9X12 ASSORTED NEON COLORS 10 PK	\$65.55
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	STAPLES EASY CLOSE SECURITY TINTED #10	\$17.31
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	COMMAND EXTRA LARGE HANGING STRIPS 20LB	\$12.16
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	COMMAND LARGE UTILTY HOOKS MEGA PACK 5LB	\$16.92

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2024 - 11/30/2024

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Fiscal Year: 2024-2025

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	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	SHAPE WATER-BASED CREATIVE MARKERS BRUSH	\$79.08
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	SHAPE S NOTE CREATIVE MARKER CHISEL TIP	\$18.63
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	STPLES INVISIBLE CLEAR TAPE 12 ROLLS 0.75X36 YD	\$18.47
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	STAPLES NOTEPADS 8.5X11.75 WIDE RULED	\$4.32
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	PERK COMPOSTABLE PAPER PLATES 6" WHITE 250 PACK	\$31.20
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	STAPLES THERMAL LAMINATING POUCHES	\$64.94
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	3M DOCUMENT HOLDER MOUNT WITH CLIP BLACK	\$14.13
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	STAEDTLER MARS PROFESSIONAL 12" RULER	\$6.40
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	SWISS MISS MILK CHOCO PODS HOT COCOA 22 BOX	\$18.29
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	COFFEE MATE FRENCH VANILLA LIQ CREAMER 50.7	\$18.29
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	COFFEE MATE SWEETENED ORIGINAL LIQ CREAMER	\$52.72
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	OFFICE SNAX COFFEE STIR STICKS PLASTIC	\$27.94
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	DUNKIN ORIGINAL BLEND COFFEE K-CUP PODS	\$32.28
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	PICK ME UP PROVISIONS PURE SUGAR 20 oz	\$75.44
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	TWININGS VARIETY PACK ASSORTED TEAS KCUP PODS	\$58.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	GREEN MOUNTAIN VARIETY PACK COFFEE KCUP PODS	\$139.90
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	PERK POLYSTYRENE FORK MEDIUM WEIGHT WHITE 300	\$32.91
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	PERK POLYSTYRENE SPOON MEDIUM WEIGHT WHITE 300	\$38.73
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	C-LINE JOB TICKET HOLDERS 9X12" CLEAR 50	\$20.46
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	AVERY TRUEBLOCK LASER INKJET FILE FOLDER LABELS	\$18.94
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	AVERY EASY PEEL LASER ADDRESS LABELS 1X2" 5/8	\$82.77
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859205	100.233.410000.45	PURELL PRILME DEFENSE ADV 85% ALCOHOL GEL	\$7.52
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	clorox disinfection wipes fresh scent 35 pk	\$81.10
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	KEURIG 8 COMPARTMENT COFFEE ORGANIZER BLACK	\$10.79
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	STAPLES PAPER CLIPS NONSKID 1000 PACK	\$12.03
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	ACCO BINDER CLIPS MINI BLACK DOZEN	\$7.40
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	STAPLES BINDER CLIPS SMALL BLACK 12 PACK	\$2.40
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859207	100.233.410000.45	STAPLES STANDARD WEIGHT SHEET PROTECTORS 8.5X11	\$13.17
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859210	100.233.410000.45	STAPLES JUMBO PAPER CLIPS NONSKID 100 BOX 10	\$15.29
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859213	100.233.410000.45	SCOTCH TOUGH GRIP PACKING TAPE	\$14.71

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859214	733.190.660000.20	Laminating Pouches	\$10.19
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859214	733.190.660000.20	Better Than Paper	\$22.92
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859214	733.190.660000.20	Vinyl Sheets	\$5.67
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859214	733.190.660000.20	Binders	\$6.52
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859215	100.112.410000.45	HAMMERMILL COPY MILL COPY PAPER	\$317.46
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859215	100.113.410000.45	HAMMERMILL COPY MILL COPY PAPER	\$634.91
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859215	100.233.410000.45	HAMMERMILL COPY MILL COPY PAPER	\$793.63
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859216	100.114.410000.20	Easel Pad	\$107.82
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859216	100.114.410000.20	Pencil Sharpener	\$177.88
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859216	100.114.410000.20	3 Hole Puncher	\$233.16
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859216	100.114.410000.20	Clorox Wipes	\$25.98
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859216	100.114.410000.20	Poster Board	\$13.74
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859217	100.113.410000.45	STAPLES STICKIES EASEL PAD 25X30" 30SHEETS PAD	\$57.80
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859217	100.211.410000.45	SWINGLINE OPTIMA STAPLER 25 SHEET CAPACITY BLUE	\$20.27
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	Jumbo Clips	\$4.00
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	Tape Dispenser	\$1.22
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	Envelopes	\$10.18
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	C;lasp Envelop	\$39.77

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	File Folder Labels	\$2.89
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	Sharpie	\$9.59
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859218	100.114.410000.20	File Folders	\$67.19
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859219	100.233.410000.45	AVERY EASY PEEL LASER ADDRESS LABELS 1X2" 5/8	\$41.53
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859220	100.114.410000.20	File Folders	\$11.72
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859221	100.233.410000.45	SWISS MISS MILK CHOCO PODS HOT COCOA 22 BOX	(\$18.35)
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859221	100.233.410000.45	AVERY EASY PEEL LASER ADDRESS LABELS 1X2" 5/8	(\$41.53)
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859222	100.113.410000.45	STAPLES FILE FOLDERS 1/3 CUT TAB LETTER SIZE	\$11.72
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859223	203.127.445000.10	24549514 HP OFFICEJET 8015E WIRELESS COLOR ALL	\$107.99
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859223	203.127.445000.10	24388284 HP910XL/910 BLACK HIGH YIELD AND	\$166.95
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	2024 BLUE SKY WEEKLY AND MONTHLY PLANNER	\$10.35
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	POST-IT POP UP NOTES 3X3 BEACHSIDE CAFE	\$26.31
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	FELLOWES POWERSHRED 99CI 18-SHEET CROSS CUT	\$356.30
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	NUTRI GRAIN BREAKFAST BAR VARIETY PACK 48 BARS	\$75.25
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	EXPO WHITEBOARD CARE DRY ERASE CLEANER BLUE	\$6.34
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859224	100.233.410000.45	SHARPIE VARIETY	\$11.51

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859225	100.113.410000.45	CHENILLE KRAFT MELAMINE DRY ERASE WHITEBOARD	\$162.21
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859225	100.113.410000.45	EXPO LOW ODOR DRY ERASE MARKER AND ORGANIZER	\$9.77
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859225	100.113.410000.45	EXPO DRY ERASE MARKERS CHISEL TIP ASSORTED	\$39.51
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859225	100.113.410000.45	MOUSE PAD PUPPY	\$13.18
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859226	100.113.410000.45	DURABLE SHERPA DOCUMENT HOLDER 8.8X11	\$73.92
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859226	100.233.410000.45	SWISS MISS MILK CHOCOLATE HOT COCA K	\$28.97
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859226	100.233.410000.45	LIFE SAVERS PEP O MINT MINTS	\$32.83
NCB	11/14/2024	1093	Staples Contract and Commercial LLC	6015859226	100.233.410000.45	dunkin milk chocolate hot coca k cup 22 vox 4 carton	\$75.14
NCB	11/21/2024	1102	EMS LINQ Inc	6560	600.256.445000.20	Scanners (Food Service)	\$353.96
NCB	11/21/2024	1102	EMS LINQ Inc	6560	600.256.445000.45	Scanners (Food Service)	\$707.94
NCB	11/21/2024	1102	EMS LINQ Inc	6560	600.256.445000.50	Scanners (Food Service)	\$707.94
NCB	11/14/2024	1093	Tri-County Sanitation and Recycling 6619		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	11/14/2024	1093	Tri-County Sanitation and Recycling 6619		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	11/14/2024	1093	Tri-County Sanitation and Recycling 6619		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	11/14/2024	1093	Tri-County Sanitation and Recycling 6619		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	11/14/2024	1093	Fun Express LLC	73410216101	100.212.410000.50	Toy Assortment	\$30.85
NCB	11/14/2024	1093	Fun Express LLC	73410216101	100.212.410000.50	Brain Teaser Game	\$17.48
NCB	11/14/2024	1093	Fun Express LLC	73410216101	100.212.410000.50	Fidget Spinners	\$18.53

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	11/14/2024	1093	Ontario Investments Inc	89171	100.232.325000.10	FY 2024 – 2025 (July 1 2024– June 30 2025) Copier	\$126.49
NCB	11/21/2024	1102	Employee Vendor	9-26-24	395.212.332000.20	Mileage Reimbursement	\$42.41
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	100.232.410000.10	PO Terminology is requested as: This Purchase	\$175.48
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	100.233.410000.20	PO Terminology is requested as: This Purchase	\$961.59
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	100.233.410000.45	PO Terminology is requested as: This Purchase	\$380.24
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	100.233.410000.50	PO Terminology is requested as: This Purchase	\$545.80
NCB	11/14/2024	1093	Sharp Business Systems	9005072107	100.264.410000.10	PO Terminology is requested as: This Purchase	\$87.74
NCB	11/14/2024	1093	Dept of Administration	90388021	100.266.340000.10	Communication –	\$237.33
NCB	11/21/2024	1102	Water Walkers Inc	9404	600.256.445000.20	Menu Planning, Nutrient Analysis, Pre-loaded	\$412.20
NCB	11/21/2024	1102	Water Walkers Inc	9404	600.256.445000.45	Menu Planning, Nutrient Analysis, Pre-loaded	\$412.20
NCB	11/21/2024	1102	Water Walkers Inc	9404	600.256.445000.50	Menu Planning, Nutrient Analysis, Pre-loaded	\$412.20
NCB	11/21/2024	1102	Doctors Care SC PA	96963	100.255.395000.10	Invoice number 96963 in the amount od \$99.00. DOT	\$99.00
NCB	11/21/2024	1102	Doctors Care SC PA	98347	100.255.395000.10	DOT physicals for bus drivers as required. Invoice	\$198.00
NCB	11/14/2024	1093	Verizon Wireless	9977012976	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	11/14/2024	1093	Verizon Wireless	9977012976	100.266.340000.10	Director of Technology	\$38.35
NCB	11/21/2024	1102	SHI	B19074161	100.266.445000.10	Adobe Acrobat Pro DC for teams – Team Licensing	\$792.24
NCB	11/21/2024	1102	SHI	B19074161	100.266.445000.10	Adobe Creative Cloud for teams – Team Licensing	\$1,675.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/21/2024	1102	EMS LINQ Inc	C-129600	600.256.445000.10	Year 2 for Continuance of LINQ/Titan Point of Sale,	\$8,645.75
NCB	11/21/2024	1102	EMS LINQ Inc	C-129975	600.256.445000.45	Point of Service Small Add-on at Sandy Run	\$273.00
NCB	11/14/2024	1093	Stepping Stones Group LLC The	M0221510	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$9,152.00
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	October 2024	100.222.410000.50	Supplies	\$1.96
NCB	11/14/2024	1093	Employee Vendor	October 2024	100.233.332000.20	Bank, PO. etc	\$62.95
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	October 2024	202.188.410000.20	Supplies	\$1.13
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	October 2024	202.188.410000.50	Supplies	(\$0.47)
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	October 2024	329.115.410000.20	Supplies	(\$16.28)
NCB	11/18/2024	1097	SC Department of Revenue & Taxation	October 2024	600.256.670000.10	Sales Tax	\$90.85
NCB	11/21/2024	1102	Gold Star Foods Inc	Stmt 10/31/24	600.256.461000.20	Gold Star Delivery Fees for Commodities	\$36.00
NCB	11/21/2024	1102	Gold Star Foods Inc	Stmt 10/31/24	600.256.461000.45	Gold Star Delivery Fees for Commodities	\$72.00
NCB	11/21/2024	1102	Gold Star Foods Inc	Stmt 10/31/24	600.256.461000.50	Gold Star Delivery Fees for Commodities	\$72.00
NCB	11/19/2024	1095	Wachovia Bank of SC FICA	FED & V287772	100.000.004020.00	Accounts Payable	\$33,666.00
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	100.000.004020.00	Accounts Payable	\$31,994.55
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	201.000.004020.00	Accounts Payable	\$1,132.44
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	203.000.004020.00	Accounts Payable	\$899.34
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	205.000.004020.00	Accounts Payable	\$8.62
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	237.000.004020.00	Accounts Payable	\$482.58

Calhoun County Public Schools

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NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	267.000.004020.00	Accounts Payable	\$187.56
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	271.000.004020.00	Accounts Payable	\$155.56
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	273.000.004020.00	Accounts Payable	\$90.87
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	290.000.004020.00	Accounts Payable	\$844.28
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	298.000.004020.00	Accounts Payable	\$32.36
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	332.000.004020.00	Accounts Payable	\$68.11
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	338.000.004020.00	Accounts Payable	\$31.89
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	341.000.004020.00	Accounts Payable	\$562.64
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	371.000.004020.00	Accounts Payable	\$46.74
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	600.000.004020.00	Accounts Payable	\$561.19
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	724.000.004020.00	Accounts Payable	\$15.45
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	798.000.004020.00	Accounts Payable	\$2.05
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	890.000.004020.00	Accounts Payable	\$92.10
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	928.000.004020.00	Accounts Payable	\$168.39
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	935.000.004020.00	Accounts Payable	\$389.91
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V345531	936.000.004020.00	Accounts Payable	\$201.79
NCB	11/19/2024	1095	Wachovia Bank of SC FICA	FED & V400325	100.000.004020.00	Accounts Payable	\$8,828.44
NCB	11/22/2024	1099	Principal Financial FBO	V428585	100.000.004020.00	Accounts Payable	\$935.00
NCB	11/22/2024	1099	Principal Financial FBO	V428585	203.000.004020.00	Accounts Payable	\$25.00
NCB	11/22/2024	1099	Principal Financial FBO	V428585	936.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	100.000.004020.00	Accounts Payable	\$14,735.72
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	201.000.004020.00	Accounts Payable	\$538.22
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	203.000.004020.00	Accounts Payable	\$432.96
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	205.000.004020.00	Accounts Payable	\$28.94
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	237.000.004020.00	Accounts Payable	\$151.26
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	267.000.004020.00	Accounts Payable	\$72.84
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	271.000.004020.00	Accounts Payable	\$63.26
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	273.000.004020.00	Accounts Payable	\$38.42
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	280.000.004020.00	Accounts Payable	\$50.22
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	290.000.004020.00	Accounts Payable	\$203.82
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	298.000.004020.00	Accounts Payable	\$46.28
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	332.000.004020.00	Accounts Payable	\$31.00
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	338.000.004020.00	Accounts Payable	\$13.32
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	341.000.004020.00	Accounts Payable	\$272.82
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	371.000.004020.00	Accounts Payable	\$68.74
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	600.000.004020.00	Accounts Payable	\$424.86
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	724.000.004020.00	Accounts Payable	\$21.40
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	798.000.004020.00	Accounts Payable	\$2.76
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	890.000.004020.00	Accounts Payable	\$40.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	891.000.004020.00	Accounts Payable	\$51.62
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	928.000.004020.00	Accounts Payable	\$91.62
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	935.000.004020.00	Accounts Payable	\$172.42
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V438802	936.000.004020.00	Accounts Payable	\$62.64
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V453709	891.000.004020.00	Accounts Payable	\$1.64
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	100.000.004020.00	Accounts Payable	\$62,004.64
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	201.000.004020.00	Accounts Payable	\$2,301.42
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	203.000.004020.00	Accounts Payable	\$1,851.22
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	205.000.004020.00	Accounts Payable	\$123.66
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	237.000.004020.00	Accounts Payable	\$646.78
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	267.000.004020.00	Accounts Payable	\$311.44
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	271.000.004020.00	Accounts Payable	\$270.52
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	273.000.004020.00	Accounts Payable	\$164.28
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	280.000.004020.00	Accounts Payable	\$214.76
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	290.000.004020.00	Accounts Payable	\$871.48
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	298.000.004020.00	Accounts Payable	\$197.86
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	332.000.004020.00	Accounts Payable	\$132.50
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	338.000.004020.00	Accounts Payable	\$56.98
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	341.000.004020.00	Accounts Payable	\$1,166.36
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	371.000.004020.00	Accounts Payable	\$293.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	600.000.004020.00	Accounts Payable	\$1,816.60
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	724.000.004020.00	Accounts Payable	\$91.50
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	798.000.004020.00	Accounts Payable	\$11.84
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	890.000.004020.00	Accounts Payable	\$174.66
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	891.000.004020.00	Accounts Payable	\$220.78
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	928.000.004020.00	Accounts Payable	\$391.76
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	935.000.004020.00	Accounts Payable	\$737.28
NCB	11/22/2024	1098	Wachovia Bank of SC FICA	FED & V480033	936.000.004020.00	Accounts Payable	\$267.84
NCB	11/15/2024	1089	Principal Financial FBO	V498602	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/15/2024	1089	Principal Financial FBO	V498602	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	100.000.004020.00	Accounts Payable	\$14,808.82
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	201.000.004020.00	Accounts Payable	\$538.56
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	203.000.004020.00	Accounts Payable	\$437.38
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	205.000.004020.00	Accounts Payable	\$28.76
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	267.000.004020.00	Accounts Payable	\$72.84
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	271.000.004020.00	Accounts Payable	\$63.26
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	273.000.004020.00	Accounts Payable	\$38.42
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	280.000.004020.00	Accounts Payable	\$50.38
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	290.000.004020.00	Accounts Payable	\$203.36
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	298.000.004020.00	Accounts Payable	\$56.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	332.000.004020.00	Accounts Payable	\$31.02
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	338.000.004020.00	Accounts Payable	\$2.14
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	341.000.004020.00	Accounts Payable	\$273.70
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	371.000.004020.00	Accounts Payable	\$50.04
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	600.000.004020.00	Accounts Payable	\$445.94
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	601.000.004020.00	Accounts Payable	\$14.24
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	734.000.004020.00	Accounts Payable	\$6.68
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	739.000.004020.00	Accounts Payable	\$4.74
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	788.000.004020.00	Accounts Payable	\$18.08
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	798.000.004020.00	Accounts Payable	\$3.62
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	809.000.004020.00	Accounts Payable	\$33.04
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	890.000.004020.00	Accounts Payable	\$41.36
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	891.000.004020.00	Accounts Payable	\$51.62
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	928.000.004020.00	Accounts Payable	\$91.78
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	935.000.004020.00	Accounts Payable	\$172.42
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V521275	936.000.004020.00	Accounts Payable	\$62.86
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	100.000.004020.00	Accounts Payable	\$63,099.28
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	201.000.004020.00	Accounts Payable	\$2,302.90
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	203.000.004020.00	Accounts Payable	\$1,870.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	205.000.004020.00	Accounts Payable	\$122.92
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	267.000.004020.00	Accounts Payable	\$311.44
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	271.000.004020.00	Accounts Payable	\$270.52
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	273.000.004020.00	Accounts Payable	\$164.28
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	280.000.004020.00	Accounts Payable	\$215.42
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	290.000.004020.00	Accounts Payable	\$869.58
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	298.000.004020.00	Accounts Payable	\$242.52
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	332.000.004020.00	Accounts Payable	\$132.58
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	338.000.004020.00	Accounts Payable	\$9.12
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	341.000.004020.00	Accounts Payable	\$1,170.18
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	371.000.004020.00	Accounts Payable	\$213.90
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	600.000.004020.00	Accounts Payable	\$1,906.66
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	601.000.004020.00	Accounts Payable	\$60.84
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	734.000.004020.00	Accounts Payable	\$28.56
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	739.000.004020.00	Accounts Payable	\$20.22
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	788.000.004020.00	Accounts Payable	\$77.40
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	798.000.004020.00	Accounts Payable	\$15.50
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	809.000.004020.00	Accounts Payable	\$141.34
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	890.000.004020.00	Accounts Payable	\$176.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	891.000.004020.00	Accounts Payable	\$220.78
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	928.000.004020.00	Accounts Payable	\$392.40
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	935.000.004020.00	Accounts Payable	\$737.28
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V529883	936.000.004020.00	Accounts Payable	\$268.84
NCB	11/19/2024	1095	Wachovia Bank of SC FICA	FED & V552663	100.000.004020.00	Accounts Payable	\$7,902.50
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V57964	891.000.004020.00	Accounts Payable	\$175.52
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V584891	891.000.004020.00	Accounts Payable	\$41.04
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	100.000.004020.00	Accounts Payable	\$17,159.90
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	201.000.004020.00	Accounts Payable	\$568.58
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	203.000.004020.00	Accounts Payable	\$430.86
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	205.000.004020.00	Accounts Payable	\$8.47
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	267.000.004020.00	Accounts Payable	\$75.15
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	271.000.004020.00	Accounts Payable	\$98.18
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	273.000.004020.00	Accounts Payable	\$42.01
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	280.000.004020.00	Accounts Payable	\$3.19
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	290.000.004020.00	Accounts Payable	\$445.36
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	298.000.004020.00	Accounts Payable	\$72.52
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	332.000.004020.00	Accounts Payable	\$35.03
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	338.000.004020.00	Accounts Payable	\$1.85
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	341.000.004020.00	Accounts Payable	\$321.28
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	371.000.004020.00	Accounts Payable	\$24.21
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	600.000.004020.00	Accounts Payable	\$296.71
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	601.000.004020.00	Accounts Payable	\$7.96
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	734.000.004020.00	Accounts Payable	\$1.03
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	739.000.004020.00	Accounts Payable	\$8.20
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	788.000.004020.00	Accounts Payable	\$12.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	798.000.004020.00	Accounts Payable	\$2.12
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	809.000.004020.00	Accounts Payable	\$40.46
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	890.000.004020.00	Accounts Payable	\$48.71
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	891.000.004020.00	Accounts Payable	\$1.64
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	928.000.004020.00	Accounts Payable	\$120.41
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	935.000.004020.00	Accounts Payable	\$316.92
NCB	11/15/2024	1088	Wachovia Bank of SC	SC W/H V592841	936.000.004020.00	Accounts Payable	\$83.13
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	100.000.004020.00	Accounts Payable	\$17,288.09
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	201.000.004020.00	Accounts Payable	\$556.75
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	203.000.004020.00	Accounts Payable	\$410.10
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	205.000.004020.00	Accounts Payable	\$9.47
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	237.000.004020.00	Accounts Payable	\$274.90
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	267.000.004020.00	Accounts Payable	\$75.15
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	271.000.004020.00	Accounts Payable	\$98.18
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	273.000.004020.00	Accounts Payable	\$42.01
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	290.000.004020.00	Accounts Payable	\$463.72
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	298.000.004020.00	Accounts Payable	\$63.56
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	332.000.004020.00	Accounts Payable	\$33.82
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	338.000.004020.00	Accounts Payable	\$16.43
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	341.000.004020.00	Accounts Payable	\$312.75
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	371.000.004020.00	Accounts Payable	\$55.93
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	600.000.004020.00	Accounts Payable	\$239.95
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	724.000.004020.00	Accounts Payable	\$2.44
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	798.000.004020.00	Accounts Payable	\$0.44
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	890.000.004020.00	Accounts Payable	\$32.40
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	891.000.004020.00	Accounts Payable	\$1.64
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	928.000.004020.00	Accounts Payable	\$116.72
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	935.000.004020.00	Accounts Payable	\$316.92
NCB	11/22/2024	1098	Wachovia Bank of SC	SC W/H V612433	936.000.004020.00	Accounts Payable	\$79.93
NCB	11/22/2024	1099	Principal Financial FBO	V719803	203.000.004020.00	Accounts Payable	\$96.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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	11/19/2024	1095	Wachovia Bank of SC	SC W/H V76758	100.000.004020.00	Accounts Payable	\$6,012.62
NCB	11/15/2024	1089	Principal Financial FBO	V835277	100.000.004020.00	Accounts Payable	\$935.00
NCB	11/15/2024	1089	Principal Financial FBO	V835277	203.000.004020.00	Accounts Payable	\$25.00
NCB	11/15/2024	1089	Principal Financial FBO	V835277	936.000.004020.00	Accounts Payable	\$25.00
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	100.000.004020.00	Accounts Payable	\$31,101.54
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	201.000.004020.00	Accounts Payable	\$1,179.02
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	203.000.004020.00	Accounts Payable	\$944.54
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	205.000.004020.00	Accounts Payable	\$3.47
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	267.000.004020.00	Accounts Payable	\$187.56
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	271.000.004020.00	Accounts Payable	\$155.56
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	273.000.004020.00	Accounts Payable	\$90.87
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	290.000.004020.00	Accounts Payable	\$696.46
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	298.000.004020.00	Accounts Payable	\$63.26
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	332.000.004020.00	Accounts Payable	\$70.00
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	338.000.004020.00	Accounts Payable	\$3.36
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	341.000.004020.00	Accounts Payable	\$581.41
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	600.000.004020.00	Accounts Payable	\$655.67
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	601.000.004020.00	Accounts Payable	\$17.92
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	739.000.004020.00	Accounts Payable	\$17.18
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	788.000.004020.00	Accounts Payable	\$24.98
			FICA				
NCB	11/15/2024	1088	Wachovia Bank of SC	FED & V914821	798.000.004020.00	Accounts Payable	\$4.83
			FICA				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

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Fiscal Year: 2024-2025

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	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V914821	809.000.004020.00	Accounts Payable	\$78.56
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V914821	890.000.004020.00	Accounts Payable	\$117.24
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V914821	928.000.004020.00	Accounts Payable	\$190.23
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V914821	935.000.004020.00	Accounts Payable	\$389.91
NCB	11/15/2024	1088	Wachovia Bank of SC FICA	FED & V914821	936.000.004020.00	Accounts Payable	\$206.28
NCB	11/22/2024	1099	Principal Financial FBO	V964346	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/22/2024	1099	Principal Financial FBO	V964346	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2024	1089	Principal Financial FBO	V991250	203.000.004020.00	Accounts Payable	\$96.19
Check Total:							\$708,765.99
246061	11/15/2024	1091	Cannady Agency Inc	V912064	100.000.004020.00	Accounts Payable	\$30.72
246061	11/15/2024	1091	Cannady Agency Inc	V912064	201.000.004020.00	Accounts Payable	\$13.75
246061	11/15/2024	1091	Cannady Agency Inc	V912064	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246062	11/15/2024	1091	Horace Mann Companies	V894180	100.000.004020.00	Accounts Payable	\$250.00
246062	11/15/2024	1091	Horace Mann Companies	V894180	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246063	11/15/2024	1091	Internal Revenue Service	V892967	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246064	11/15/2024	1091	Keith Agency Inc	V559432	100.000.004020.00	Accounts Payable	\$295.60
246064	11/15/2024	1091	Keith Agency Inc	V559432	201.000.004020.00	Accounts Payable	\$6.35
246064	11/15/2024	1091	Keith Agency Inc	V559432	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246065	11/15/2024	1091	Metropolitan Life Ins Co	V488999	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246066	11/15/2024	1091	National Motor Club	V256090	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246067	11/15/2024	1091	New York Life Insurance Co	V316128	100.000.004020.00	Accounts Payable	\$125.46
246067	11/15/2024	1091	New York Life Insurance Co	V316128	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246068	11/15/2024	1091	Pournelle Insurance Agency LLC	V448796	100.000.004020.00	Accounts Payable	\$57.02
246068	11/15/2024	1091	Pournelle Insurance Agency LLC	V448796	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246069	11/15/2024	1091	SC Department of Revenue	V326463	100.000.004020.00	Accounts Payable	\$330.00
246069	11/15/2024	1091	SC Department of Revenue	V326463	203.000.004020.00	Accounts Payable	\$50.00
246069	11/15/2024	1091	SC Department of Revenue	V326463	341.000.004020.00	Accounts Payable	\$62.50
246069	11/15/2024	1091	SC Department of Revenue	V326463	600.000.004020.00	Accounts Payable	\$45.00
246069	11/15/2024	1091	SC Department of Revenue	V326463	891.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$500.00
246070	11/15/2024	1091	SC Retirement System	V239132	100.000.004540.00	Retirement Withheld	\$480.00
246070	11/15/2024	1091	SC Retirement System	V307399	100.000.004540.00	Retirement Withheld	\$31,565.77
246070	11/15/2024	1091	SC Retirement System	V6539	100.000.004540.00	Retirement Withheld	\$4,077.96
246070	11/15/2024	1091	SC Retirement System	V820212	100.000.004540.00	Retirement Withheld	\$165,737.71
Check Total:							\$201,861.44
246071	11/15/2024	1091	SC Retirement System Serv Cr	V388288	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246072	11/15/2024	1091	State of Florida Disbursement	V534042	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246073	11/15/2024	1091	Transworld Systems Inc	V360837	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246074	11/15/2024	1091	Valic	V735341	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	10/4 Football Security	\$2,695.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	10/11 Football Security	\$560.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	10/17 Football Security	\$315.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	10/18 Football Security	\$420.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	10/25 Football Security	\$525.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	152.271.395000.10	11/1 Football Security	\$420.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	154.271.395000.10	10/9 Volleyball Security	\$70.00
246075	11/14/2024	1094	Calhoun County	100324 - 110124	154.271.395000.10	Vollle10/3 Volleyball Security	\$140.00
Check Total:							\$5,145.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246076	11/14/2024	1094	Calhoun County High School	111224	152.271.720000.10	Check #7163-Start Up Game Funds for (23/24)	\$800.00
						Check Total:	\$800.00
246077	11/14/2024	1094	Calhoun County Municipal Water System	111324	100.254.321000.45	Public Utility Services	\$654.90
						Check Total:	\$654.90
246078	11/14/2024	1094	Calhoun Times	14309	100.232.350000.10	Advertising - Meeting Announcements	\$16.00
						Check Total:	\$16.00
246079	11/14/2024	1094	Carsons Farm & Garden	4108	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$9.29
						Check Total:	\$9.29
246080	11/14/2024	1094	Carter Coaching and Consulting LLC	1503038	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$1,200.35
						Check Total:	\$1,200.35
246081	11/14/2024	1094	Employee Vendor	October 2024	204.213.332000.10	BLANKET PO FOR DEVON FREDRICK TRAVEL (REF ABA	\$65.12
						Check Total:	\$65.12
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	Travel to Charleston Airport	\$113.23
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/27 Breakfast, Lunch, Dinner	\$50.00
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/28/24 -Breakfast, Dinner	\$35.00
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/29/24 Dinner	\$25.00
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/28/24 UBER	\$32.01
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/31/24 UBER	\$23.05
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	11/1/24 UBER	\$85.00
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/30 Breakfast, Dinner	\$35.00
246082	11/14/2024	1094	Employee Vendor	102724- 103124	100.231.332000.10	10/31 Breakfast, Lunch, Dinner	\$50.00
						Check Total:	\$448.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246083	11/14/2024	1094	Employee Vendor	10/7/24	100.264.332000.10	Travel to Laurens County School District – SC User	\$122.74
246083	11/14/2024	1094	Employee Vendor	100924 -101024	100.264.332000.10	Travel to Birmingham, AL	\$514.56
246083	11/14/2024	1094	Employee Vendor	100924 -101024	100.264.332000.10	Lunch – 10/9/2024	\$15.00
246083	11/14/2024	1094	Employee Vendor	100924 -101024	100.264.332000.10	Dinner – 10/9/2024	\$25.00
246083	11/14/2024	1094	Employee Vendor	100924 -101024	100.264.332000.10	Lodging – Westin Birmingham	\$322.60
246083	11/14/2024	1094	Employee Vendor	100924 -101024	100.264.332000.10	Parking	\$39.00
Check Total:							\$1,038.90
246084	11/14/2024	1094	Employee Vendor	111324	100.254.332000.10	Travel to and from SRS for operations issues	\$273.36
Check Total:							\$273.36
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	100.233.410000.50	Project Source Premium 2 – in Slat Width 70 in x 64 in	\$55.38
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	100.233.410000.50	Project Source Premium 2 – in Slat Width 39 n x 64 in	\$38.50
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	704.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.48
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	705.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.48
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	706.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.48
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	707.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.48
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	708.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.47
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	709.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.47
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	710.190.660000.50	Vevor 2 x 3 L 110 W – Slush Drink Machine (Stainless	\$93.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	711.190.660000.50	Vevo 2 x 3 L 110 W - Slush Drink Machine (Stainless	\$93.47
246085	11/14/2024	1094	Lowe's Home Centers Inc	997432-NXCSBL	712.190.660000.50	Vevo 2 x 3 L 110 W - Slush Drink Machine (Stainless	\$93.47
Check Total:							\$935.15
246086	11/14/2024	1094	Martins Waffles and Wings	I241018352	100.233.410000.50	Parent Teacher Conference Meals for Staff on October	\$596.78
Check Total:							\$596.78
246087	11/14/2024	1094	Employee Vendor	10/23-25/24	100.231.332000.10	10/23/24 - Dinner	\$17.00
246087	11/14/2024	1094	Employee Vendor	10/23-25/24	100.231.332000.10	10/24/24 - Breakfast, Dinner	\$25.00
246087	11/14/2024	1094	Employee Vendor	10/23-25/24	100.231.332000.10	10/25/24 - Breakfast, Lunch	\$18.00
246087	11/14/2024	1094	Employee Vendor	10/23-25/24	100.231.332000.10	10/23/24 - 10/25/24 Travel to Hilton Head, SC	\$162.14
Check Total:							\$222.14
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004551.00	November Health Employer	\$155,420.56
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004551.00	November Health Employee	\$31,342.10
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004552.00	November Dental Plus	\$7,130.18
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004553.00	November Dental Employer	\$3,140.84
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004553.00	November Dental Employee	\$1,401.26
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004554.00	November Optional Life	\$5,900.90
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004555.00	November Supplemental Long Term Disability	\$1,631.60
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004556.00	November Dependent Life/ Spouse	\$429.08
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004556.00	November Dependent Life / Child	\$90.72
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004558.00	November Vision Care	\$1,791.44
246088	11/14/2024	1094	SC Budget & Control Board	November 2024	100.000.004560.00	November Tobacco User Surcharge	\$380.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$208,658.68
246089	11/14/2024	1094	SCABSE	INV-2NV60F	329.212.332000.20	INVOICE: INV-2NV60F REGISTRATION FOR	\$325.00
246089	11/14/2024	1094	SCABSE	INV-70LA02	329.212.332000.20	INVOICE: INV-70LA02 REGISTRATION FOR	\$325.00
Check Total:							\$650.00
246090	11/14/2024	1094	SCAEOP	C Jenkins	100.254.332000.10	Conf. Registration for C. Jenkins 3/20-3/23	\$275.00
Check Total:							\$275.00
246091	11/14/2024	1094	SCCTM	15727	100.224.332000.45	2024 SCCTM Fall Conference Registration for	\$235.00
Check Total:							\$235.00
246092	11/14/2024	1094	St Matthews K-8 School	11/12/24	798.273.660000.50	Reimbursement to Sha Haynes for -Facility Usage	\$350.00
Check Total:							\$350.00
246093	11/14/2024	1094	St Matthews Supply Company	297412	100.255.410000.10	Supplies	\$17.80
246093	11/14/2024	1094	St Matthews Supply Company	297507	100.255.410000.10	Supplies	\$15.84
246093	11/14/2024	1094	St Matthews Supply Company	297561	100.255.410000.10	Supplies	\$56.13
246093	11/14/2024	1094	St Matthews Supply Company	297766	100.255.410000.10	Supplies	\$116.50
246093	11/14/2024	1094	St Matthews Supply Company	297976	100.255.410000.10	Supplies	\$10.25
Check Total:							\$216.52
246094	11/14/2024	1094	Town of St Matthews	111324	100.254.321000.10	Public Utility Services	\$118.50
246094	11/14/2024	1094	Town of St Matthews	111324	100.254.321000.20	Public Utility Services	\$209.73
Check Total:							\$328.23
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	College Visits from October 4-24, 2024.	\$308.60
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	Travel to and from airport on 10/26 and 10/29	\$38.86
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	Hotel reimbursement.	\$673.95
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	Uber fees	\$49.83
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	Baggage fees	\$70.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246095	11/14/2024	1094	Employee Vendor	October 2024	298.223.332000.10	Meals: 10/26-D, 10/27-B&L, 10/28-D,	\$115.00
Check Total:							\$1,256.24
246096	11/14/2024	1094	Xerox Corporation.	702738097	100.257.325000.10	Xerox copiers	\$1,497.57
246096	11/14/2024	1094	Xerox Corporation.	702738097	100.257.325000.20	Xerox copiers	\$1,677.69
246096	11/14/2024	1094	Xerox Corporation.	702738097	100.257.325000.45	Xerox Copiers	\$2,252.21
246096	11/14/2024	1094	Xerox Corporation.	702738097	100.257.325000.50	Xerox Copiers	\$2,364.44
Check Total:							\$7,791.91
246097	11/22/2024	1101	Cannady Agency Inc	V785456	100.000.004020.00	Accounts Payable	\$30.72
246097	11/22/2024	1101	Cannady Agency Inc	V785456	201.000.004020.00	Accounts Payable	\$13.75
246097	11/22/2024	1101	Cannady Agency Inc	V785456	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
246098	11/22/2024	1101	Horace Mann Companies	V525783	100.000.004020.00	Accounts Payable	\$250.00
246098	11/22/2024	1101	Horace Mann Companies	V525783	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$350.00
246099	11/22/2024	1101	Internal Revenue Service	V472740	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
246100	11/22/2024	1101	Keith Agency Inc	V866652	100.000.004020.00	Accounts Payable	\$295.60
246100	11/22/2024	1101	Keith Agency Inc	V866652	201.000.004020.00	Accounts Payable	\$6.35
246100	11/22/2024	1101	Keith Agency Inc	V866652	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
246101	11/22/2024	1101	Metropolitan Life Ins Co	V613984	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
246102	11/22/2024	1101	National Motor Club	V363695	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
246103	11/22/2024	1101	New York Life Insurance Co	V607152	100.000.004020.00	Accounts Payable	\$125.46
246103	11/22/2024	1101	New York Life Insurance Co	V607152	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
246104	11/22/2024	1101	Pournelle Insurance Agency LLC	V245572	100.000.004020.00	Accounts Payable	\$57.02
246104	11/22/2024	1101	Pournelle Insurance Agency LLC	V245572	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
246105	11/22/2024	1101	SC Department of Revenue	V552842	100.000.004020.00	Accounts Payable	\$330.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

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Fiscal Year: 2024-2025

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
246105	11/22/2024	1101	SC Department of Revenue	V552842	203.000.004020.00	Accounts Payable	\$50.00
246105	11/22/2024	1101	SC Department of Revenue	V552842	341.000.004020.00	Accounts Payable	\$62.50
246105	11/22/2024	1101	SC Department of Revenue	V552842	600.000.004020.00	Accounts Payable	\$45.00
246105	11/22/2024	1101	SC Department of Revenue	V552842	891.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$500.00
246106	11/22/2024	1101	SC Retirement System	V129466	100.000.004540.00	Retirement Withheld	\$34,644.37
246106	11/22/2024	1101	SC Retirement System	V327141	100.000.004540.00	Retirement Withheld	\$4,150.64
246106	11/22/2024	1101	SC Retirement System	V474570	100.000.004540.00	Retirement Withheld	\$166,628.74
Check Total:							\$205,423.75
246107	11/22/2024	1101	SC Retirement System Serv Cr	V528517	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
246108	11/22/2024	1101	State of Florida Disbursement	V196345	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
246109	11/22/2024	1101	Transworld Systems Inc	V925646	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
246110	11/22/2024	1101	Valic	V449086	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
246111	11/21/2024	1103	Card Services Center The	PayPal 110424	100.252.332000.10	Registration for Rusty Brunson – December 11 –	\$395.00
Check Total:							\$395.00
246112	11/21/2024	1103	County Line	11/19/24	777.273.660000.20	Breakfast and Lunch for District Learning Walk on	\$225.30
Check Total:							\$225.30
246113	11/21/2024	1103	EdTech Registration	0930202409	100.266.332000.10	Registration for Ed Tech Conference	\$300.00
Check Total:							\$300.00
246114	11/21/2024	1103	Follett Software LLC	1563965	100.266.445000.10	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	\$3,036.49
246114	11/21/2024	1103	Follett Software LLC	1563965	100.266.445000.10	TITLEPEEK ONLINE SERVICE RENEWAL – DESTINY	\$598.79
Check Total:							\$3,635.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
246115	11/21/2024	1103	Halligan Mahoney & Williams	19967	100.231.319000.10	Per Invoice 19967 for Legal Services for the Month of	\$1,258.75
Check Total:							\$1,258.75
246116	11/21/2024	1103	John Deere Financial	2404825	100.254.323000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$494.36
246116	11/21/2024	1103	John Deere Financial	2404825	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$494.36
246116	11/21/2024	1103	John Deere Financial	2404825	100.254.323000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$494.36
246116	11/21/2024	1103	John Deere Financial	2404825	100.254.323000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$494.36
Check Total:							\$1,977.44
246117	11/21/2024	1103	Sandy Run Florist Farm and Garden	7305	100.231.410000.10	Per Invoice 7305 for Wrapped Flowers for Sandra	\$81.00
Check Total:							\$81.00
246118	11/21/2024	1103	Simpson Linda	C4384	100.264.410000.10	8x10 plaques – Invoice #C4384	\$299.53
Check Total:							\$299.53
246119	11/21/2024	1103	St Matthews K-8 School	11-19-24	757.273.660000.50	Ad for St. Matthews K–8 to be publish in Columbia	\$40.00
Check Total:							\$40.00
246120	11/21/2024	1103	Employee Vendor	11-11-24	100.264.332000.10	Travel Reimbursement – SCASA – 11/11/24	\$54.94
Check Total:							\$54.94
Bank Total:							\$1,360,037.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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			\$1,066,069.87				
152			\$5,735.00				
154			\$210.00				
168			\$336.96				
201			\$9,458.09				
202			\$2,275.55				
203			\$22,966.32				
204			\$260.24				
205			\$334.31				
211			\$1,391.19				
237			\$1,555.52				
252			\$3,000.32				
267			\$1,307.76				
271			\$1,534.83				
273			\$671.16				
280			\$533.97				
290			\$4,748.06				
298			\$2,241.26				
329			\$782.96				
332			\$534.06				
338			\$135.09				
341			\$4,885.38				
371			\$753.44				
377			\$1,600.00				
395			\$42.41				
522			\$109,690.55				
600			\$102,950.17				
601			\$100.96				
701			\$454.46				
704			\$413.29				
705			\$413.29				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
706							\$546.56
707							\$599.87
708							\$413.28
709							\$413.28
710							\$413.28
711							\$428.27
712							\$282.39
714							\$1.95
724							\$131.24
733							\$67.89
734							\$36.27
739							\$51.24
740							\$1.95
741							\$0.30
746							\$1.00
751							\$0.30
753							\$468.63
757							\$40.00
758							\$0.15
762							\$0.15
766							\$0.15
777							\$228.63
779							\$3.33
788							\$132.76
791							\$0.45
798							\$393.16
809							\$293.40
882							\$106.00
890							\$724.19
891							\$791.28
928							\$1,563.31
935							\$3,233.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
936			\$1,283.31				

Fund Totals: \$1,360,037.50

End of Report

Disbursements Grand Total: \$1,360,037.50