

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	07/11/2024	1005	Myriad Sensors Inc	INV-2797 Freight	326.111.410000.45	Freight was missing from payment on PO#241756	\$110.00
NCB	07/11/2024	1005	Cognia Inc	00171526	100.262.640000.10	Organization Membership Dues and Fees for	\$1,200.00
NCB	07/11/2024	1005	Cognia Inc	00171526	100.262.640000.20	Organization Membership Dues and Fees	\$1,200.00
NCB	07/11/2024	1005	Cognia Inc	00171526	100.262.640000.45	Organization Membership Dues and Fees for	\$1,200.00
NCB	07/11/2024	1005	Cognia Inc	00171526	100.262.640000.50	Organization Membership Dues and Fees for	\$1,200.00
NCB	07/18/2024	1007	Employee Vendor	021924 - 050824	100.145.332000.10	TRAVEL REIMBURSEMENT 2-19-24 THROUGH 5-8-24	\$308.74
NCB	07/18/2024	1007	Employee Vendor	022924 - 030224	203.224.332000.50	TRAVEL REIMBURSEMENT FOR IZETTA BUCKNER TO	\$233.16
NCB	07/18/2024	1007	Employee Vendor	022924 - 030224	203.224.332000.50	MEALS REIMBURSEMENT FOR IZETTA BUCKNER TO	\$34.00
NCB	07/11/2024	1005	Tyler Technologies Inc	025-466311	100.252.445000.10	School ERP Pro annual fees contract - July 1, 2024 -	\$29,271.35
NCB	07/11/2024	1005	Unifirst Corporation	06/30/24 #376779	100.254.325000.10	Rentals FY 2023-24	\$319.96
NCB	07/11/2024	1005	Unifirst Corporation	06/30/24 #376787	100.254.325000.45	Rentals FY 2023-24	\$308.04
NCB	07/11/2024	1005	Dominion Energy	060524	100.254.470000.10	Energy FY 2023-24 5/6 to 6/5	\$2,559.99
NCB	07/11/2024	1005	Dominion Energy	060524	100.254.470000.20	Energy FY 2023-24 5/6 to 6/5	\$13,547.09
NCB	07/11/2024	1005	Dominion Energy	060524	100.254.470000.50	Energy FY 2023-24 5/6 to 6/5	\$11,761.04
NCB	07/11/2024	1005	Charter Communications Holdings LLC	062124	100.254.340000.10	FY 23-24 Cable bill	\$25.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/18/2024	1007	Employee Vendor	062324 - 062724	218.212.332000.20	Travel to and from Model School Conference in Florida	\$545.38
NCB	07/18/2024	1007	Employee Vendor	062324 - 062724	218.212.332000.20	Meals:6/22-B,L&D, 6/23-B,L&D, 6/24-D,	\$185.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR HOTEL REF CONFIRMATION	\$708.60
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$17.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$25.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$25.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$25.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$18.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	274.224.332000.20	TRAVEL REIMBURSEMENT FOR: PARRISH ALLEN TO	\$180.90
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR PAYIING P ALLEN AND L	\$275.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR HOTEL REF CONFIRMATION	\$700.60
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$17.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$17.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$17.00
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	REIMBURSEMENT FOR MEALS TO ATTEND THE 2024 SC	\$17.00

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NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.212.332000.50	TRAVEL REIMBURSEMENT FOR: LORESSA JENKINS TO	\$196.98
NCB	07/11/2024	1005	Employee Vendor	062324 - 062724	329.224.332000.20	REIMBURSEMENT FOR PAYIING P ALLEN AND L	\$275.00
NCB	07/18/2024	1007	Printing-Opportunity	07/09/24	100.232.410000.10	Polo Shirts for D.O. Staff	\$2,152.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	Mileage Reimbursement	\$187.60
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	7/8 (L \$15.00) (D \$25.00)	\$40.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	7/9 (B \$10.00), (D -\$25.00)	\$35.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	7/10( B-\$10.00) (D-\$25.))	\$35.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	7/11 (B-\$10.00), (D-\$25.00)	\$35.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	7/12 (-10.00), (L \$15.00)	\$25.00
NCB	07/18/2024	1007	Employee Vendor	070824 - 071224	280.212.332000.20	Lodging Reimbursement	\$122.39
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	NCERT Chicago 7/17/-7/20/24 MEALS:	\$25.00
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	7/19/24 - D	\$25.00
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	7/20/24 B,L	\$25.00
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	7/17/24 Uber/Lyft to Drake Hotel	\$38.99
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	7/20/24 Uber Lyft to Midway Airport	\$30.78
NCB	07/25/2024	1013	Employee Vendor	071724 - 072024	100.232.332000.10	7/20/24 Parking Charlotte/Douglas Airport	\$48.00
NCB	07/25/2024	1013	Curriculum Associates LLC	10008932	100.149.445000.20	Online Software for Ellevation	\$4,140.00
NCB	07/25/2024	1013	Curriculum Associates LLC	10008932	100.149.445000.45	Online Software for Ellevation	\$4,140.00

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NCB	07/25/2024	1013	Curriculum Associates LLC	10008932	100.149.445000.50	Online Software for Ellevation	\$4,140.00
NCB	07/18/2024	1007	Pitney Bowes Inc	1025663894	100.252.410000.10	DM300C/400C Red Ink Cartridge for Postal	\$286.83
NCB	07/25/2024	1013	Ellis-Johnson Sandra P	1095	757.273.660000.50	New teacher orientation meal.	\$175.00
NCB	07/25/2024	1013	Ellis-Johnson Sandra P	1110	100.231.410000.10	Dinner for Board and staff	\$325.50
NCB	07/11/2024	1005	SCASA	11303	100.232.640000.10	Membership Renewal for Dr. Ferlondo Tullock thru	\$950.00
NCB	07/11/2024	1005	SCASA	11303	100.232.640000.10	AASA Membership for Dr. Ferlondo Tullock thru	\$485.00
NCB	07/18/2024	1007	Pulliam Restoration	11653V	522.000.004020.00	2024-25 School Year Carpet Cleaning	\$2,171.50
NCB	07/18/2024	1007	Pulliam Restoration	11653V	522.000.004020.00	2024-25 School year Carpet Cleaning	\$2,171.50
NCB	07/11/2024	1005	Reese Isiah	12529135	100.266.445000.10	50 Seats eSports and Cybersecurity and Video	\$30,000.00
NCB	07/11/2024	1005	Mauldin and Jenkins LLC	1322198	100.231.318000.10	Preparation and filing Federal Form 9990 amd	\$3,900.00
NCB	07/11/2024	1005	Burr and Forman LLP	1480186	100.252.319000.10	Professional Services FY23-24	\$444.00
NCB	07/18/2024	1007	Huttos Transmission Inc	15197	100.254.410000.10	Blanket from July 1, 2024 to June 30, 2025. Only people	\$2,722.48
NCB	07/25/2024	1013	Huttos Transmission Inc	15221	100.254.410000.10	Blanket from July 1, 2024 to June 30, 2025. Only people	\$2,092.36
NCB	07/25/2024	1013	Trane Comfort Solutions	17226992	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$1,118.40
NCB	07/18/2024	1007	NCCEP	175	298.223.332000.20	NCCEP/GEAR UP Conference Registration for Devonte	\$1,350.00

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NCB	07/25/2024	1013	Front Porch Inc	2024-102518	100.149.445000.20	Licenses for online software	\$3,060.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

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NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
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NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
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NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

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NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
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NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/26/2024	1015	Employee Vendor	2024-25	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	07/25/2024	1013	Frontline Technologies	210077	880.213.395000.10	INVOICE 210077 ENRICH MEDICAID SERVICE FEE	\$3,075.05
NCB	07/25/2024	1013	Frontline Technologies	210096	882.213.395000.10	INVOICE 210096 PSNI NURSING FOR FOLLOWING	\$291.10
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.231.410000.10	Envelopes, Mail	\$192.85
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Fluid, Correction 3 Pk, WHT	\$6.02
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Eraser, Pencil Cap	\$23.11
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Clip Binder, Large	\$3.86
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Clip, Binder, Med	\$1.46
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Clip, Binder, Small	\$0.58
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Notes, post-it 3x3	\$52.96
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Copy Paper 20#	\$312.93
NCB	07/25/2024	1013	Gann Office Suppliers	212597	100.232.410000.10	Battery, CopperTP, AA/BX	\$31.77
NCB	07/25/2024	1013	Home Builders Supply	279592-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$74.79
NCB	07/25/2024	1013	Segra	2982777	100.254.340000.10	Communication -	\$337.28
NCB	07/25/2024	1013	Segra	2982777	100.254.340000.20	Communication -	\$710.02
NCB	07/25/2024	1013	Segra	2982777	100.254.340000.45	Communication -	\$755.16
NCB	07/25/2024	1013	Segra	2982777	100.254.340000.50	Communication -	\$775.24
NCB	07/25/2024	1013	Segra	2984734	100.254.340000.10	sec fire and fax	\$370.03
NCB	07/25/2024	1013	Segra	2984734	100.254.340000.20	sec fire and fax	\$370.02
NCB	07/25/2024	1013	Segra	2984734	100.254.340000.45	sec fire and fax	\$370.03
NCB	07/25/2024	1013	Segra	2984734	100.254.340000.50	sec fire and fax	\$370.03
NCB	07/18/2024	1007	Project Lead the Way	441153	271.116.640000.50	PLTW Gateway Participation 2024-2025 for SMK-8	\$950.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2024	1013	Project Lead the Way	446722	271.115.640000.20	2024/2025 Participation Fee	\$3,200.00
NCB	07/25/2024	1013	PSNI LLC	45781	882.213.445000.10	SNAP HEALTH PORTAL (TIER 1)	\$769.50
NCB	07/25/2024	1013	PSNI LLC	45781	882.213.445000.10	SNAP MEDICAID LINK NURSING	\$150.00
NCB	07/25/2024	1013	PSNI LLC	45781	882.213.445000.10	CLOUD SERVICES NURSING	\$696.00
NCB	07/25/2024	1013	PSNI LLC	45781	882.213.445000.10	SNAP SUPPORT PLAN	\$995.22
NCB	07/25/2024	1013	Tyco Fire and Security Management Inc	52082228	522.254.323000.10	Repair to Sec. System at DO	\$3,975.22
NCB	07/25/2024	1013	Country Clear	552878	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	07/25/2024	1013	Country Clear	552888	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.20
NCB	07/25/2024	1013	Home Builders Supply	55861-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$305.51
NCB	07/18/2024	1007	Clarks Termite and Pest Control	5661869	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	07/18/2024	1007	Clarks Termite and Pest Control	5661870	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	07/18/2024	1007	Clarks Termite and Pest Control	5661871	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	07/18/2024	1007	Clarks Termite and Pest Control	5661872	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	07/11/2024	1005	Tri-County Sanitation and Recycling 5728		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	07/11/2024	1005	Tri-County Sanitation and Recycling 5728		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$530.00
NCB	07/11/2024	1005	Tri-County Sanitation and Recycling 5728		100.254.329000.45	FY 2024-2025 sanitation pick	\$720.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/11/2024	1005	Tri-County Sanitation and Recycling	5728	100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$720.00
NCB	07/11/2024	1005	Employee Vendor	6/26/24	100.223.410000.10	Reimbursement for Retreat supplies.	\$88.44
NCB	07/11/2024	1005	Unifirst Corporation	6/30/24 #376776	100.254.325000.50	Rentals FY 2023-24	\$439.60
NCB	07/11/2024	1005	Unifirst Corporation	6/30/24 #376781	100.254.325000.10	Rentals FY 2023-24	\$201.46
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902701	100.000.004020.00	Original Donut Shop Coffee K-cups 96 count	\$127.42
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902701	100.000.004020.00	Green Mountain Hazelnut Coffee K-cup 96 count	\$140.38
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902701	100.000.004020.00	N'Joy sugar 24 pack	\$151.39
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902702	713.000.004020.00	Copy Paper	\$136.91
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902702	714.000.004020.00	Copy Paper	\$136.91
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902702	715.000.004020.00	Copy Paper	\$136.91
NCB	07/11/2024	1005	Staples Contract and Commercial LLC	6005902702	716.000.004020.00	Copy Paper	\$96.33
NCB	07/25/2024	1013	Employee Vendor	7-23-24	100.112.410000.45	reimbursement for purchases made for	\$699.86
NCB	07/25/2024	1013	Employee Vendor	7-23-24	100.113.410000.45	reimbursement for purchases made for	\$229.07
NCB	07/25/2024	1013	Employee Vendor	7-23-24	100.113.410000.45	reimbursement for purchases made for	\$31.91
NCB	07/25/2024	1013	Turner Custom Homes and Designs LLC	7/18/24	522.000.004020.00	New sinks and vanity in all 4 student restrooms at CCHS	\$29,160.00
NCB	07/11/2024	1005	SupplyWorks	811604354	100.254.410000.10	Supplies FY 23-24	\$153.27
NCB	07/11/2024	1005	SupplyWorks	811604362	100.254.410000.10	Supplies FT 23-24	\$383.18
NCB	07/11/2024	1005	SupplyWorks	811845460	100.254.410000.20	Supplies FY 23-24	\$203.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2024	1013	SupplyWorks	813047388	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$32.66
NCB	07/25/2024	1013	SupplyWorks	813047396	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,510.27
NCB	07/25/2024	1013	SupplyWorks	814001525	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,104.95
NCB	07/25/2024	1013	SupplyWorks	814750410	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$157.92
NCB	07/25/2024	1013	SupplyWorks	814750428	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$162.13
NCB	07/25/2024	1013	SupplyWorks	815971122	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$773.46
NCB	07/25/2024	1013	SupplyWorks	816213961	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$12.06
NCB	07/25/2024	1013	SupplyWorks	816213979	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$58.71
NCB	07/11/2024	1005	Ontario Investments Inc	88569	100.232.325000.10	FY 2024 – 2025 (July 1 2024– June 30 2025) Copier	\$126.49
NCB	07/11/2024	1005	WEX Bank	98049079	100.254.410000.10	Gasoline Purchases for Maintenance for June 2024	\$726.06
NCB	07/11/2024	1005	WEX Bank	98049079	100.254.410000.10	Ancillary fee	\$20.00
NCB	07/11/2024	1005	WEX Bank	98049079	100.255.410000.10	Transportation Gasoline Purchases for June 2024	\$638.82
NCB	07/11/2024	1005	WEX Bank	98049079	100.255.410000.10	Ancillary fee	\$16.00
NCB	07/11/2024	1005	WEX Bank	98049079	100.266.410000.10	Ancillary fee	\$2.00
NCB	07/11/2024	1005	WEX Bank	98049079	100.266.410000.10	Gasoline purchase for Technology for June 2024	\$80.78
NCB	07/11/2024	1005	Verizon Wireless	9967336387	100.231.340000.10	Board of Trustees – Ipad	\$152.08
NCB	07/11/2024	1005	Verizon Wireless	9967336387	100.266.345000.10	Director of Technology Ipad/Hotspot	\$75.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2024	1013	Progress Learning LLC	CI-010526	100.149.445000.20	Online software	\$12,190.00
NCB	07/18/2024	1007	General Printing and Design Inc	CS-23138	100.000.004020.00	Planner 8.5 x 11 – 200 ct. Primary	\$875.34
NCB	07/18/2024	1007	General Printing and Design Inc	CS-23140	100.000.004020.00	Planner 8.5 x 11 – 2024–2025 – 200 ct, –	\$924.67
NCB	07/18/2024	1007	General Printing and Design Inc	CS-23142	100.000.004020.00	Planner 5.5 x 8.5 – 2024–2025 – 200 ct. –	\$686.00
NCB	07/11/2024	1005	East Coast Metal Distributors	F781489	100.254.410000.45	Supplies FY 23–24 HVAC Supplies	\$255.96
NCB	07/11/2024	1005	Pinnacle Network Solutions	IN6714-1	100.266.445000.10	License Renewal and Support	\$43,000.00
NCB	07/11/2024	1005	Generation Esports	INV-4851	100.266.445000.10	SC–Calhoun 01–All Access Bundle ( 5 Courses + HSEL	\$25,650.00
NCB	07/11/2024	1005	PowerSchool Group LLC	INV393837	100.000.004020.00	PowerSchool Deployment Guided	\$6,663.75
NCB	07/25/2024	1013	Renaissance Learning Inc	INV5334913	100.149.445000.45	Online Software	\$5,278.44
NCB	07/25/2024	1013	Renaissance Learning Inc	INV5334913	100.149.445000.50	Online Software	\$5,278.45
NCB	07/11/2024	1005	Turner Custom Homes and Designs July 2 2024 LLC		522.000.004020.00	new floor for Mrs. Gresstte room at CCHS	\$7,850.00
NCB	07/11/2024	1005	Home Builders Supply	K41761-1	100.254.410000.20	Supplies New breaker for HVAC FY 23–24	\$283.50
NCB	07/25/2024	1013	Home Builders Supply	K77634-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.70
NCB	07/25/2024	1013	Home Builders Supply	K77634-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.70
NCB	07/25/2024	1013	Home Builders Supply	K77634-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$12.69
NCB	07/25/2024	1013	SCASA	M2025-5500	100.232.640000.10	Per Invoice M2025–5500 for Institutional Group	\$3,800.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/25/2024	1013	Employee Vendor	May - June 2024	100.145.332000.10	TRAVEL REIMBURSEMENT FOR PRAVIN KAMBLE	\$483.74
NCB	07/25/2024	1013	IXL Learning	S503978	100.149.445000.20	Online Software	\$10,163.00
NCB	07/25/2024	1013	IXL Learning	S503978	100.149.445000.45	Online Software	\$10,163.00
NCB	07/25/2024	1013	IXL Learning	S503978	100.149.445000.50	Online Software	\$10,163.00
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	100.000.004020.00	Accounts Payable	\$4,667.00
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	201.000.004020.00	Accounts Payable	\$19.92
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	203.000.004020.00	Accounts Payable	\$73.91
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	218.000.004020.00	Accounts Payable	\$208.33
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	290.000.004020.00	Accounts Payable	\$445.62
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V117408	600.000.004020.00	Accounts Payable	\$97.25
NCB	07/15/2024	1002	Principal Financial FBO	V184110	100.000.004020.00	Accounts Payable	\$400.00
NCB	07/15/2024	1002	Principal Financial FBO	V184110	218.000.004020.00	Accounts Payable	\$25.00
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	100.000.004020.00	Accounts Payable	\$8,989.31
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	201.000.004020.00	Accounts Payable	\$59.79
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	203.000.004020.00	Accounts Payable	\$115.76
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	212.000.004020.00	Accounts Payable	\$1,889.52
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	218.000.004020.00	Accounts Payable	\$7,865.39
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	290.000.004020.00	Accounts Payable	\$673.98
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	357.000.004020.00	Accounts Payable	\$385.02
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	600.000.004020.00	Accounts Payable	\$212.39
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V235317	924.000.004020.00	Accounts Payable	\$385.02
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V259694	100.000.004020.00	Accounts Payable	\$3,659.20
NCB	07/15/2024	1001	Wachovia Bank of SC	FED & V259694	201.000.004020.00	Accounts Payable	\$12.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	203.000.004020.00	Accounts Payable	\$48.60
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	212.000.004020.00	Accounts Payable	\$1,042.42
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	218.000.004020.00	Accounts Payable	\$4,066.04
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	290.000.004020.00	Accounts Payable	\$203.34
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	357.000.004020.00	Accounts Payable	\$162.40
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	600.000.004020.00	Accounts Payable	\$80.96
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V259694	924.000.004020.00	Accounts Payable	\$162.40
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V38463	218.000.004020.00	Accounts Payable	\$208.32
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V38463	298.000.004020.00	Accounts Payable	\$182.28
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	100.000.004020.00	Accounts Payable	\$4,248.44
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	201.000.004020.00	Accounts Payable	\$19.89
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	203.000.004020.00	Accounts Payable	\$73.91
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	212.000.004020.00	Accounts Payable	\$1,117.53
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	218.000.004020.00	Accounts Payable	\$4,422.36
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	290.000.004020.00	Accounts Payable	\$445.62
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	357.000.004020.00	Accounts Payable	\$202.92
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	600.000.004020.00	Accounts Payable	\$102.61
NCB	07/15/2024	1001	Wachovia Bank of SC	SC W/H V402366	924.000.004020.00	Accounts Payable	\$227.50
NCB	07/15/2024	1002	Principal Financial FBO	V458359	100.000.004020.00	Accounts Payable	\$150.00
NCB	07/15/2024	1002	Principal Financial FBO	V458359	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	100.000.004020.00	Accounts Payable	\$15,646.28
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	201.000.004020.00	Accounts Payable	\$54.06
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	203.000.004020.00	Accounts Payable	\$207.86

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2024 - 07/31/2024

**Sort By:** Check

**Fiscal Year:** 2024-2025

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	212.000.004020.00	Accounts Payable	\$4,457.18
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	218.000.004020.00	Accounts Payable	\$17,385.44
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	290.000.004020.00	Accounts Payable	\$869.42
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	357.000.004020.00	Accounts Payable	\$694.40
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	600.000.004020.00	Accounts Payable	\$346.12
NCB	07/15/2024	1001	Wachovia Bank of SC FICA	FED & V478690	924.000.004020.00	Accounts Payable	\$694.40
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	100.000.004020.00	Accounts Payable	\$9,769.81
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	201.000.004020.00	Accounts Payable	\$59.87
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	203.000.004020.00	Accounts Payable	\$115.76
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	218.000.004020.00	Accounts Payable	\$616.08
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	290.000.004020.00	Accounts Payable	\$673.98
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V481121	600.000.004020.00	Accounts Payable	\$201.21
NCB	07/31/2024	1009	Wachovia Bank of SC	SC W/H V596462	298.000.004020.00	Accounts Payable	\$4.27
NCB	07/31/2024	1010	Principal Financial FBO	V673951	100.000.004020.00	Accounts Payable	\$150.00
NCB	07/31/2024	1010	Principal Financial FBO	V673951	290.000.004020.00	Accounts Payable	\$75.00
NCB	07/31/2024	1016	Employee Vendor	V675792	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	(\$400.00)
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	100.000.004020.00	Accounts Payable	\$4,016.82
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	201.000.004020.00	Accounts Payable	\$12.66
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	203.000.004020.00	Accounts Payable	\$48.60
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	218.000.004020.00	Accounts Payable	\$266.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	290.000.004020.00	Accounts Payable	\$203.34
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	600.000.004020.00	Accounts Payable	\$78.26
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V689915	880.000.004020.00	Accounts Payable	\$1.92
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V719718	218.000.004020.00	Accounts Payable	\$48.72
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V719718	298.000.004020.00	Accounts Payable	\$42.64
NCB	07/31/2024	1010	Principal Financial FBO	V884855	100.000.004020.00	Accounts Payable	\$400.00
NCB	07/31/2024	1010	Principal Financial FBO	V884855	218.000.004020.00	Accounts Payable	\$25.00
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	100.000.004020.00	Accounts Payable	\$17,175.30
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	201.000.004020.00	Accounts Payable	\$54.12
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	203.000.004020.00	Accounts Payable	\$207.86
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	218.000.004020.00	Accounts Payable	\$1,140.80
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	290.000.004020.00	Accounts Payable	\$869.42
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	600.000.004020.00	Accounts Payable	\$334.62
NCB	07/31/2024	1009	Wachovia Bank of SC FICA	FED & V926490	880.000.004020.00	Accounts Payable	\$8.18
Check Total:							\$491,352.81
245756	07/02/2024	1000	Jobs for Americas Graduates	Conf#23418809- DT	280.212.332000.20	Conf #23418809- Devonte Thomas Registration	\$749.00
Check Total:							\$749.00
245757	07/15/2024	1004	Internal Revenue Service	V945250	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245758	07/15/2024	1004	Keith Agency Inc	V324805	100.000.004020.00	Accounts Payable	\$239.11
Check Total:							\$239.11
245759	07/15/2024	1004	National Motor Club	V127412	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245760	07/15/2024	1004	New York Life Insurance Co	V487449	100.000.004020.00	Accounts Payable	\$36.08
Check Total:							\$36.08
245761	07/15/2024	1004	SC Department of Revenue	V149245	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245762	07/15/2024	1004	SC Retirement System	V205156	100.000.004540.00	Retirement Withheld	\$1,143.68
245762	07/15/2024	1004	SC Retirement System	V776558	100.000.004540.00	Retirement Withheld	\$91,989.39
245762	07/15/2024	1004	SC Retirement System	V787819	100.000.004540.00	Retirement Withheld	\$14,360.76
Check Total:							\$107,493.83
245763	07/15/2024	1004	Valic	V29816	100.000.004540.00	Retirement Withheld	\$364.00
Check Total:							\$364.00
245764	07/11/2024	1006	Bates Brokers Inc	July 1 2024	100.271.324000.10	Interscholastic Athletics including football 70%	\$33,619.00
Check Total:							\$33,619.00
245765	07/11/2024	1006	Employee Vendor	Tution Reimb Sprg 24	252.221.240000.45	Tuition Reimbursement - Spring 2024	\$500.00
Check Total:							\$500.00
245766	07/11/2024	1006	Calhoun County	061024	100.231.395000.10	Board Meeting on 6/10/24 at District Office - Ralph	\$148.75
Check Total:							\$148.75
245767	07/11/2024	1006	CustomInk	74776251	757.273.660000.50	Hanes Authentic T-Shirt - Deep Red - 1-small, 3-	\$370.76
Check Total:							\$370.76
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Cole Lewis-3 night stay 7/21-24	\$539.88
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Stacy Cokley-3 night stay 7/21-24	\$539.88
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Rolando Shuler- 3 night stay 7/21-24	\$539.88
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Alicia Dixon - 3 night stay 7/21-24	\$539.88

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Iris Larrymore-1 night stay 7/23-24	\$179.96
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Zambolist Frederick- 1 night stay 7/23-24	\$179.96
245768	07/11/2024	1006	Embassy Suites Greenville	All Sports Clinic	151.271.332000.10	Wayne Farmer - 3 night stay 7/21-24	\$539.88
Check Total:							\$3,059.32
245769	07/11/2024	1006	Richland County School District 1	378	100.114.372000.10	REF PAYMENT FOR PROVISIO BILLING INVOICE 378 DATED	\$33.52
Check Total:							\$33.52
245770	07/11/2024	1006	Sandy Run Florist Farm and Garden	7283	100.232.410000.10	Plant for Mary Currie not to exceed	\$100.00
Check Total:							\$100.00
245772	07/11/2024	1006	SC School Boards Insurance Trust	4674	100.254.324000.10	Property Insurance	\$85,379.00
Check Total:							\$85,379.00
245773	07/11/2024	1006	SCSBA	35432	100.231.640000.10	2024-25 Membership Dues	\$7,505.00
245773	07/11/2024	1006	SCSBA	35432	100.231.640000.10	Policy Services	\$850.00
245773	07/11/2024	1006	SCSBA	35432	100.231.640000.10	Legal Defense Fund	\$100.00
245773	07/11/2024	1006	SCSBA	35432	100.231.640000.10	Policies Online Maintenance	\$1,950.00
Check Total:							\$10,405.00
245774	07/11/2024	1006	Town of St Matthews	062624	100.254.321000.10	Public Utility Services	\$209.50
245774	07/11/2024	1006	Town of St Matthews	062624	100.254.321000.20	Public Utility Services	\$119.01
Check Total:							\$328.51
245775	07/11/2024	1006	W W Williams Company LLC	954	100.000.004020.00	Repairs and Maintenance Services CCHS Generator	\$1,696.14
245775	07/11/2024	1006	W W Williams Company LLC	955	100.000.004020.00	Repairs and Maintenance Services Sandy Run K8	\$1,256.78
245775	07/11/2024	1006	W W Williams Company LLC	963	100.000.004020.00	Repairs and Maintenance Services SMK8 Generator	\$1,404.62
Check Total:							\$4,357.54

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245776	07/11/2024	1006	Xerox Corporation.	014687036	100.257.325000.10	Xerox copiers FY 21-22	\$506.57
245776	07/11/2024	1006	Xerox Corporation.	016077639	100.257.325000.10	Xerox copiers FY 21-22	\$117.90
245776	07/11/2024	1006	Xerox Corporation.	016077642	100.257.325000.45	Xerox Copiers FY 21-22	\$308.38
245776	07/11/2024	1006	Xerox Corporation.	016077643	100.257.325000.45	Xerox Copiers FY 21-22	\$198.17
245776	07/11/2024	1006	Xerox Corporation.	016077644	100.257.325000.45	Xerox Copiers FY 21-22	\$373.18
245776	07/11/2024	1006	Xerox Corporation.	016077645	100.257.325000.45	Xerox Copiers FY 21-22	\$126.13
245776	07/11/2024	1006	Xerox Corporation.	702717140	100.257.325000.10	Xerox copiers	\$2,367.09
245776	07/11/2024	1006	Xerox Corporation.	702717140	100.257.325000.20	Xerox copiers	\$1,620.47
245776	07/11/2024	1006	Xerox Corporation.	702717140	100.257.325000.45	Xerox Copiers	\$2,306.90
245776	07/11/2024	1006	Xerox Corporation.	702717140	100.257.325000.50	Xerox Copiers	(\$3,123.82)
245776	07/11/2024	1006	Xerox Corporation.	C16077641	100.257.325000.45	Xerox Copiers FY 21-22	\$329.28
Check Total:							\$5,130.25
245777	07/19/2024	1008	i3-MPN LLC	4953	724.271.660000.20	Band field trips	\$0.15
245777	07/19/2024	1008	i3-MPN LLC	4953	746.271.660000.20	Guidance	\$6.85
245777	07/19/2024	1008	i3-MPN LLC	4953	753.271.660000.20	Library	\$0.15
245777	07/19/2024	1008	i3-MPN LLC	4953	762.271.660000.20	OCTech / Apex Courses	\$23.94
245777	07/19/2024	1008	i3-MPN LLC	4953	779.273.660000.20	Yearbooks	\$3.08
245777	07/19/2024	1008	i3-MPN LLC	4953	792.271.660000.20	National Honor Society	\$0.15
245777	07/19/2024	1008	i3-MPN LLC	4953	798.273.660000.20	Facility Usage Charge	\$0.15
Check Total:							\$34.47
245778	07/19/2024	1008	Sherman Painting	07/16/24	522.253.395000.50	Painting hallways	\$15,000.00
Check Total:							\$15,000.00
245779	07/19/2024	1008	Sherwin-Williams	4940-1	522.253.410000.45	Paint for hallways Ex bond prm	\$93.59
245779	07/19/2024	1008	Sherwin-Williams	4940-1	522.253.410000.45	\$15.46 Pro-rated Adjustment Applied - Paint	\$8.27
245779	07/19/2024	1008	Sherwin-Williams	4940-1	522.253.410000.50	\$15.46 Pro-rated Adjustment Applied - Paint	\$8.28
245779	07/19/2024	1008	Sherwin-Williams	4940-1	522.253.410000.50	Paint for hallways Ex bond prm	\$93.59
245779	07/19/2024	1008	Sherwin-Williams	5080-5	522.253.410000.45	PR Pre Cat Paint	\$768.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245779	07/19/2024	1008	Sherwin-Williams	5080-5	522.253.410000.45	Paint for hallways Ex bond prm	\$200.55
245779	07/19/2024	1008	Sherwin-Williams	5080-5	522.253.410000.50	Paint for hallways Ex bond prm	\$200.55
245779	07/19/2024	1008	Sherwin-Williams	5080-5	522.253.410000.50	PR Pre Cat Paint	\$768.63
Check Total:							\$2,142.10
245780	07/19/2024	1008	US Department of Homeland Security	BB	100.264.319000.50	I-129 Filing Fee - E. Brown-Bartley	\$460.00
Check Total:							\$460.00
245781	07/19/2024	1008	US Department of Homeland Security	EB	100.264.319000.50	USCIS Anti-Fraud Fee - E. Brown-Bartley	\$500.00
Check Total:							\$500.00
245782	07/19/2024	1008	US Department of Homeland Security	EB	100.264.319000.50	I-129 Filing Fee - E. Boney	\$460.00
Check Total:							\$460.00
245783	07/19/2024	1008	US Department of Homeland Security	E.B.	100.264.319000.50	Anti-Fraud Fee (G28) - E. Boney	\$500.00
Check Total:							\$500.00
245784	07/19/2024	1008	US Department of Homeland Security	E Boney	100.264.319000.50	Premium Processing Fee (I-907) - E. Boney	\$2,805.00
Check Total:							\$2,805.00
245785	07/19/2024	1008	US Department of Homeland Security	AB	100.264.319000.50	I-129 Filing Fee (H-1 B petition) - A. Bailey	\$460.00
Check Total:							\$460.00
245786	07/19/2024	1008	US Department of Homeland Security	A Bailey	100.264.319000.50	USCIS Anti-Fraud Fee - A. Bailey	\$500.00
Check Total:							\$500.00
245787	07/19/2024	1008	US Department of Homeland Security	A.B.	100.264.319000.50	Premium Processing - A. Bailey	\$2,805.00
Check Total:							\$2,805.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245788	07/19/2024	1008	US Department of Homeland Security	EBB	100.264.319000.50	Premium Processing Fee – E. Brown–Bartley	\$2,805.00	
							Check Total:	\$2,805.00
245789	07/19/2024	1008	Yurkofsky David E	E Boney	100.264.319000.50	Retainer Fee – H–1B – E. Boney	\$1,995.00	
							Check Total:	\$1,995.00
245790	07/31/2024	1012	Internal Revenue Service	V776488	100.000.004020.00	Accounts Payable	\$95.00	
							Check Total:	\$95.00
245791	07/31/2024	1012	Keith Agency Inc	V261436	100.000.004020.00	Accounts Payable	\$239.11	
							Check Total:	\$239.11
245792	07/31/2024	1012	National Motor Club	V598131	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
245793	07/31/2024	1012	New York Life Insurance Co	V976142	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
245794	07/31/2024	1012	SC Department of Revenue	V571028	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245795	07/31/2024	1012	SC Retirement System	V142325	100.000.004540.00	Retirement Withheld	\$1,068.17	
245795	07/31/2024	1012	SC Retirement System	V388124	100.000.004540.00	Retirement Withheld	\$678.98	
245795	07/31/2024	1012	SC Retirement System	V816460	100.000.004540.00	Retirement Withheld	\$8,193.26	
245795	07/31/2024	1012	SC Retirement System	V900139	100.000.004540.00	Retirement Withheld	\$46,505.63	
							Check Total:	\$56,446.04
245796	07/31/2024	1012	Valic	V356660	100.000.004540.00	Retirement Withheld	\$9.24	
							Check Total:	\$9.24
245797	07/25/2024	1014	Calhoun County	2023-2024	100.258.395000.20	School resource officers for 2023 – 2024 – B Goodwin	\$61,589.88	
245797	07/25/2024	1014	Calhoun County	2023-2024	100.258.395000.50	School resource officers for 2023 – 2024 – P Rice	\$59,167.32	
							Check Total:	\$120,757.20
245798	07/25/2024	1014	Carter Coaching and Consulting LLC	1502863	203.213.395000.10	REF INVOICE 1502863 DATED 6–21–24 HEARING	\$65.25	
							Check Total:	\$65.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245799	07/25/2024	1014	Rotary Club of St Matthews	F. Tullock	100.232.640000.10	Invoice Dated 7/1/24 for Quarter Dues for Dr.	\$300.00
Check Total:							\$300.00
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004551.00	July Health Employer	\$139,641.58
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004551.00	July Health Employee	\$27,947.92
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004552.00	July Dental Plus	\$5,849.66
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004553.00	July Dental Employer	\$2,722.96
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004553.00	July Dental Employee	\$1,169.54
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004554.00	July Optional Life	\$5,588.06
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004555.00	July Supplemental Long Term Disability	\$1,399.28
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004556.00	July Dependent Life / Spouse	\$493.38
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004556.00	July Dependent Life / Child	\$88.20
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004558.00	July Vision Care	\$1,530.98
245800	07/25/2024	1014	SC Budget & Control Board	July 2024	100.000.004560.00	July Tobacco User Surcharge	\$320.00
245800	07/25/2024	1014	SC Budget & Control Board	July 24	100.000.004551.00	Advance Deposit – July 2024 – Health	\$140,122.18
245800	07/25/2024	1014	SC Budget & Control Board	July 24	100.000.004553.00	Advance Deposit – July 2024 – Dental	\$2,776.88
Check Total:							\$329,650.62
245801	07/25/2024	1014	Sherman Painting	07/24/2024	522.253.395000.45	Painting hallways 6 blocks up	\$15,000.00
Check Total:							\$15,000.00
245802	07/25/2024	1014	Sherwin-Williams	5237-1	522.253.410000.45	Paint for hallways Ex bond prm	\$8.27
245802	07/25/2024	1014	Sherwin-Williams	5237-1	522.253.410000.50	Paint for hallways Ex bond prm	\$8.27
245802	07/25/2024	1014	Sherwin-Williams	5534-1	522.253.410000.45	PR Pre Cat Paint	\$77.58

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2024 - 07/31/2024

**Sort By:** Check

**Fiscal Year:** 2024-2025

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245802	07/25/2024	1014	Sherwin-Williams	5534-1	522.253.410000.50	PR Pre Cat Paint	\$77.57
245802	07/25/2024	1014	Sherwin-Williams	8036-7	522.253.410000.45	PR Pre Cat Paint	\$246.45
245802	07/25/2024	1014	Sherwin-Williams	8036-7	522.253.410000.45	\$-278.9 Pro-rated Adjustment Applied - PR Pre	(\$139.45)
245802	07/25/2024	1014	Sherwin-Williams	8036-7	522.253.410000.50	\$-278.9 Pro-rated Adjustment Applied - PR Pre	(\$139.45)
245802	07/25/2024	1014	Sherwin-Williams	8036-7	522.253.410000.50	PR Pre Cat Paint	\$246.45
245802	07/25/2024	1014	Sherwin-Williams	8502-2	522.253.410000.45	PR Pre Cat Paint	\$310.30
245802	07/25/2024	1014	Sherwin-Williams	8502-2	522.253.410000.45	Paint for hallways Ex bond prm	\$267.39
245802	07/25/2024	1014	Sherwin-Williams	8502-2	522.253.410000.50	Paint for hallways Ex bond prm	\$267.39
245802	07/25/2024	1014	Sherwin-Williams	8502-2	522.253.410000.50	PR Pre Cat Paint	\$310.31
245803	07/25/2024	1014	Xerox Corporation.	021701556	100.232.323000.10	Black overage FY2023-24	\$10.95
<b>Check Total:</b>							<b>\$1,541.08</b>
<b>Check Total:</b>							<b>\$10.95</b>
<b>Bank Total:</b>							<b>\$1,298,487.62</b>

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2024 - 07/31/2024

**Sort By:** Check

**Fiscal Year:** 2024-2025

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,113,324.25				
151			\$3,059.32				
201			\$292.95				
203			\$1,224.67				
212			\$8,506.65				
218			\$37,008.66				
252			\$500.00				
271			\$4,150.00				
274			\$999.50				
280			\$1,228.99				
290			\$4,534.72				
298			\$1,579.19				
326			\$110.00				
329			\$1,515.58				
357			\$1,444.74				
377			\$30,000.00				
522			\$79,011.40				
600			\$1,453.42				
713			\$136.91				
714			\$136.91				
715			\$136.91				
716			\$96.33				
724			\$0.15				
746			\$6.85				
753			\$0.15				
757			\$545.76				
762			\$23.94				
779			\$3.08				
792			\$0.15				
798			\$0.15				
880			\$3,085.15				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 07/01/2024 - 07/31/2024

**Sort By:** Check

**Fiscal Year:** 2024-2025

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
882							\$2,901.82
924							\$1,469.32
Fund Totals:							\$1,298,487.62

End of Report

Disbursements Grand Total: \$1,298,487.62