

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	10/26/2023	1074	Tyler Technologies Inc	025-424084	100.252.345000.10	School ERP Pro annual fees maintenance contract - July	\$2,185.66
NCB	10/12/2023	1065	Verizon Wireless	9945128720	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	10/12/2023	1065	Verizon Wireless	9945128720	100.266.340000.10	Director of Technology	\$38.01
NCB	10/18/2023	1068	Country Clear	#001435 09/30/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$366.75
NCB	10/18/2023	1068	Country Clear	#001435 09/30/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$185.64
NCB	10/18/2023	1068	Country Clear	#001435 09/30/23	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$365.40
NCB	10/18/2023	1068	Gold Star Foods Inc	#415193 10/16/23	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$525.00
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,493.48
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,925.31
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$3,835.45
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$18,966.24
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$29,919.18
NCB	10/26/2023	1074	US Foods	#90833666 9/30/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$30,740.89
NCB	10/18/2023	1068	Total Package Educational Consultation	00015	100.223.395000.10	Consulting services on September 26 & 27, 2023.	\$1,700.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Hamlin Carlos	00513	779.273.660000.20	Football Homecoming Pictures on 9/15	\$175.00
NCB	10/05/2023	1059	Hamlin Carlos	00513	779.273.660000.20	Volleyball Senior Night on 10/03	\$175.00
NCB	10/12/2023	1065	Frog Street Press LLC	0246331-IN	341.224.312000.45	Instructional Programs Improvement Services	\$1,825.00
NCB	10/12/2023	1065	Frog Street Press LLC	0246331-IN	341.224.312000.50	Instructional Programs Improvement Services	\$1,825.00
NCB	10/05/2023	1059	Tyler Technologies Inc	025-439389	100.264.395000.10	Human Resources Consulting	\$240.00
NCB	10/26/2023	1074	A1 Hoops Basketball LLC	0292	163.271.410000.10	Christmas Classic Fee	\$208.00
NCB	10/18/2023	1068	Positive Promotions Inc	07257009	211.113.410000.45	The Dangers of Smoking & Vaping Educational	\$624.40
NCB	10/18/2023	1068	Positive Promotions Inc	07257009	211.113.410000.45	Better Together: Drug & Bully Free Drawstring	\$1,716.93
NCB	10/18/2023	1068	Positive Promotions Inc	07257009	211.113.410000.45	Standing Together Against Drugs & Bullies Self-Stick	\$163.07
NCB	10/18/2023	1068	Positive Promotions Inc	07257009	211.113.410000.45	Celebrate Red Ribbon Week Not Just For A Week But For	\$183.81
NCB	10/18/2023	1068	Positive Promotions Inc	07257009	211.113.410000.50	Friends Don;t Let Friends Bully Or Do Drugs 2-in-1	\$393.04
NCB	10/26/2023	1074	Employee Vendor	082723	771.271.660000.45	reimbursement for purchase that was made for PTO	\$549.70
NCB	10/05/2023	1059	Unifirst Corporation	09/30/23 DO	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$187.70
NCB	10/05/2023	1059	Unifirst Corporation	09/30/23 DO	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.52
NCB	10/05/2023	1059	Unifirst Corporation	09/30/23 SMK8	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$433.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Unifirst Corporation	09/30/23 CCHS	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$324.47
NCB	10/05/2023	1059	Unifirst Corporation	09/30/23 SR	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$275.40
NCB	10/26/2023	1074	Employee Vendor	090523 - 092923	203.213.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST BETWEEN	\$192.18
NCB	10/12/2023	1065	Employee Vendor	090623 - 092723	203.214.332000.10	TRAVEL REIMBURSEMENT 9-6-23 THROUGH 9-27-23	\$82.79
NCB	10/12/2023	1065	Employee Vendor	090723, 092523	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SCASA	\$53.19
NCB	10/05/2023	1059	Employee Vendor	091723	274.212.332000.50	REIMBURSEMENT FOR HOTEL 9-17-23 REF CTE SUMMIT	\$168.59
NCB	10/05/2023	1059	Employee Vendor	091723	329.212.332000.50	REIMBURSEMENT FOR HOTEL 9-17-23 REF CTE SUMMIT	\$12.66
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	100.224.332000.45	Computor Science Summit in Myrtle Beach on	\$203.38
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	100.224.332000.45	Hotel	\$257.34
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	100.224.332000.45	Registration	\$40.00
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	100.224.332000.45	Meals: 9/17-D, 9/18-B,L &D,	\$52.00
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	274.224.332000.50	Travel Reimbursement to Sheraton Hotel, Myrtle	\$184.71
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	274.224.332000.50	Dinner 9/17 and 9/18; Breakfast 9/18, 9/19; Lunch	\$52.00
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	329.212.332000.45	mileage to and from Sheraton Hotel Myrtle Beach	\$180.91
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	329.212.332000.45	meals- see attachment	\$51.00
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	329.212.332000.50	Travel Reimbursement to Sheraton Hotel Myrtle	\$190.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Employee Vendor	091723 - 091923	329.212.332000.50	Meals: Dinner 9/17 and 9/18; Lunch 9/18 and 9/19;	\$52.00
NCB	10/12/2023	1065	Employee Vendor	091923 - 092823	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$193.88
NCB	10/26/2023	1074	Employee Vendor	092223 & 100223	218.224.332000.45	SCLL Meeting in Chapin on Sseptember 22, 2023.	\$46.37
NCB	10/26/2023	1074	Employee Vendor	092223 & 100223	218.224.332000.45	Carolina CRED Meeting in West Columbia on October	\$25.68
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	Meals: 9/22-B,L&D, 9/23-B	\$43.00
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	SC Mmontessori Conference in Florence on September	\$136.24
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	Meals: 9/22-B,L&D, 9/23-B	\$43.00
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	SC Montessori Conference in Florence on September	\$136.24
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	Meals: 9/22-B,L&D, 9/23-B	\$43.00
NCB	10/12/2023	1065	Employee Vendor	092223 - 092323	218.224.332000.50	SC Montessori Conference in Florence on September	\$136.24
NCB	10/05/2023	1059	Employee Vendor	092623	100.252.332000.10	Procurement Roundtable Meeting in Columbia	\$52.27
NCB	10/18/2023	1068	Employee Vendor	092823	100.113.410000.45	reimbursement for purchase made for supplies-bulletin	\$21.40
NCB	10/12/2023	1065	Tri County Electric Coop	092823	100.254.470000.45	Energy 8/30 to 9/28 digital sign	\$104.00
NCB	10/12/2023	1065	Tri County Electric Coop	092823	100.254.470000.45	Energy 8/30 to 9/28 energy for SRK8.	\$14,720.00
NCB	10/26/2023	1074	Employee Vendor	092823	218.224.332000.50	SC I-Ready Summit in Columbia on September 28,	\$47.95
NCB	10/18/2023	1068	Employee Vendor	092923	777.273.660000.20	Items for College Prep Day ie table cloths, danishes,	\$54.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Pet Dairy	093023 #1448970	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,558.48
NCB	10/05/2023	1059	Pet Dairy	093023 #1448971	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$5,030.71
NCB	10/05/2023	1059	Pet Dairy	093023 #1448972	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,177.00
NCB	10/18/2023	1068	Southern Comfort Coach LLC	10/05/23	298.271.660000.20	College Tour to Winthrop University on October 5,	\$1,300.00
NCB	10/18/2023	1068	Employee Vendor	10/06/23	712.190.660000.50	Reimbursement for the Field Trip to SC Aquarium on Oct.	\$843.75
NCB	10/18/2023	1068	Southern Comfort Coach LLC	10/07/2023	298.271.660000.20	College tour and Youth Day at South Carolina State on	\$1,500.00
NCB	10/12/2023	1065	Employee Vendor	10/10/2023	100.252.332000.10	Ivision user group meeting in Irmo	\$53.84
NCB	10/18/2023	1068	Southern Comfort Coach LLC	10/13/23	298.271.660000.20	College Tour to Coastal Carolina on October 13,	\$1,500.00
NCB	10/26/2023	1074	Employee Vendor	101123 - 101323	203.214.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE OCT 11-13	\$49.65
NCB	10/26/2023	1074	Employee Vendor	102423	100.223.410000.10	Reimbursement for snacks for PD	\$172.00
NCB	10/12/2023	1065	Amplify Ventures Limited	109336	882.213.340000.10	REF IFAX PROPOSAL DATED 9-26-23 -- IFAX - HIPAA	\$300.00
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.20	SHARP NEC DISPLAY 65' ULTRA HIGH DEFINITION	\$1,820.36
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.20	NEC DISPLAY 55' ULTRA HIGH DEFINITION	\$3,519.63
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.45	NEC DISPLAY 55' ULTRA HIGH DEFINITION	\$3,519.63
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.45	SHARP NEC DISPLAY 65' ULTRA HIGH DEFINITION	\$1,820.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.50	SHARP NEC DISPLAY 65' ULTRA HIGH DEFINITION	\$1,820.36
NCB	10/26/2023	1074	A3 Communications	123206	749.272.660000.50	NEC DISPLAY 55' ULTRA HIGH DEFINITION	\$3,519.65
NCB	10/26/2023	1074	A3 Communications	123926	749.272.660000.20	STARTECH.COM LOW PROFILE TV MOUNT – FIXED	\$322.34
NCB	10/26/2023	1074	A3 Communications	123926	749.272.660000.45	STARTECH.COM LOW PROFILE TV MOUNT – FIXED	\$322.35
NCB	10/26/2023	1074	A3 Communications	123926	749.272.660000.50	STARTECH.COM LOW PROFILE TV MOUNT – FIXED	\$322.34
NCB	10/12/2023	1065	Watts & Associates Roofing Inc	14639	100.254.323000.20	Repairs and Maintenance Services Repair to blue	\$475.00
NCB	10/12/2023	1065	Watts & Associates Roofing Inc	14653	100.254.323000.10	Roof Repairs	\$1,930.00
NCB	10/12/2023	1065	Bandmans	1673461	727.271.660000.20	Matching Bag and Cap	\$3,810.36
NCB	10/12/2023	1065	Bandmans	1673461	727.271.660000.20	Saints Logo Embrodiery	\$367.14
NCB	10/05/2023	1059	Vision Institute of SC Inc	1686	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$350.14
NCB	10/26/2023	1074	US Foods	198933	701.271.660000.45	INVOICE 198933CHILD DEVELOPMENT SNACKS FOR	\$534.90
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	2023000124877	100.257.410000.10	Use tax payment – Supplies White wove envelopes #10	\$8.86
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	2023000124877	100.257.410000.10	Use tax payment – Supplies 32 lb hammermill paper	\$13.54
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	2023000124877	100.257.410000.10	Use tax payment – Supplies 11X17 white paper 24 lb	\$41.40
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	2023000124877	100.257.410000.10	Use tax payment – Supplies 11X17 80 lb gloss white	\$21.40
NCB	10/18/2023	1068	Jones School Supply Co	2032932	100.113.410000.45	Gray heavy weight parchtone paper	\$289.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	Jones School Supply Co	2032932	100.113.410000.45	beige heavy weight parchtone paper	\$230.00
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	READING COMPREHENSION 2003267	\$34.01
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	DAILY READING COMPREHENSION 1609562	\$41.79
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	LITERARY TEXT CARDS 1591708	\$16.19
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	INFORMATIONAL TEXT 1591707	\$16.19
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	LETTERMARK PAPER	\$91.77
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	SCHOOL SMART FOLDERS 1475805	\$28.18
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	POST IT 086846	\$32.38
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	SPORTIME BALL PACK 1599296	\$80.27
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	UNDERSTANDING SCIENCE 088834	\$27.85
NCB	10/26/2023	1074	School Specialty LLC	208133116357	230.127.410000.50	SCHOLASTIC TASK CARDS 1591709	\$16.19
NCB	10/12/2023	1065	School Specialty LLC	208133250067	230.127.410000.45	scholastic workbook grade 4	\$5.10
NCB	10/26/2023	1074	School Specialty LLC	208133260957	211.114.410000.20	Sportime Max Pro-Rubber Ball Pack, 44 pieces	\$651.76
NCB	10/26/2023	1074	School Specialty LLC	208133260957	211.114.410000.20	Target Toss, Set of 12	\$210.02
NCB	10/18/2023	1068	School Specialty LLC	208133282390	100.112.410000.45	Gorilla glue mounting putty squares	\$115.78
NCB	10/18/2023	1068	School Specialty LLC	208133282390	100.112.410000.45	card stock paper pk of 100	\$16.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2023	1065	Gann Office Suppliers	210104	204.127.410000.20	AVE24408 MARKER DRY ERASE CHISEL BLACK	\$18.25
NCB	10/12/2023	1065	Gann Office Suppliers	210104	204.127.410000.20	BOS02695 SHARPENER, PENCIL ELECTRIC BLACK	\$42.01
NCB	10/12/2023	1065	Gann Office Suppliers	210104	204.127.410000.20	PAC74733 TABLET CHART 1.5" 24 X 32 AST	\$41.58
NCB	10/12/2023	1065	Gann Office Suppliers	210104	204.127.410000.20	ITA33309 MARKER DRY ERASE CHISEL RED	\$15.88
NCB	10/26/2023	1074	Howard Industries Inc	23-00595990	100.266.445000.10	Linewize- School Manager. 1 Year subscription.	\$5,864.40
NCB	10/26/2023	1074	Howard Industries Inc	23-00595990	100.266.445000.10	NetRef - 1 Year Subscription. Classroom	\$6,804.00
NCB	10/26/2023	1074	Howard Industries Inc	23-00595990	100.266.445000.10	Linewize Monitor 1 Year Subscription Student	\$8,505.00
NCB	10/26/2023	1074	Howard Industries Inc	23-00595990	100.266.445000.10	Linewize Community Package 1 Year	\$0.00
NCB	10/26/2023	1074	Howard Industries Inc	23-00595990	100.266.445000.10	Linewize Local Gateway 1 Yr Subscription 100-2500FTE.	\$2,041.20
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	RACE strategy bundle for writing responses with text	\$12.59
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	show don't tell writing power point lesson on	\$6.00
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	parts of speech worksheet and craftivity for halloween	\$3.00
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	reading anchor charts bundle	\$12.99
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	morphology activities passages for prefixes	\$34.99
NCB	10/26/2023	1074	Teacher Synergy. LLC	244834334	100.113.445000.45	out of the dust- novel study	\$15.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Home Builders Supply	258765-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$119.73
NCB	10/26/2023	1074	Segra	2724500	100.254.340000.10	Communication -	\$336.04
NCB	10/26/2023	1074	Segra	2724500	100.254.340000.20	Communication -	\$707.26
NCB	10/26/2023	1074	Segra	2724500	100.254.340000.45	Communication -	\$752.24
NCB	10/26/2023	1074	Segra	2724500	100.254.340000.50	Communication -	\$772.24
NCB	10/26/2023	1074	Segra	2728284	100.254.340000.10	Communication - Fax fire and sec.	\$368.86
NCB	10/26/2023	1074	Segra	2728284	100.254.340000.20	Communication - Fax fire and sec	\$368.86
NCB	10/26/2023	1074	Segra	2728284	100.254.340000.45	Communication - fax fire and sec	\$368.86
NCB	10/26/2023	1074	Segra	2728284	100.254.340000.50	Communication - fax fire and sec	\$368.86
NCB	10/26/2023	1074	US Foods	2902814	701.271.660000.50	PRESCHOOL SNACKS FOR SMSK-8 CHILD	\$233.01
NCB	10/26/2023	1074	US Foods	2902822	701.271.660000.45	INVOICE 2902822 CHILD DEVELOPMENT SNACKS FOR	\$178.30
NCB	10/26/2023	1074	US Foods	2902823	100.232.410000.10	Per Invoice 2902823 for Cups, Table Covers, Plates,	\$595.72
NCB	10/26/2023	1074	US Foods	2902824	100.232.410000.10	Per Invoice 2902824 for Creamer: Orig./HZNLT/Fr.	\$70.86
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Pencil Sharpener	\$111.77
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Tape	\$6.85
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Stapler	\$37.26
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Sheet Protectors	\$12.28
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Staples	\$7.97
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Wall Pad	\$55.29
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Big Sticky Notes	\$34.11
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Big Notes	\$51.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Pens	\$16.60
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Class Signs	\$10.26
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Index Cards	\$5.02
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Stapler	\$16.99
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Tape Dispenser	\$12.75
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Note Dispenser	\$32.15
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Glue Stick	\$7.41
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	STaples	\$4.95
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Markers	\$39.89
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Crayon Classpack	\$60.64
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Pencil Sharpener	\$31.91
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Card Stock Paper	\$16.99
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Clips	\$8.53
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Colored Pencils	\$92.55
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Glue Sticks	\$14.83
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Pencils	\$27.12
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Scissors	\$42.52
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Boombox	\$72.67
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Sorter	\$23.86
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Index Cards	\$7.41
NCB	10/05/2023	1059	School Specialty LLC	30104413493	100.114.410000.20	Highlighters	\$31.85
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	pencil cap erasers	\$21.96
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	sharpie s-gel pens	\$32.47
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	school smart standard staples	\$4.54
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	e3m 201 masking tapw	\$10.82
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	highland invisible tape	\$45.98
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	elmers craft bond full size hot glue gun	\$15.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	school smart temperature glue stick	\$15.05
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	scholastic workbook grade 1	\$5.48
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	scholastic workbook grade 2	\$5.48
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	evan moor daily readin	\$40.50
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	redi tag removable mini arrow flag	\$7.84
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	school smart kraft envelopes with clasp	\$33.12
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	post it notes value pack 1	\$39.32
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	scholastic workbook grade 3	\$5.48
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	shell education first grade	\$31.39
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	evan moor reading grade 3	\$10.38
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	expo low odor dry erase marker black pack of 12	\$20.71
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	boogie boards jot 4-1/2	\$40.65
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	learning resources answer buzzers	\$37.90
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	pressman toy deluxe tri-ominos	\$32.17
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	hasbro scrabble game	\$48.17
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	hammond and stephens daily student assignment	\$8.30
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	school smart letter size clipboard	\$9.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	trend enterprises owl stars happy birthday awards	\$12.39
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	jumbo clear see through backpack black trim	\$19.54
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	barker creek nautical chevron name plates	\$10.19
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	trend emterprises jigsaw trimmer	\$10.67
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	key education i can tie my shoes	\$18.75
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	think fun shape by shape creative pattern puzzel	\$42.37
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	pressman word hangman game	\$26.68
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	think fun game amaze 16	\$29.81
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	expo whiteboard cleaner	\$13.63
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	flipside magnetic plain dry erase board	\$78.48
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	school smart push pins	\$5.79
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	elmers tac n stik mounting adhesive putty	\$5.79
NCB	10/05/2023	1059	School Specialty LLC	308104416736	230.127.410000.45	learning resource pop for sight words game 101	\$20.94
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	BIC Gel-ocity Retractable Gel Pens, 0.7 mm Medium	\$31.34
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Pilot G2 Premium Retractable Gel Ink Pens,	\$141.24
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Smead Safesheid Folders with Fasteners	\$158.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Pendaflex Classification Folder	\$312.73
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	School Smart Kraft Envelopes with clasp	\$72.40
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	School Smart Kraft Envelopes with Clasp	\$43.72
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	School Smart Interoffice Envelopes	\$131.05
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Boogie Boards Scribble N Play	\$42.11
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Key Education Big Box of Easy-to-Read Words Game	\$35.63
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	DOM Giant Vinyl Mat for Chess or Checkers	\$114.61
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	DOM Giant Get Knotted Game Set	\$195.52
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Shell Education Conquering Fifth Grade	\$27.53
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	School Smart Folding Storage Cart with Caddy,	\$792.08
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.45	Learning Resources A+ Carry-All Rolling Caddy	\$264.35
NCB	10/18/2023	1068	School Specialty LLC	308104426618	225.127.410000.50	Learning Resources A+ Carry-All Rolling Caddy	\$440.59
NCB	10/26/2023	1074	Books by the Bushel LLC	33127	218.147.410000.95	Lola Plants a Garden(Paperback)	\$465.00
NCB	10/26/2023	1074	Books by the Bushel LLC	33127	218.147.410000.95	Construction Destruction: Pete the Cat(Paperback)	\$225.00
NCB	10/26/2023	1074	Books by the Bushel LLC	33127	218.147.410000.95	Loving Kindness: Happy Feelings for Little	\$295.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2023	1074	Books by the Bushel LLC	33127	218.147.410000.95	Backseat A-B-See(Board Book)	\$285.00
NCB	10/26/2023	1074	Books by the Bushel LLC	33127	218.147.410000.95	Flashing Fire Engines: Amazing	\$225.00
NCB	10/18/2023	1068	Pitney Bowes Inc	3318179271	100.252.325000.10	Lease charges for SendPro C	\$497.46
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962824	100.222.410000.20	Tape	\$56.69
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962825	100.222.410000.20	Pster Board	\$167.57
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962826	713.190.660000.20	Copy Paper	\$231.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962826	714.190.660000.20	Copy Paper	\$231.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962826	715.190.660000.20	Copy Paper	\$231.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962826	716.190.660000.20	Copy Paper	\$231.20
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962827	100.112.410000.45	hammermill copy paper	\$820.69
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962827	100.113.410000.45	hammermill copy paper	\$820.69
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	68-4012 CRAYOLA COLORED PENCILS,	\$45.03
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	S33YR12/52564) STAPLES STICKY NOTES, 3" X 3", 100	\$25.68
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	920-007897 LOGITECH MK235 USB WIRELESS	\$26.99
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	ART20005 ARTISTIC URBAN COLLECTION PENCIL	\$9.60
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	SAFECO ONYX 3266 MESH DESKTOP ORGANIZER, MESH	\$62.31
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	VIS6008 LATHEM E SERIES TIME CLOCK RIBBON,	\$31.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	2728675 MODEL # 5743401 FELLOWES	\$127.42
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962829	230.127.410000.20	44290 STAPLES HARDBOARD CLIPBOARDS	\$37.45
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962831	230.127.410000.20	I 3602 MONARCH SPECIALTIES INC. 16" X	\$159.17
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962832	230.127.410000.20	MAGSTACK-WHT MIND READER NETWORK	\$64.14
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962834	230.127.410000.20	ES900 ACROPRINT PUNCH CARD TIME CLOCK SYSTEM,	\$280.79
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962835	230.127.410000.20	HN2500 UPUNCH ELECTRONIC CALCULATING	\$191.04
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	LOGITECH ZONE VIBE 100 WIRELESS NOISE CANCELING	\$107.99
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	VERBATIM STEREO EARPHONES HEADPHONES,	\$19.33
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	SCOTCH PERMANENT DOUBLE SIDED TAPE REFILL,	\$22.91
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	BOSTITCH PERSONAL ELECTRIC PENCIL	\$28.92
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	STAPLES CLASP & MOISTENABLE GLUE #15.5	\$29.99
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	DURACELL COPPERTOP AAA ALKALINE BATTERY	\$35.95
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	DURACELL COPPERTOP AA ALKALINE BATTERY	\$23.93
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	LOGITECH M325S WIRELESS AMBIDEXTROUS OPTICAL	\$43.18
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	FELLOWES FOAM MOSE PAD/WRIST REST COMBO,	\$29.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	STAPLES DESKTOP/HANDHELD	\$19.86
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	STAPLES PUSH PINS, CLEAR, 500/PACK (32014)	\$8.09
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	CRAYOLA KIDS COLORED PENCILS, ASSORTED	\$16.04
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	STAPLES MACHANICAL PENCIL 0.7 MM #2 MEDIUM	\$32.96
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	BIC ROUND STIC GRIP XTRA-COMFORT BALLPOINT	\$15.34
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	VERBATIM PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$37.56
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	LOGITECH DESKTOP MK710 WIRELESS KEYBOARD &	\$131.52
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	EXPO DRY ERASE MARKERS, FINE TIP ASSORTED 8/PACK	\$163.51
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962837	230.127.410000.20	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED	\$23.99
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	elmers school washable removable glue stick	\$37.56
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	staples file folder 1/3 cut letter size assorted	\$32.39
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	fellows thermal laminating pouches legal size	\$15.33
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	fellows thermal laminating pouches letter size 3Mil	\$35.63
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	scotch permanent double sided tape w/desktop	\$36.39
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	scotch removable poster mounting tape with	\$15.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	mounting putty 2oz	\$6.46
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	staples sign holder	\$102.73
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	command medium picture hanging strips white 50	\$56.80
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962838	100.222.410000.45	command small poster strips multi-pack white 48	\$13.91
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples standard paper clips	\$10.91
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples file folder 1/3 cut tab	\$17.83
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples invisible tape	\$17.61
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples standard staples	\$8.64
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples smooth paper clips	\$8.53
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	clorox disinfecting wipes	\$27.01
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	pilot G2 retractable gel pens	\$21.94
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	duracell coppertop AA batteries	\$31.34
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	scotch super hold tape refill	\$10.87
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	Iris 3-drawer storage cart	\$68.10
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	febreze odor air freshener	\$15.11
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	Kleenex standard facial tissue	\$146.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	falcon dust off air duster	\$12.31
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	logitech H390 computer headset	\$108.08
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	verbatim stereo	\$92.77
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	pilot G2 retractable gel pens	\$43.23
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	BIC brite lighter stick highlighter	\$16.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	post it pop up notes	\$14.26
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962842	230.127.410000.45	staples 9" handle letter opener	\$2.47
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962847	230.127.410000.45	iris storage drawer	\$57.23
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962848	230.127.410000.45	WD my passport 2tb	\$97.19
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962848	230.127.410000.45	morpheus 360 synergy HD active	\$215.91
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962851	230.127.410000.45	staples 2 pocket folder	\$10.03
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962854	100.113.410000.45	cricut premium 12"x48"	\$9.71
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962854	100.113.410000.45	cricut premium	\$16.13
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962855	100.113.410000.45	cricut joy die	\$139.32
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	elmers glue	\$11.87
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	12 in. ruler	\$40.23
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	all purpose cleaner	\$5.71
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	disinfecting wipes	\$51.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	staples	\$11.44
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	invisible tape	\$14.03
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	scissors	\$21.59
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	ruler	\$10.13
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	staples push pins	\$3.77
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	gift card	\$0.00
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	pilot pen/blue	\$15.11
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962857	100.112.410000.45	pilot black ink pen	\$15.10
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.114.410000.20	Staples Poly 2-Pocket Folder with Fasteners, Navy	\$115.99
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.114.410000.20	Duracell Coppertop AA Alkaline Battery, 10/Pack	\$12.30
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.114.410000.20	TRU RED Magnetic Steel Dry Erase Board, Satin Frame,	\$275.34
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.114.410000.20	TRU RED Erase Markers, Chisel Tip, Assorted, 4/pack	\$33.44
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.114.410000.20	Pentel EnerGel Pearl Retractable Gel-Ink Pens,	\$6.65
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Lettermark 30% Recycled Colored Paper, 20 lbs.	\$15.11
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Lettermark Colored Paper, 20 lbs, Green	\$15.11
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Staples Brights Multipurpose Paper, 24 lbs,	\$24.49
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Expo Dry Erase Markers, Chisel Tip, Assorted,	\$43.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Staples 3"X5" Index Cards,Lined, White,	\$14.74
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	BIC Xtra-Life Mechanical Pencil, 0.7mm, #2 Medium	\$14.34
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Sharpie Stick Highlighter, Chisel Tip, Assorted,	\$26.98
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962858	298.223.410000.20	Staples Composition Notebook, Wide Ruled,	\$63.82
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962859	298.223.410000.20	Staples Paper 2-Pocket Portfolio Folders, Assorted,	\$30.67
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962860	298.223.410000.20	JAM Paper Plastic POP 2-Pocket Presentation	\$102.55
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962862	298.223.410000.20	Staples Plastic 2 Pocket Presentation Folder with	\$61.24
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962864	100.252.410000.10	Jam paper self seal catalog envelope 6" x 9"	\$26.99
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Post-it notes 3" x 5" lined floral fantasy collection	\$15.92
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Lipton black tea	\$13.92
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Land O'Lakes mini-moos half and half liquid creamer	\$29.41
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Twinnings of London Chai K-cups	\$15.97
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Twinnings of London earl grey black tea K-cups	\$15.97
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962867	100.252.410000.10	Original donut shop regular coffee K-cups	\$41.03
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962872	100.233.410000.45	carolina flag 3*5	\$71.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	KLEENEX FACIAL TISSUE, 2-PLY, 125 TISSUES/BOX	\$3.34
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	STAPLES CATALOG ENVELOPES 6 X 9 MANILA	\$24.83
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	POST-ITS NOTES, 1 3/8" X 1 7/8" CANARY YELLOW 100	\$8.63
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	STAPLES STICKY NOTES 3" X 3" X 100 SHEETS/PAD 12	\$8.72
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	STAPLES ECONOMY RUBBER BANDS, #64 1/4 B BAG	\$2.97
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	COMMAND LARGE DESIGNER HOOK, 2/PACK	\$13.60
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	COMMAND SMALL POSTER STRIPS MULTI-PACK WHITE	\$55.68
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	EXPO DRY ERASE MARKERS, FINE TIP, ASSORTED 8PACK	\$10.25
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	STAPLES MEDIUM WEIGHT SHEET PROTECTORS, CLEAR,	\$8.95
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS WITH	\$7.77
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	SCOTCH SURE START SHIPPING PACKING TAPE	\$5.71
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	STAPLES REINFORCED FILE FOLDRS, 1/3 CUT, LETTER	\$48.59
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962873	230.127.410000.50	SMEAD 100% RECYCLED PRESSBOARD	\$171.68
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962874	230.127.410000.50	JAM PAPER #10 BUSINESS ENVELOPE, 4 1/8" X 9 1/2"	\$14.03
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962876	230.127.410000.50	STAPLES PLASTIC 2 POCKET FOLDER, ASSORTED EACH	\$20.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962876	230.127.410000.50	STAPLES POLY 2-POCKET FOLDER, NAVY (26384)	\$12.85
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	STAPLES 10-DIGIT BATTERY/SOLAR POWERED	\$10.57
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	ASTROBRIGHTS COLORED PAPER 24 LBS 8.5 X 11"	\$11.87
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	ASTROBRIGHTS COLORED PAPER 24 LBS., 8.5 X 11	\$10.79
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	POST-IT SUMMER JOY SUPER STICKY NOTE 3 X 3 70	\$28.07
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	ELMER'S DISAPPEARING WASHABLE GLUE STICKS 21	\$4.85
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	WESTCOTT TITANIUM BONDED 8" TITANIUM	\$12.32
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	TRU RED CLAW STAPLE REMOVER, BLACK 2/PACK	\$7.12
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	CRAYOLA COLORED PENCILS ASSORTED COLORS 12/BOX	\$23.26
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962877	230.127.410000.50	CRAYOLA ERASABLE KIDS COLORED PENCILS,	\$59.89
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962878	230.127.410000.50	JAM PAPER PLASTIC POP 2-POCKET PRESENTATION	\$20.51
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962879	233.133.410000.50	ITEM 640362 IRIS 3 DRAWER CART	\$194.37
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962879	233.133.410000.50	ITEM 24367366 STORAGE SMALL CUBBY BINS	\$40.16
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962881	233.133.410000.50	ITEM 2450119 BLACK BORDER TRIM	\$34.12
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962882	233.133.410000.50	ITEM 24382095 BULLETIN BOARDSET	\$24.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962885	100.252.410000.10	Staples clip on ID badge	\$14.39
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962885	100.252.410000.10	Staples retractable name badge holders	\$15.50
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962885	100.252.410000.10	Pentel twist-erase click mechanical pencils .5mm	\$14.51
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962886	100.222.410000.20	Laminating Film Roll	\$101.12
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962886	100.222.410000.20	Hole Puncher	\$72.34
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962886	100.222.410000.20	Address Labels	\$32.98
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962886	100.222.410000.20	Laminating Pouches	\$26.46
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962887	100.222.410000.20	Corner Organizer	\$59.39
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962888	100.233.410000.50	True-Red 100 Sheet Micro-Cut Shredder -	\$137.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962889	100.212.410000.45	orange paper	\$88.52
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962889	100.212.410000.45	blue paper	\$69.08
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962889	100.212.410000.45	yellow paper	\$116.59
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962889	100.233.410000.45	avery heavy weight sheet protectors, clear 12 pk	\$26.33
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962889	100.233.410000.45	AA batteries	\$26.99
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Envelopes	\$30.63
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Glue Sticks	\$16.05
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Envelopes	\$15.20
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	File Folders	\$13.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Pen	\$6.42
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Highlighters	\$6.61
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Binder	\$5.63
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Box	\$17.04
NCB	10/18/2023	1068	Staples Contract and Commercial LLC	3548962892	100.211.410000.20	Tape	\$16.72
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	Brother TN-820 Black	\$76.67
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	HP 410X Black High Yield Toner	\$185.64
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	HP 410X Cyan High Yield Toner	\$249.47
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	Brother TN-210 Cyan Standard Yield Toner	\$73.43
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	Brother TN-210 Yellow Standard Yield	\$72.67
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962895	100.222.445000.50	Brother TN-210 Black Standard Yield	\$80.45
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962897	100.222.445000.50	Brother HL-L6200DW Wirless	\$323.99
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962898	211.127.410000.45	hand2mind numberblocks mathlink cubes 1-10	\$26.99
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962899	211.127.410000.45	Learning Resources STEM Explores Motioneering,	\$25.80
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962900	211.127.410000.45	Learning Resources City Engineering & Design	\$32.61
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962901	211.127.410000.45	Gears! Gears! Gears! space Explorers Building Set	\$58.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962904	211.127.410000.45	Elonco Teach Tech Meta.4 Solar Robot, 60 Pieces, Lime	\$37.57
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.410000.20	Easel Pads	\$148.35
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.410000.20	Permanent Marker	\$28.78
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.410000.20	Sticky Notes	\$28.25
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.410000.20	Craft Sticks	\$42.09
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.410000.20	Label Maker	\$53.78
NCB	10/26/2023	1074	Staples Contract and Commercial LLC	3548962905	202.114.445000.20	Toner	\$423.24
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Avery Heavy Duty 2' 3-Ring View Binders	\$180.55
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Expo Dry Markers, Chisel Tip, Black, 12/pack	\$15.01
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Expo Block Eraser	\$10.21
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Southworth Manuscript Document Report Cover,	\$28.30
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Texas Instruments TI-30XIIS 10-Digit Scientific	\$154.65
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Staples Power Extreme Electric Pencil Sharpener,	\$42.01
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Brother P-touch TZe-231 laminated Label Maker Tape	\$52.92
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Staples Jumbo Paper Clips	\$16.72
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962907	225.127.410000.50	Duracell Coppertop AA Alkaline Battery, 24/Pack	\$31.31
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	3548962909	225.127.410000.50	Staples Flip Chart, Black Steel	\$107.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	VRC Companies LLC	3799847CLT1	100.212.316000.10	Monthly service fee for storage of student records	\$220.70
NCB	10/12/2023	1065	Tri-County Sanitation and Recycling 3972		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$85.00
NCB	10/12/2023	1065	Tri-County Sanitation and Recycling 3972		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	10/12/2023	1065	Tri-County Sanitation and Recycling 3972		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	10/12/2023	1065	Tri-County Sanitation and Recycling 3972		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	10/18/2023	1068	Tri-County Sanitation and Recycling 4007		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$165.00
NCB	10/18/2023	1068	Whaley Foodservice LLC	4335392	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$5,661.91
NCB	10/18/2023	1068	Townsend Press Inc	435219	225.113.410000.45	Assortment of Books	\$490.18
NCB	10/18/2023	1068	Townsend Press Inc	435219	225.113.410000.50	Assortment of Books	\$490.18
NCB	10/26/2023	1074	US Foods	451225	600.256.410000.50	FFVP Supplies	\$130.72
NCB	10/26/2023	1074	US Foods	451225	602.256.410000.50	FFVP Supplies	\$1,597.42
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	a ticket around the world	\$5.20
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	bad apple	\$5.20
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	where are you from?	\$6.11
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	kind of a big deal	\$5.23
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	national geographic kids collection	\$40.82
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	even superheros have bad days	\$6.08
NCB	10/12/2023	1065	Scholastic Inc	52168923	100.112.410000.45	beginning chapter books	\$45.48
NCB	10/26/2023	1074	Scholastic Inc	53004448	230.127.410000.50	NEXT STEP GUIDED READING ASSESSMENT 3-B ITEM NTS	\$575.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2023	1074	Scholastic Inc	53004448	230.127.410000.50	NEXT STEP GUIDED READING ASSESSMENT K-2 ITEM NTS	\$575.65
NCB	10/26/2023	1074	Country Clear	538750	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	10/26/2023	1074	Country Clear	538761	100.252.410000.10	For purchase of bottled water to be delivered to	\$91.80
NCB	10/18/2023	1068	Raptor Technologies Inc	62156	100.266.445000.10	Raptor Visitor Management Annual Access Fee	\$1,875.00
NCB	10/05/2023	1059	Cook and Boardman Group LLC	71496455	100.254.410000.20	Supplies door locks	\$1,252.80
NCB	10/05/2023	1059	Cook and Boardman Group LLC	71496455	100.254.410000.45	Supplies door locks	\$535.68
NCB	10/05/2023	1059	Cook and Boardman Group LLC	71496455	100.254.410000.50	Supplies Privacy Locks	\$913.68
NCB	10/18/2023	1068	Starfall Education	7166-6786-9964A	100.113.445000.50	Technology Membership Access	\$20.00
NCB	10/26/2023	1074	Demco Inc	7384871	100.222.410000.20	Label Protectors	\$77.79
NCB	10/26/2023	1074	Demco Inc	7384871	100.222.410000.20	Reddi Covers	\$345.79
NCB	10/12/2023	1065	Water Walkers Inc	7812	600.256.445000.20	Technology and Software Supplies, Health-e Pro	\$618.30
NCB	10/12/2023	1065	Water Walkers Inc	7812	600.256.445000.45	Technology and Software Supplies, Health-e Pro	\$618.30
NCB	10/12/2023	1065	Water Walkers Inc	7812	600.256.445000.50	Technology and Software Supplies, Health-e Pro	\$618.30
NCB	10/18/2023	1068	Federal Express	8-273-70406	100.264.410000.10	Shipping charges - INV #8-273-70406	\$64.27
NCB	10/18/2023	1068	REACH Sports Marketing Group Inc	86166	100.266.445000.10	Annual Player License 05-01-2023-12-15-2023	\$229.51
NCB	10/05/2023	1059	Ontario Investments, Inc	87186	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	10/12/2023	1065	Dept of Administration	90366512	100.266.340000.10	Communication -	\$237.33
NCB	10/05/2023	1059	Dept of Administration	90370096	100.266.340000.10	Communication -	\$237.33
NCB	10/05/2023	1059	WEX Bank	92303570	100.232.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	WEX Bank	92303570	100.232.410000.10	Gasoline purchase for Superintendent for	\$73.90
NCB	10/05/2023	1059	WEX Bank	92303570	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$1,089.43
NCB	10/05/2023	1059	WEX Bank	92303570	100.254.410000.10	Ancillary fee	\$26.00
NCB	10/05/2023	1059	WEX Bank	92303570	100.255.410000.10	Transportation Gasoline Purchases for September	\$1,078.51
NCB	10/05/2023	1059	WEX Bank	92303570	100.255.410000.10	Ancillary fee	\$16.00
NCB	10/05/2023	1059	WEX Bank	92303570	100.266.410000.10	Ancillary fee	\$2.00
NCB	10/05/2023	1059	WEX Bank	92303570	100.266.410000.10	Gasoline purchase for Technology for September	\$99.20
NCB	10/12/2023	1065	BSN Sports	923216921	152.271.410000.10	BOTTOM	\$155.36
NCB	10/12/2023	1065	BSN Sports	923216921	152.271.410000.10	TOP	\$113.00
NCB	10/12/2023	1065	BSN Sports	923216921	152.271.410000.10	BOTTOM	\$105.00
NCB	10/12/2023	1065	BSN Sports	923216921	152.271.410000.10	TOP	\$56.50
NCB	10/26/2023	1074	BSN Sports	923419717	152.271.410000.10	Red Cap Cart #10548631	\$480.00
NCB	10/26/2023	1074	BSN Sports	923419717	152.271.410000.10	Black Cap Cart #10548631	\$685.48
NCB	10/26/2023	1074	BSN Sports	923419717	167.271.410000.10	Wand Assembly Cart #10616344	\$137.57
NCB	10/26/2023	1074	BSN Sports	923419717	167.271.410000.10	Refuel/Restore Pkg Cart #10616344	\$160.00
NCB	10/26/2023	1074	BSN Sports	923440843	167.271.410000.10	(L & XL-Top) Cart #267666	\$287.48
NCB	10/26/2023	1074	BSN Sports	923440843	167.271.410000.10	(L & XL-Top) Cart #267666	\$220.00
NCB	10/18/2023	1068	Sports Endeavors LLC	9403130855	160.271.410000.10	Magna Coach Board	\$21.18
NCB	10/12/2023	1065	Verizon Wireless	9945128720 Jul-Aug	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	10/12/2023	1065	Verizon Wireless	9945128720 Jul-Aug	100.266.340000.10	Director of Technology	\$38.01
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	C-119111	600.256.445000.10	Use tax payment - July 1, 2023 - August 31, 2023,	\$224.00
NCB	10/05/2023	1059	McTavish Joanne Marie	CAL081	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,530.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2023	1068	McTavish Joanne Marie	CAL082	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,485.00
NCB	10/18/2023	1068	Carolina Shred LLC	CS84938	100.252.395000.10	On-Call Service	\$75.00
NCB	10/18/2023	1068	Carolina Shred LLC	CS84938	100.252.395000.10	Latel fee	\$30.00
NCB	10/18/2023	1068	William V Macgill & Company	IN0840476	882.213.410000.45	1906 EXAM TABLE PAPER, SMOOTH FINISH 18" X 225'	\$58.43
NCB	10/18/2023	1068	William V Macgill & Company	IN0841790	882.213.410000.10	7573 WHEELCHAIR, 24" SEAT, PADDED REMOVABLE	\$462.00
NCB	10/26/2023	1074	Gopher	IN325805	100.111.410000.45	24" beach balls	\$78.56
NCB	10/26/2023	1074	Gopher	IN325805	100.111.410000.45	30.5" beach balls	\$102.75
NCB	10/26/2023	1074	Gopher	IN325805	100.112.410000.45	white field spray paint	\$575.77
NCB	10/26/2023	1074	Gopher	IN325805	100.113.410000.45	athletic marker	\$361.69
NCB	10/18/2023	1068	Pinnacle Network Solutions	IN5932-1	100.266.445000.10	100E 300E G3 BATTERY REPCMENT for FY 22-23	\$460.20
NCB	10/18/2023	1068	Pinnacle Network Solutions	IN5932-1	100.266.445000.10	MAXCASES EXTREME SHELL S-CHRBK for FY 22-23	\$6,264.00
NCB	10/18/2023	1068	Pinnacle Network Solutions	IN5932-1	100.266.445000.10	LENOVO 45W USB-C POWER for FY 22-23	\$9,676.00
NCB	10/05/2023	1059	Teachercentric Inc	INV-0649	218.112.445000.45	Online Software	\$2,075.00
NCB	10/05/2023	1059	Teachercentric Inc	INV-0649	218.112.445000.50	Online Software	\$2,075.00
NCB	10/05/2023	1059	Teachercentric Inc	INV-0649	218.113.445000.45	Online Software	\$2,075.00
NCB	10/05/2023	1059	Teachercentric Inc	INV-0649	218.113.445000.50	Online Software	\$2,075.00
NCB	10/12/2023	1065	Pioneer Athletics	INV899693	156.271.410000.10	Softball-Game Day Aersol Striper	\$258.23
NCB	10/12/2023	1065	Pioneer Athletics	INV899693	160.271.410000.10	Soccer-Game Day Aerosal Stripper	\$258.23
NCB	10/26/2023	1074	Frontline Technologies	INVUS193346	882.213.395000.10	FRONTLINE INVOICE 193346 PSNI NURSING FOR	\$68.09
NCB	10/26/2023	1074	Frontline Technologies	INVUS193367	882.213.395000.10	FRONTLINE INVOICE 193367 ENRICH MEDICAID SERVICE	\$223.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/05/2023	1059	Ardor School Solutions LLC	M0173735	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,412.50
NCB	10/18/2023	1068	Ardor School Solutions LLC	M0176065	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,900.00
NCB	10/18/2023	1068	Employee Vendor	Oct 11 - 13	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE OCT 11 2023	\$50.44
NCB	10/18/2023	1068	Employee Vendor	Oct 11 - 13	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE OCT 12 AND	\$122.35
NCB	10/05/2023	1059	Johnstone Supply	S012052424.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$347.23
NCB	10/05/2023	1059	Johnstone Supply	S012068184.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$98.98
NCB	10/18/2023	1068	Employee Vendor	Sept 2023	100.233.332000.20	Bank, Po etc	\$56.99
NCB	10/18/2023	1068	Employee Vendor	Sept 2023	100.233.410000.20	Certified letter to parent	\$8.56
NCB	10/05/2023	1059	Employee Vendor	Sept 7, 12, 19	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SEPT 7 2023	\$46.24
NCB	10/05/2023	1059	Employee Vendor	Sept 7, 12, 19	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SEPT 12 2023	\$50.17
NCB	10/05/2023	1059	Employee Vendor	Sept 7, 12, 19	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE SEPT 19 2023	\$53.19
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	100.112.410000.45	Difference	\$8.58
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	100.113.410000.45	Difference	\$13.70
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	100.211.410000.45	Difference	\$8.58
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	100.233.410000.45	Difference	\$8.58
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	100.257.410000.10	Difference	(\$5.60)
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.410000.20	Difference	\$5.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.410000.45	Difference	\$4.97
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.410000.50	Difference	\$4.97
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.445000.10	Difference	(\$4.48)
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.445000.10	Difference	\$677.82
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.670000.10	Food Service September 2023	\$128.38
NCB	10/17/2023	1067	SC Department of Revenue & Taxation	September 2023	600.256.670000.10	Variance	\$0.01
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	DESTINY LIBRARY MANAGER-STUDENT	\$1,038.96
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	RO ACTIVE DIRECTORY-STUDENT	\$2,784.99
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	RO-ACTIVE DIRECTORY STUDENT SYNC	(\$577.20)
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	RO G SUITE STAFF 2 WAY	\$490.62
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	RO G SUITE ADD ON STUDENT 1 WAY	\$548.34
NCB	10/18/2023	1068	Level Data Inc	SO-8706	100.266.445000.10	TRAVERSA	\$1,443.00
NCB	10/05/2023	1059	Employee Vendor	Tuition Reimb 2023	252.212.240000.20	Tuition Reimbursement - Spring 2023	\$500.00
NCB	10/05/2023	1059	Employee Vendor	Tuition Reimb 2023	252.221.240000.20	Tuition Reimbursement - Spring 2023	\$229.83
NCB	10/05/2023	1059	Employee Vendor	Tuition Reimb 2023	252.221.240000.45	Tuition Reimbursement - Spring 2023	\$500.00
NCB	10/05/2023	1059	Employee Vendor	Tuition Reimb 2023	252.221.240000.50	Tuition Reimbursement - Spring 2023	\$255.25
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	100.000.004020.00	Accounts Payable	\$55,021.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	201.000.004020.00	Accounts Payable	\$2,517.84
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	203.000.004020.00	Accounts Payable	\$1,748.00
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	205.000.004020.00	Accounts Payable	\$117.48
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	218.000.004020.00	Accounts Payable	\$3,580.26
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	267.000.004020.00	Accounts Payable	\$365.82
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	273.000.004020.00	Accounts Payable	\$161.76
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	280.000.004020.00	Accounts Payable	\$309.62
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	290.000.004020.00	Accounts Payable	\$828.84
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	298.000.004020.00	Accounts Payable	\$179.38
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	332.000.004020.00	Accounts Payable	\$156.56
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	341.000.004020.00	Accounts Payable	\$1,191.98
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	600.000.004020.00	Accounts Payable	\$1,758.40
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	798.000.004020.00	Accounts Payable	\$11.02
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	809.000.004020.00	Accounts Payable	\$103.60
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	928.000.004020.00	Accounts Payable	\$370.10
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	935.000.004020.00	Accounts Payable	\$661.92
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V192817	936.000.004020.00	Accounts Payable	\$254.24
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	100.000.004020.00	Accounts Payable	\$27,666.24
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	201.000.004020.00	Accounts Payable	\$1,147.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	203.000.004020.00	Accounts Payable	\$759.63
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	205.000.004020.00	Accounts Payable	\$10.17
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	218.000.004020.00	Accounts Payable	\$1,926.79
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	267.000.004020.00	Accounts Payable	\$104.29
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	273.000.004020.00	Accounts Payable	\$144.27
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	280.000.004020.00	Accounts Payable	\$157.02
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	290.000.004020.00	Accounts Payable	\$676.48
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	332.000.004020.00	Accounts Payable	\$84.44
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	338.000.004020.00	Accounts Payable	\$35.53
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	341.000.004020.00	Accounts Payable	\$502.75
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	600.000.004020.00	Accounts Payable	\$366.28
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	798.000.004020.00	Accounts Payable	\$11.88
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	809.000.004020.00	Accounts Payable	\$63.49
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	928.000.004020.00	Accounts Payable	\$104.16
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	935.000.004020.00	Accounts Payable	\$288.23
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V228511	936.000.004020.00	Accounts Payable	\$194.11
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	100.000.004020.00	Accounts Payable	\$12,989.00
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	201.000.004020.00	Accounts Payable	\$589.00
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	203.000.004020.00	Accounts Payable	\$384.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	205.000.004020.00	Accounts Payable	\$27.44
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	218.000.004020.00	Accounts Payable	\$888.50
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	267.000.004020.00	Accounts Payable	\$85.54
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	273.000.004020.00	Accounts Payable	\$37.84
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	280.000.004020.00	Accounts Payable	\$72.42
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	290.000.004020.00	Accounts Payable	\$193.94
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	298.000.004020.00	Accounts Payable	\$41.94
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	332.000.004020.00	Accounts Payable	\$36.68
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	338.000.004020.00	Accounts Payable	\$18.14
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	341.000.004020.00	Accounts Payable	\$278.62
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	600.000.004020.00	Accounts Payable	\$419.18
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	798.000.004020.00	Accounts Payable	\$3.90
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	809.000.004020.00	Accounts Payable	\$24.24
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	928.000.004020.00	Accounts Payable	\$86.56
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	935.000.004020.00	Accounts Payable	\$154.80
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V322179	936.000.004020.00	Accounts Payable	\$59.46
NCB	10/31/2023	1071	Principal Financial FBO	V385998	100.000.004020.00	Accounts Payable	\$955.00
NCB	10/31/2023	1071	Principal Financial FBO	V385998	218.000.004020.00	Accounts Payable	\$75.00
NCB	10/31/2023	1071	Principal Financial FBO	V385998	341.000.004020.00	Accounts Payable	\$75.00
NCB	10/31/2023	1071	Principal Financial FBO	V385998	936.000.004020.00	Accounts Payable	\$25.00
NCB	10/13/2023	1062	Principal Financial FBO	V389622	100.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1062	Principal Financial FBO	V563335	100.000.004020.00	Accounts Payable	\$955.00
NCB	10/13/2023	1062	Principal Financial FBO	V563335	218.000.004020.00	Accounts Payable	\$75.00
NCB	10/13/2023	1062	Principal Financial FBO	V563335	341.000.004020.00	Accounts Payable	\$75.00
NCB	10/13/2023	1062	Principal Financial FBO	V563335	936.000.004020.00	Accounts Payable	\$25.00
NCB	10/13/2023	1062	Principal Financial FBO	V567938	100.000.004020.00	Accounts Payable	\$150.00
NCB	10/13/2023	1062	Principal Financial FBO	V567938	290.000.004020.00	Accounts Payable	\$75.00
NCB	10/31/2023	1071	Principal Financial FBO	V59775	100.000.004020.00	Accounts Payable	\$150.00
NCB	10/31/2023	1071	Principal Financial FBO	V59775	290.000.004020.00	Accounts Payable	\$75.00
NCB	10/31/2023	1071	Principal Financial FBO	V67986	100.000.004020.00	Accounts Payable	\$36.10
NCB	10/05/2023	1059	Staples Contract and Commercial LLC	V724092	211.127.410000.45	Educational Insights BrainBolt Genius, Handheld	\$22.13
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	100.000.004020.00	Accounts Payable	\$12,867.82
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	201.000.004020.00	Accounts Payable	\$588.88
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	203.000.004020.00	Accounts Payable	\$408.80
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	205.000.004020.00	Accounts Payable	\$27.48
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	218.000.004020.00	Accounts Payable	\$837.32
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	267.000.004020.00	Accounts Payable	\$85.54
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	273.000.004020.00	Accounts Payable	\$37.84
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	280.000.004020.00	Accounts Payable	\$72.42
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	290.000.004020.00	Accounts Payable	\$193.84
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	298.000.004020.00	Accounts Payable	\$41.94
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	332.000.004020.00	Accounts Payable	\$36.64
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	341.000.004020.00	Accounts Payable	\$278.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	600.000.004020.00	Accounts Payable	\$411.26
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	798.000.004020.00	Accounts Payable	\$2.58
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	809.000.004020.00	Accounts Payable	\$24.24
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	928.000.004020.00	Accounts Payable	\$86.56
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	935.000.004020.00	Accounts Payable	\$154.80
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V806508	936.000.004020.00	Accounts Payable	\$59.46
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	100.000.004020.00	Accounts Payable	\$55,538.92
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	201.000.004020.00	Accounts Payable	\$2,518.30
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	203.000.004020.00	Accounts Payable	\$1,643.64
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	205.000.004020.00	Accounts Payable	\$117.36
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	218.000.004020.00	Accounts Payable	\$3,799.14
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	267.000.004020.00	Accounts Payable	\$365.82
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	273.000.004020.00	Accounts Payable	\$161.76
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	280.000.004020.00	Accounts Payable	\$309.62
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	290.000.004020.00	Accounts Payable	\$829.22
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	298.000.004020.00	Accounts Payable	\$179.38
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	332.000.004020.00	Accounts Payable	\$156.76
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	338.000.004020.00	Accounts Payable	\$77.54
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	341.000.004020.00	Accounts Payable	\$1,191.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	600.000.004020.00	Accounts Payable	\$1,792.30
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	798.000.004020.00	Accounts Payable	\$16.68
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	809.000.004020.00	Accounts Payable	\$103.60
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	928.000.004020.00	Accounts Payable	\$370.10
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	935.000.004020.00	Accounts Payable	\$661.92
NCB	10/31/2023	1070	Wachovia Bank of SC FICA	FED & V859168	936.000.004020.00	Accounts Payable	\$254.24
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	100.000.004020.00	Accounts Payable	\$14,635.83
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	201.000.004020.00	Accounts Payable	\$699.40
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	203.000.004020.00	Accounts Payable	\$403.72
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	205.000.004020.00	Accounts Payable	\$9.59
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	218.000.004020.00	Accounts Payable	\$1,041.52
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	267.000.004020.00	Accounts Payable	\$77.03
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	273.000.004020.00	Accounts Payable	\$60.02
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	280.000.004020.00	Accounts Payable	\$91.88
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	290.000.004020.00	Accounts Payable	\$184.65
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	298.000.004020.00	Accounts Payable	\$1.52
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	332.000.004020.00	Accounts Payable	\$43.85
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	341.000.004020.00	Accounts Payable	\$316.21
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	600.000.004020.00	Accounts Payable	\$180.32
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	798.000.004020.00	Accounts Payable	\$3.19
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	809.000.004020.00	Accounts Payable	\$62.89
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	928.000.004020.00	Accounts Payable	\$105.93
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	935.000.004020.00	Accounts Payable	\$190.95
NCB	10/13/2023	1061	Wachovia Bank of SC	SC W/H V888129	936.000.004020.00	Accounts Payable	\$76.86
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	100.000.004020.00	Accounts Payable	\$14,839.80
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	201.000.004020.00	Accounts Payable	\$706.44
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	203.000.004020.00	Accounts Payable	\$392.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	205.000.004020.00	Accounts Payable	\$9.44
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	218.000.004020.00	Accounts Payable	\$1,094.57
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	267.000.004020.00	Accounts Payable	\$77.03
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	273.000.004020.00	Accounts Payable	\$60.02
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	280.000.004020.00	Accounts Payable	\$91.88
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	290.000.004020.00	Accounts Payable	\$188.09
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	298.000.004020.00	Accounts Payable	\$1.52
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	332.000.004020.00	Accounts Payable	\$42.27
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	338.000.004020.00	Accounts Payable	\$17.74
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	341.000.004020.00	Accounts Payable	\$314.34
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	600.000.004020.00	Accounts Payable	\$180.70
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	798.000.004020.00	Accounts Payable	\$5.05
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	809.000.004020.00	Accounts Payable	\$62.87
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	928.000.004020.00	Accounts Payable	\$105.93
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	935.000.004020.00	Accounts Payable	\$190.95
NCB	10/31/2023	1070	Wachovia Bank of SC	SC W/H V929099	936.000.004020.00	Accounts Payable	\$76.86
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	100.000.004020.00	Accounts Payable	\$27,233.45
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	201.000.004020.00	Accounts Payable	\$1,097.73
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	203.000.004020.00	Accounts Payable	\$844.18
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	205.000.004020.00	Accounts Payable	\$10.92
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	218.000.004020.00	Accounts Payable	\$1,793.32
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	267.000.004020.00	Accounts Payable	\$104.29
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	273.000.004020.00	Accounts Payable	\$144.27
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	280.000.004020.00	Accounts Payable	\$157.02
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	290.000.004020.00	Accounts Payable	\$647.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	332.000.004020.00	Accounts Payable	\$90.88
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	341.000.004020.00	Accounts Payable	\$507.94
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	600.000.004020.00	Accounts Payable	\$370.42
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	798.000.004020.00	Accounts Payable	\$7.72
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	809.000.004020.00	Accounts Payable	\$63.40
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	928.000.004020.00	Accounts Payable	\$104.16
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	935.000.004020.00	Accounts Payable	\$288.23
NCB	10/13/2023	1061	Wachovia Bank of SC FICA	FED & V949993	936.000.004020.00	Accounts Payable	\$194.11
NCB	10/13/2023	1062	Principal Financial FBO	V979348	100.000.004020.00	Accounts Payable	\$36.10
NCB	10/18/2023	1068	Scholastic Inc	W5391264BF	753.271.660000.50	Proceeds from Book Fair at SMK-8 - 10/5/2023.	\$2,355.20
Check Total:							\$564,931.43
244933	10/05/2023	1060	Calhoun Supply Company	144446	100.255.410000.10	Supplies for district transportation vehicles as	\$35.62
Check Total:							\$35.62
244934	10/05/2023	1060	Carolina Propane Gas Corp	4660845	100.254.470000.45	Energy Sandy Run K8 Propane Sept 2023	\$1,645.96
Check Total:							\$1,645.96
244935	10/05/2023	1060	Employee Vendor	091423	522.253.395000.50	New Fence for Area between Retention pond and	\$5,423.00
244935	10/05/2023	1060	Employee Vendor	100423	522.253.395000.50	Other Professional and Technical Services add on to	\$700.00
Check Total:							\$6,123.00
244936	10/05/2023	1060	EdTech Registration	MP, MC, DR,RL	100.266.332000.10	Registration for Mary Currie for EdTech Conference on	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244936	10/05/2023	1060	EdTech Registration	MP, MC, DR,RL	100.266.332000.10	Registration for Mark Parker for EdTech Conference on	\$297.00
244936	10/05/2023	1060	EdTech Registration	MP, MC, DR,RL	100.266.332000.45	Registration for David Robinson for EdTech	\$130.00
244936	10/05/2023	1060	EdTech Registration	MP, MC, DR,RL	100.266.332000.50	Registration for Reginald Lambright for EdTech	\$120.00
Check Total:							\$822.00
244937	10/05/2023	1060	Flesher David	DF 093023	203.213.395000.10	BLANKET PO – CONTRACTED PHYSICAL	\$9,025.00
Check Total:							\$9,025.00
244938	10/05/2023	1060	Employee Vendor	092023, 092123	218.233.332000.20	USHCA–SDE Initiative in Columbia on September 20,	\$52.14
244938	10/05/2023	1060	Employee Vendor	092023, 092123	218.233.332000.20	Educational Leaders Experience in Columbia on	\$44.80
Check Total:							\$96.94
244939	10/05/2023	1060	Jacobs Paul B	091523, 092123	152.271.395000.10	Game Clock Operator on Varsity Football on9/15,,	\$165.00
Check Total:							\$165.00
244940	10/05/2023	1060	Kenmissyr LLC	INV89349	211.127.410000.50	4' X 8' Folding Exercise Mat	\$639.96
Check Total:							\$639.96
244941	10/05/2023	1060	Employee Vendor	091423 - 091523	218.223.332000.10	TAR at SCASA in Columbia, SC on 9/14–15, 2023	\$104.80
244941	10/05/2023	1060	Employee Vendor	091423 - 091523	218.223.332000.10	Instructional Leaders Conference in Greenville on	\$175.67
244941	10/05/2023	1060	Employee Vendor	091423 - 091523	218.223.332000.10	Meals: 9/28–B&D	\$25.00
Check Total:							\$305.47
244942	10/05/2023	1060	Music and Arts	INV039586383	724.271.660000.45	Band– Trumpet, Tuba, Flute and Baritone repairs that	\$163.20
244942	10/05/2023	1060	Music and Arts	INV37922800	724.271.660000.45	Band– Trumpet, Tuba, Flute and Baritone repairs that	\$476.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$639.36
244944	10/05/2023	1060	Rotary Club of St Matthews	Ferlondo Tullock	100.232.640000.10	Quarter Fees for Dr. Ferlondo Tullock	\$300.00
Check Total:							\$300.00
244945	10/05/2023	1060	Sandy Run Florist Farm and Garden	71.94	100.264.410000.10	6 inch peace lillies – District Teacher of the Year	\$291.60
244945	10/05/2023	1060	Sandy Run Florist Farm and Garden	7196	100.233.410000.45	standing spray for employees family member	\$216.00
Check Total:							\$507.60
244947	10/05/2023	1060	Sheraton Myrtle Beach Convention Center	MC, RL, DR, MP	100.266.332000.10	Hotel stay for Mark Parker	\$290.68
244947	10/05/2023	1060	Sheraton Myrtle Beach Convention Center	MC, RL, DR, MP	100.266.332000.10	Hotel stay for Mary Currie for Ed Tech Conference on	\$436.01
244947	10/05/2023	1060	Sheraton Myrtle Beach Convention Center	MC, RL, DR, MP	100.266.332000.45	Hotel stay for David Robinson for Ed Tech	\$436.01
244947	10/05/2023	1060	Sheraton Myrtle Beach Convention Center	MC, RL, DR, MP	100.266.332000.50	Hotel stay for Reginald Lambright for Ed Tech	\$436.01
Check Total:							\$1,598.71
244948	10/05/2023	1060	Starfall Education	7166-6786-9964	100.113.445000.50	Technology Membership Access	\$335.00
Check Total:							\$335.00
244949	10/05/2023	1060	Supt/Petty Cash	092823	100.232.410000.10	Check 1525 to Amy Williams for Pay Advance	\$750.00
244949	10/05/2023	1060	Supt/Petty Cash	092823	748.271.660000.10	Check 1524 to Shelika Izlar for Back to School Bash	\$50.00
Check Total:							\$800.00
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	100.254.410000.10	Late Fee	\$39.00
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	100.254.410000.10	Finance Charge	\$22.02
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	100.254.410000.10	Previous Balance	\$112.32
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items ie Nacho Cheese, Pickles, Water,	\$1,124.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items-Onions, Sauce	\$34.33
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items Chips	\$67.67
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items-Buns	\$30.84
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items-Chips, Drinks, Lemons, Punch etc	\$265.16
244950	10/05/2023	1060	Wells Fargo.	092223 CJ	159.271.410000.10	Concession Items-Sprite, Coke, Gatorade etc	\$198.61
Check Total:							\$1,894.60
244951	10/05/2023	1060	Employee Vendor	Sept 2023	100.233.332000.45	Bank deposits for the following dates.	\$38.02
Check Total:							\$38.02
244952	10/13/2023	1064	Cannady Agency Inc	V398697	100.000.004020.00	Accounts Payable	\$11.23
244952	10/13/2023	1064	Cannady Agency Inc	V398697	201.000.004020.00	Accounts Payable	\$44.47
244952	10/13/2023	1064	Cannady Agency Inc	V398697	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244953	10/13/2023	1064	Horace Mann Companies	V619813	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244954	10/13/2023	1064	Internal Revenue Service	V936463	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
244955	10/13/2023	1064	Keith Agency Inc	V499541	100.000.004020.00	Accounts Payable	\$317.73
244955	10/13/2023	1064	Keith Agency Inc	V499541	201.000.004020.00	Accounts Payable	\$6.35
244955	10/13/2023	1064	Keith Agency Inc	V499541	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244956	10/13/2023	1064	Metropolitan Life Ins Co	V32288	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244957	10/13/2023	1064	National Motor Club	V783807	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
244958	10/13/2023	1064	New York Life Insurance Co	V382855	100.000.004020.00	Accounts Payable	\$125.22
244958	10/13/2023	1064	New York Life Insurance Co	V382855	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244959	10/13/2023	1064	Pournelle Insurance Agency LLC	V961046	100.000.004020.00	Accounts Payable	\$96.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244959	10/13/2023	1064	Pournelle Insurance Agency LLC	V961046	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244960	10/13/2023	1064	SC Department of Revenue	V495161	100.000.004020.00	Accounts Payable	\$460.88
244960	10/13/2023	1064	SC Department of Revenue	V495161	203.000.004020.00	Accounts Payable	\$50.00
244960	10/13/2023	1064	SC Department of Revenue	V495161	341.000.004020.00	Accounts Payable	\$25.00
244960	10/13/2023	1064	SC Department of Revenue	V495161	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$580.88
244961	10/13/2023	1064	SC Retirement System	V145714	100.000.004540.00	Retirement Withheld	\$2,609.40
244961	10/13/2023	1064	SC Retirement System	V281795	100.000.004540.00	Retirement Withheld	\$29,151.99
244961	10/13/2023	1064	SC Retirement System	V361320	100.000.004540.00	Retirement Withheld	\$157,960.25
Check Total:							\$189,721.64
244962	10/13/2023	1064	State of Florida Disbursement	V639230	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244963	10/13/2023	1064	Valic	V414464	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
244964	10/12/2023	1066	Amsterdam Printing	7447895	252.264.410000.10	Technostar Illuminated Pens - Item #46921	\$1,304.65
244964	10/12/2023	1066	Amsterdam Printing	7447895	252.264.410000.10	Set up fee	\$19.95
Check Total:							\$1,324.60
244965	10/12/2023	1066	Carsons Farm & Garden	2303	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$56.67
244965	10/12/2023	1066	Carsons Farm & Garden	2303	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$56.69
244965	10/12/2023	1066	Carsons Farm & Garden	2303	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$56.69
244965	10/12/2023	1066	Carsons Farm & Garden	2303	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$56.69
244965	10/12/2023	1066	Carsons Farm & Garden	2306	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.25
244965	10/12/2023	1066	Carsons Farm & Garden	2306	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244965	10/12/2023	1066	Carsons Farm & Garden	2306	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.25
244965	10/12/2023	1066	Carsons Farm & Garden	2306	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.25
Check Total:							\$243.74
244966	10/12/2023	1066	Employee Vendor	090123 - 092923	203.213.332000.10	TRAVEL FOR ABA THERAPIST BETWEEN SCHOOLS 9-1-23	\$137.94
Check Total:							\$137.94
244967	10/12/2023	1066	Halligan Mahoney & Williams	18485	100.231.319000.10	Per Invoice 18485 for Legal Services September 2023	\$596.25
Check Total:							\$596.25
244968	10/12/2023	1066	Music Doctor	88814	225.114.410000.20	Jupiter Sousaphone	\$5,344.65
244968	10/12/2023	1066	Music Doctor	88814	225.114.410000.20	Conn Sousaphone	\$5,344.65
Check Total:							\$10,689.30
244969	10/12/2023	1066	St Matthews Supply Company	283448	100.254.410000.10	Supplies Battery Cable FY 22-23	\$101.51
244969	10/12/2023	1066	St Matthews Supply Company	284782	100.255.410000.10	Supplies as transportation vehicles as needed.	\$110.10
Check Total:							\$211.61
244970	10/12/2023	1066	Town of St Matthews	101223	100.254.321000.10	Public Utility Services	\$166.08
244970	10/12/2023	1066	Town of St Matthews	101223	100.254.321000.20	Public Utility Services	\$938.44
244970	10/12/2023	1066	Town of St Matthews	101223	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$1,297.27
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.223.410000.10	Amazon	\$14.96
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.231.332000.10	Hyatt Regency - Greenville	\$772.04
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.231.332000.10	SCSBA	\$1,250.00
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.231.410000.10	Piggly Wiggly	\$55.68
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.332000.10	SCSBA	\$250.00
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.332000.10	SCASA	\$275.00
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.332000.10	Hilton Columbia	\$189.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.332000.10	Hilton Columbia	(\$189.28)
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.332000.10	Hyatt Regency – Greenville	\$182.41
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Amazon	\$530.64
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Substation	\$102.61
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Substation	\$51.50
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Sandy Run Florist	\$91.80
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Dollar General	\$16.06
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.410000.10	Dollar General	\$124.23
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.640000.10	SCASA – Dues Membership	\$2,705.00
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.232.640000.10	SCASA – Dues, Membership	\$400.00
244971	10/12/2023	1066	Wells Fargo	092223 PK	100.262.332000.10	Marriott Charleston	\$801.02
244971	10/12/2023	1066	Wells Fargo	092223 PK	202.188.410000.10	Substation	\$179.79
244971	10/12/2023	1066	Wells Fargo	092223 PK	748.271.660000.10	Dollar Tree	\$216.68
Check Total:							\$8,019.42
244972	10/18/2023	1069	Calhoun Times	14010	100.232.350000.10	Board Meeting Notices	\$15.00
Check Total:							\$15.00
244973	10/18/2023	1069	Chick-fil-a of Orangeburg	8366679	798.273.660000.50	50 Regular Chick-fil-A Chicken Sandwich Package	\$443.51
244973	10/18/2023	1069	Chick-fil-a of Orangeburg	8366679	798.273.660000.50	1 Regular Southwest Veggie Wrap Packaged Meal	\$11.44
Check Total:							\$454.95
244974	10/18/2023	1069	Courtyard Greeville Haywood Hall	101223	218.224.332000.45	Two nights lodging for Elisa Holman on	\$496.16
244974	10/18/2023	1069	Courtyard Greeville Haywood Hall	101223	218.224.332000.45	Conference lodging for Mattie Shuler(89399600)	\$235.20
244974	10/18/2023	1069	Courtyard Greeville Haywood Hall	101223	218.224.332000.45	Conference lodging for Cassandra Lytch-	\$235.20
244974	10/18/2023	1069	Courtyard Greeville Haywood Hall	101223	218.224.332000.45	Conference lodging for Jennifer Hogan(89409828)	\$235.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244974	10/18/2023	1069	Courtyard Greenville Haywood Hall	101223	218.224.332000.50	Two nights conference lodging for Ellen	\$352.80
244974	10/18/2023	1069	Courtyard Greenville Haywood Hall	101223	218.224.332000.50	Conference lodging for Donnica Darby(96110632)	\$117.60
244974	10/18/2023	1069	Courtyard Greenville Haywood Hall	101223	218.224.332000.50	Conference lodging for Janice Smith(96063641)	\$117.60
244974	10/18/2023	1069	Courtyard Greenville Haywood Hall	101223	218.224.332000.50	Conference lodging for Brenda	\$235.20
Check Total:							\$2,024.96
244975	10/18/2023	1069	District 7 Basketball Officials Assoc	10/02/23	151.271.640000.10	JV Boys& Girls Booking Fee	\$100.00
244975	10/18/2023	1069	District 7 Basketball Officials Assoc	10/02/23	151.271.640000.10	MS Boys & Girls Booking Fee	\$50.00
Check Total:							\$150.00
244976	10/18/2023	1069	Hyatt Regency Greenville	#51833004 M. Akbar	218.224.332000.45	Conference lodging for Mohammad Akbar on	\$321.77
Check Total:							\$321.77
244977	10/18/2023	1069	i3-MPN LLC	3021	714.190.660000.20	Remittance fees per invoice 3021	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	3021	718.190.660000.20	Remittance fees per invoice 3021	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	3021	739.271.660000.20	Remittance fees per invoice 3021	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	3021	740.272.660000.20	Remittance fees per invoice 3021	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	3021	746.271.660000.20	Remittance fees per invoice 3021	\$0.30
244977	10/18/2023	1069	i3-MPN LLC	3021	751.271.660000.20	Remittance fees per invoice 3021	\$0.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244977	10/18/2023	1069	i3-MPN LLC	3021	762.271.660000.20	Remittance fees per invoice 3021	\$13.04
244977	10/18/2023	1069	i3-MPN LLC	3021	777.273.660000.20	Remittance fees per invoice 3021	\$0.45
244977	10/18/2023	1069	i3-MPN LLC	3021	779.273.660000.20	Remittance fees per invoice 3021	\$1.05
244977	10/18/2023	1069	i3-MPN LLC	3021	791.271.660000.20	Remittance fees per invoice 3021	\$0.90
244977	10/18/2023	1069	i3-MPN LLC	3052	718.190.660000.20	Remittance fees per invoice 3052	\$2.90
244977	10/18/2023	1069	i3-MPN LLC	3052	740.272.660000.20	Remittance fees per invoice 3052	\$4.50
244977	10/18/2023	1069	i3-MPN LLC	3052	746.271.660000.20	Remittance fees per invoice 3052	\$0.30
244977	10/18/2023	1069	i3-MPN LLC	3052	757.273.660000.20	Remittance fees per invoice 3052	\$0.60
244977	10/18/2023	1069	i3-MPN LLC	3052	762.271.660000.20	Remittance fees per invoice 3052	\$22.01
244977	10/18/2023	1069	i3-MPN LLC	3052	764.271.660000.20	Remittance fees per invoice 3052	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	3052	779.273.660000.20	Remittance fees per invoice 3052	\$2.25
244977	10/18/2023	1069	i3-MPN LLC	3052	791.271.660000.20	Remittance fees per invoice 3052	\$0.75
244977	10/18/2023	1069	i3-MPN LLC	4069	713.190.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	714.190.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	715.190.660000.20	Remittance fees per invoice 4069	\$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244977	10/18/2023	1069	i3-MPN LLC	4069	716.190.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	727.271.660000.20	Remittance fees per invoice 4069	\$0.75
244977	10/18/2023	1069	i3-MPN LLC	4069	733.190.660000.20	Remittance fees per invoice 4069	\$1.00
244977	10/18/2023	1069	i3-MPN LLC	4069	740.272.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	741.271.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	758.273.660000.20	Remittance fees per invoice 4069	\$0.45
244977	10/18/2023	1069	i3-MPN LLC	4069	760.271.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	764.271.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	777.273.660000.20	Remittance fees per invoice 4069	\$13.02
244977	10/18/2023	1069	i3-MPN LLC	4069	779.273.660000.20	Remittance fees per invoice 4069	\$0.15
244977	10/18/2023	1069	i3-MPN LLC	4069	791.271.660000.20	Remittance fees per invoice 4069	\$0.15
Check Total:							\$66.82
244978	10/18/2023	1069	Jacobs Paul B	100423 & 100423	152.271.395000.10	Game Clock Operator on 10/4	\$55.00
244978	10/18/2023	1069	Jacobs Paul B	100423 & 100423	152.271.395000.10	Game Clock Operator on 10/5	\$55.00
Check Total:							\$110.00
244979	10/18/2023	1069	John Deere Financial	2219056	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$10.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244979	10/18/2023	1069	John Deere Financial	2219056	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$10.56
244979	10/18/2023	1069	John Deere Financial	2219056	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$10.56
244979	10/18/2023	1069	John Deere Financial	2219056	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$10.57
Check Total:							\$42.25
244980	10/18/2023	1069	Employee Vendor	092823 - 092923	100.264.332000.10	Travel to Greenville, SC - Personnel Fall Conference	\$175.54
244980	10/18/2023	1069	Employee Vendor	092823 - 092923	100.264.332000.10	Parking - 9.27 and 9.28	\$44.94
244980	10/18/2023	1069	Employee Vendor	10/02/23	100.264.332000.10	Travel to West Columbia, SC for CarolinaCrED	\$44.15
Check Total:							\$264.63
244981	10/18/2023	1069	Employee Vendor	101823	100.254.332000.10	Roundtable meetings at SCASA	\$104.80
244981	10/18/2023	1069	Employee Vendor	101823	100.254.332000.10	Risky Business conference travel	\$174.23
244981	10/18/2023	1069	Employee Vendor	101823	100.254.332000.10	Lodging reimbursement	\$53.55
244981	10/18/2023	1069	Employee Vendor	101823	100.254.332000.10	Facility walk-throughs at SRS	\$44.54
Check Total:							\$377.12
244982	10/18/2023	1069	Employee Vendor	101023	100.223.410000.10	Refreshments for IREADY Meeting	\$50.15
Check Total:							\$50.15
244983	10/18/2023	1069	Employee Vendor	072023	100.233.332000.50	Travel to Principal Induction Program - Day 2	\$75.19
Check Total:							\$75.19
244984	10/18/2023	1069	Sandy Run Florist Farm and Garden	7199	757.273.660000.50	Peace Lily for Bentha Govan (Ms. Heyward's Mother).	\$75.60
Check Total:							\$75.60
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004551.00	October Health Employer	\$147,093.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004551.00	October Health Employee	\$30,866.02
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004552.00	October Dental Plus	\$5,515.30
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004553.00	October Dental Employer	\$3,046.48
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004553.00	October Dental EMPLOYEE	\$1,227.52
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004554.00	October Optional Life	\$5,185.04
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004555.00	October Supplemental Long Term Disability	\$1,382.48
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004556.00	October Dependent Life / Spouse	\$469.60
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004556.00	October Dependent Life / Child	\$90.72
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004558.00	October Vision Care	\$1,585.76
244985	10/18/2023	1069	SC Budget & Control Board	October 2023	100.000.004560.00	October Tobacco User Surcharge	\$320.00
Check Total:							\$196,782.44
244986	10/18/2023	1069	SC Division on Career Development	Mohammad Akbar	218.224.332000.45	SC Interagency Transition Conference registration for	\$150.00
Check Total:							\$150.00
244987	10/18/2023	1069	SC School Boards Insurance Trust	4584	100.254.324000.10	Property Insurance 2nd installment	\$82,255.00
Check Total:							\$82,255.00
244988	10/18/2023	1069	SCCTM	V Mandapati	218.224.332000.20	Conference registration for Venkata Mandapati on	\$216.00
Check Total:							\$216.00
244989	10/18/2023	1069	Sheraton Myrtle Beach Convention Center	#99062003 J Stephens	100.212.332000.20	Conference lodging for Jamie Stephens(99062003)	\$313.93
Check Total:							\$313.93
244990	10/18/2023	1069	Employee Vendor	101823	100.264.332000.10	Travel to Irmo High School – School ERP Pro User Group	\$54.50
244990	10/18/2023	1069	Employee Vendor	101823	100.264.332000.10	Travel to Claflin University – LIFE2 Symposium	\$17.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244990	10/18/2023	1069	Employee Vendor	Sept 2023	100.264.332000.10	District Travel for the month of September	\$77.16
Check Total:							\$149.35
244991	10/19/2023	1060	SCCTM	EHB,CLC,JH,MS,CF	218.224.332000.45	Math Fall Conference Registration for Elisa	\$1,050.00
244991	10/19/2023	1060	SCCTM	EHB,CLC,JH,MS,CF	218.224.332000.50	Mall Fall Conference Registration for Ellen	\$1,050.00
Check Total:							\$2,100.00
244992	10/31/2023	1073	Cannady Agency Inc	V785538	100.000.004020.00	Accounts Payable	\$11.23
244992	10/31/2023	1073	Cannady Agency Inc	V785538	201.000.004020.00	Accounts Payable	\$44.47
244992	10/31/2023	1073	Cannady Agency Inc	V785538	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244993	10/31/2023	1073	Horace Mann Companies	V407417	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
244994	10/31/2023	1073	Internal Revenue Service	V212602	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
244995	10/31/2023	1073	Keith Agency Inc	V397902	100.000.004020.00	Accounts Payable	\$317.73
244995	10/31/2023	1073	Keith Agency Inc	V397902	201.000.004020.00	Accounts Payable	\$6.35
244995	10/31/2023	1073	Keith Agency Inc	V397902	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244996	10/31/2023	1073	Metropolitan Life Ins Co	V825257	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244997	10/31/2023	1073	National Motor Club	V219583	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
244998	10/31/2023	1073	New York Life Insurance Co	V238537	100.000.004020.00	Accounts Payable	\$125.22
244998	10/31/2023	1073	New York Life Insurance Co	V238537	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244999	10/31/2023	1073	Pournelle Insurance Agency LLC	V9419	100.000.004020.00	Accounts Payable	\$96.92
244999	10/31/2023	1073	Pournelle Insurance Agency LLC	V9419	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245000	10/31/2023	1073	SC Department of Revenue	V263975	100.000.004020.00	Accounts Payable	\$380.00
245000	10/31/2023	1073	SC Department of Revenue	V263975	203.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245000	10/31/2023	1073	SC Department of Revenue	V263975	341.000.004020.00	Accounts Payable	\$25.00
245000	10/31/2023	1073	SC Department of Revenue	V263975	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$500.00
245001	10/31/2023	1073	SC Retirement System	V304790	100.000.004540.00	Retirement Withheld	\$30,309.85
245001	10/31/2023	1073	SC Retirement System	V325966	100.000.004540.00	Retirement Withheld	\$2,655.19
245001	10/31/2023	1073	SC Retirement System	V964408	100.000.004540.00	Retirement Withheld	\$158,564.76
Check Total:							\$191,529.80
245002	10/31/2023	1073	State of Florida Disbursement	V886580	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245003	10/31/2023	1073	Valic	V879537	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245004	10/26/2023	1075	Employee Vendor	092023	218.233.332000.45	SCDE Human Capital Meeting in Columbia on	\$34.58
Check Total:							\$34.58
245005	10/26/2023	1075	Calhoun Academy The	082823	151.271.410000.10	Boys & Girls/1-XC 2nd- Run the Ravine Fee	\$100.00
Check Total:							\$100.00
245006	10/26/2023	1075	Carolina Propane Gas Corp	4701493	100.254.470000.20	Energy Propane for Concession Stand	\$298.98
Check Total:							\$298.98
245007	10/26/2023	1075	Carter Coaching and Consulting LLC	1502432	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$1,046.25
Check Total:							\$1,046.25
245008	10/26/2023	1075	Culler-Fisher Joni Gayle	092823	771.271.660000.45	reimbursements for purchase made for PTO-	\$556.10
Check Total:							\$556.10
245009	10/26/2023	1075	FTC	092923	100.000.004559.00	To replace ACH Wire that was returned for payroll	\$570.50
Check Total:							\$570.50
245010	10/26/2023	1075	Garden Gate Florist The	#1000009562	100.232.410000.10	Plant to be delivered to Loretta Johnson - Get Well -	\$74.90
Check Total:							\$74.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245011	10/26/2023	1075	Hilton Greenville	#3439231426 MM	218.224.332000.20	Conference lodging for Venkata	\$462.89	
							Check Total:	\$462.89
245012	10/26/2023	1075	Hyatt Regency Greenville	47621211, 64856032	218.224.332000.20	Conference lodging for Brijesh Bala(64856032)	\$428.27	
245012	10/26/2023	1075	Hyatt Regency Greenville	47621211, 64856032	218.224.332000.45	Conference lodging for Gloria	\$321.77	
							Check Total:	\$750.04
245013	10/26/2023	1075	Jacobs Paul B	#000001 10/13/23	152.271.395000.10	Football Game Clock Operator	\$55.00	
							Check Total:	\$55.00
245014	10/26/2023	1075	Music and Arts	INV040298792	724.271.660000.45	Band- Trumpet, Tuba, Flute and Baritone repairs that	\$244.76	
							Check Total:	\$244.76
245015	10/26/2023	1075	SC Department of Juvenile Justice	2000578684	100.114.372000.10	DJJ INVOICE 2000578684 FOR STUDENT AT HIGH	\$46.90	
245015	10/26/2023	1075	SC Department of Juvenile Justice	2000581376	100.114.372000.10	DJJ INVOICE 2000581376 FOR STUDENT AT HIGH	\$13.40	
							Check Total:	\$60.30
245016	10/26/2023	1075	SC Division on Career Development	GH, BB	218.224.332000.20	SCDCDT Conference Registration for Dr. Brijesh	\$150.00	
245016	10/26/2023	1075	SC Division on Career Development	GH, BB	218.224.332000.45	SCDCDT Conference Registration for Gloria	\$150.00	
							Check Total:	\$300.00
							Bank Total:	\$1,288,040.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$998,766.95
151							\$250.00
152							\$1,925.34
156							\$258.23
159							\$1,721.26
160							\$279.41
163							\$208.00
167							\$805.05
201							\$10,241.27
202							\$904.28
203							\$30,616.10
204							\$117.72
205							\$329.88
211							\$4,786.62
218							\$32,382.03
225							\$15,111.53
230							\$5,871.58
233							\$292.94
252							\$2,809.68
267							\$1,265.36
273							\$807.78
274							\$405.30
280							\$1,261.88
290							\$3,893.05
298							\$5,601.86
329							\$486.91
332							\$648.08
338							\$148.95
341							\$8,455.90
522							\$6,123.00
600							\$113,347.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
602							\$1,597.42
701							\$946.21
712							\$843.75
713							\$231.36
714							\$231.51
715							\$231.36
716							\$231.35
718							\$3.05
724							\$884.12
727							\$4,178.25
733							\$1.00
739							\$0.15
740							\$4.80
741							\$0.15
746							\$0.60
748							\$266.68
749							\$16,987.02
751							\$0.30
753							\$2,355.20
757							\$76.20
758							\$0.45
760							\$0.15
762							\$35.05
764							\$0.30
771							\$1,105.80
777							\$67.98
779							\$353.45
791							\$1.80
798							\$516.97
809							\$508.33
882							\$1,112.46
928							\$1,333.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
935							\$2,591.80
936							\$1,219.34
Fund Totals:							\$1,288,040.98

End of Report

Disbursements Grand Total: \$1,288,040.98