

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	05/16/2024	1192	Sharp Business Systems	9004820482	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	05/01/2024	1182	Porta Phone Company	24PP2753	152.271.445000.10	Headset Reconditioning	\$699.00
NCB	05/09/2024	1185	VRC Companies LLC	4080919CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$1,293.00
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.232.410000.10	PO Terminology is requested as: This Purchase	\$108.30
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.233.410000.20	PO Terminology is requested as: This Purchase	\$494.68
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.23
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.233.410000.50	PO Terminology is requested as: This Purchase	\$331.07
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.264.410000.10	PO Terminology is requested as: This Purchase	\$313.22
NCB	05/23/2024	1194	Culinary Depot	INV3308759 Diff	600.256.541000.20	Food Cutter, Correctional, with #12 attachment hub,	\$1,114.66
NCB	05/09/2024	1185	TLC Tri-State Laundry Companies	PS-INV107839	522.253.395000.20	Addendum to the installment of the new	\$583.00
NCB	05/30/2024	1200	Country Clear	#001435 4/30/24	600.256.460000.20	Calhoun County High600.256.460000.20,	\$113.40
NCB	05/30/2024	1200	Country Clear	#001435 4/30/24	600.256.460000.45	Sandy Run School600.256.460000.45,	\$615.80

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NCB	05/30/2024	1200	Country Clear	#001435 4/30/24	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$196.20
NCB	05/09/2024	1185	Pet Dairy	#1448970	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,129.02
NCB	05/09/2024	1185	Pet Dairy	#1448971 04/30/24	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$4,086.15
NCB	05/09/2024	1185	Pet Dairy	#1448972 04/30/24	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,724.47
NCB	05/30/2024	1200	Elevate Your Classroom LLC	#1895 J Coble	218.224.332000.50	Conference registration for Jessie Coble on June30-July	\$400.00
NCB	05/09/2024	1185	Unifirst Corporation	#376776 4/30/24	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$700.85
NCB	05/09/2024	1185	Unifirst Corporation	#376779 4/30/24	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$343.60
NCB	05/09/2024	1185	Unifirst Corporation	#376781 4/30/24	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$172.79
NCB	05/09/2024	1185	Unifirst Corporation	#376781 4/30/24	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$129.45
NCB	05/09/2024	1185	Unifirst Corporation	#376787 4/30/24	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$385.05
NCB	05/16/2024	1192	Bimbo Bakeries USA	#44269 04/30/24	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$878.98
NCB	05/16/2024	1192	Bimbo Bakeries USA	#44269 04/30/24	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$1,170.20
NCB	05/09/2024	1185	US Foods	#90833666 05/01/24	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$19,600.97
NCB	05/09/2024	1185	US Foods	#90833666 05/01/24	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$14,329.14
NCB	05/09/2024	1185	US Foods	#90833666 05/01/24	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$20,236.76

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NCB	05/23/2024	1194	Southern Comfort Coach LLC	000008	298.271.660000.20	Chaperone services	\$750.00
NCB	05/09/2024	1185	R L Culler Refrigeration Co	0000091	600.256.323000.20	Trip & Service Walk in Cooler, add Freon Gas	\$487.75
NCB	05/09/2024	1185	R L Culler Refrigeration Co	00001638	600.256.323000.45	Repair Fan Motor on Pass thru refrigerator	\$347.84
NCB	05/16/2024	1192	Total Package Educational Consultation	00018	218.223.395000.10	CTE Consultation Services on April 18, 19 and 26,	\$2,350.00
NCB	05/16/2024	1192	Total Package Educational Consultation	00019	218.223.395000.10	Consultation Services Credential Certification on	\$850.00
NCB	05/09/2024	1185	Hamlin Carlos	00580	779.273.660000.20	Soccer Team Photos	\$175.00
NCB	05/09/2024	1185	Employee Vendor	022724	204.127.410000.50	REIMBURSEMENT FOR AMAZON PURCHASE OF	\$17.27
NCB	05/09/2024	1185	TUCK Project LLC	03-05-24	263.149.311000.45	tuck project empowerment- march session	\$400.00
NCB	05/09/2024	1185	TUCK Project LLC	03-05-24	263.149.311000.45	tuck project empowerment April session	\$400.00
NCB	05/09/2024	1185	TUCK Project LLC	03/05/24	263.149.311000.50	Instruction Services - Tuck Project Empowerment	\$1,800.00
NCB	05/16/2024	1192	Employee Vendor	030524 - 031524	100.252.332000.10	Travel to and from SCASBO conference Myrtle Beach	\$197.78
NCB	05/16/2024	1192	Employee Vendor	030524 - 031524	100.252.332000.10	Travel to and from budgeting workshop	\$80.80
NCB	05/16/2024	1192	Employee Vendor	030524 - 031524	100.252.332000.10	Meals not provided by conference - 3/5 - D; 3/6 -	\$52.00
NCB	05/16/2024	1192	Employee Vendor	030524 - 031524	100.252.332000.10	Parking	\$23.00
NCB	05/01/2024	1182	Dominion Energy	032224	100.254.470000.10	Energy 3-22 -2-23 -	\$4,251.25
NCB	05/01/2024	1182	Dominion Energy	032224	100.254.470000.20	Energy 3-22 -2-23	\$10,267.12
NCB	05/01/2024	1182	Dominion Energy	032224	100.254.470000.50	Energy 3-22 -2-23	\$8,769.09
NCB	05/01/2024	1182	Employee Vendor	032324 - 032824	218.224.332000.50	Conference Meals: 3/23-B,L&D, 3/24-B,L&D,	\$245.00

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NCB	05/01/2024	1182	Employee Vendor	032324 - 032824	218.224.332000.50	Travel to and from airport	\$18.63
NCB	05/01/2024	1182	Employee Vendor	032424 - 032724	218.224.332000.50	Travel to and from airport	\$53.33
NCB	05/01/2024	1182	Employee Vendor	032424 - 032724	218.224.332000.50	Airport parking fee	\$40.00
NCB	05/01/2024	1182	Employee Vendor	032424 - 032724	218.224.332000.50	Lyft March 25-26, 2024	\$30.33
NCB	05/01/2024	1182	Employee Vendor	032424 - 032724	218.224.332000.50	Meals: 3/24-B,L&D, 3/25-D, 3/26-D, 3/27-L&D	\$140.00
NCB	05/09/2024	1185	Employee Vendor	032424 - 032824	218.232.332000.10	Airport parking fee	\$50.00
NCB	05/09/2024	1185	Employee Vendor	032424 - 032824	218.232.332000.10	Meals:3/24-B,L&D, 3/25-B&D, 3/26-B&D,	\$195.00
NCB	05/09/2024	1185	Employee Vendor	032524, 032624	218.224.332000.20	Reimbursement for two breakfast on March 25 & 26,	\$20.00
NCB	05/09/2024	1185	Tri County Electric Coop	032724 - 042924	100.254.470000.45	3-27 to 4 -29 Energy	\$11,932.00
NCB	05/09/2024	1185	Employee Vendor	032824 - 042624	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$42.21
NCB	05/30/2024	1200	Acom Solutions Inc	0330167-IN	100.252.410000.10	Catridge for Check printer Phaser 4510	\$1,103.33
NCB	05/09/2024	1185	New Precision Technology LLC	0397958501017	706.190.660000.45	laminating film-7mil	\$117.46
NCB	05/09/2024	1185	New Precision Technology LLC	0397958501017	710.190.660000.45	laminating film-7mil	\$117.46
NCB	05/09/2024	1185	Employee Vendor	04/22/24	100.223.410000.10	Refreshments for Testing Prep Workshop on April 22,	\$58.13
NCB	05/09/2024	1185	Employee Vendor	04/25/24	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TRED A KEITH-NELSON	\$53.60
NCB	05/09/2024	1185	Diversified Events LLC	04/26/24	724.271.660000.20	38 Student Tour & Food	\$4,200.00
NCB	05/09/2024	1185	Employee Vendor	041124 - 043024	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$93.67
NCB	05/01/2024	1182	Leaphart and Company LLC	0412	602.256.460000.50	Fresh Fruit and Vegetables	\$2,700.00

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NCB	05/01/2024	1182	Charter Communications Holdings LLC	042124	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.61
NCB	05/30/2024	1200	Employee Vendor	042224 - 052424	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$254.60
NCB	05/01/2024	1182	Employee Vendor	043024	100.252.332000.10	Usaer Group Meeting at Irmo High School Irmo SC	\$53.84
NCB	05/01/2024	1182	Employee Vendor	043024	100.252.332000.10	SCASBO Spring Conference March 5-8, 2024 Myrtle	\$193.36
NCB	05/01/2024	1182	Employee Vendor	043024	100.252.332000.10	SCASBO Spring Conference - Myrtle Beach Meals not	\$52.00
NCB	05/23/2024	1194	Employee Vendor	043024 - 051024	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$50.65
NCB	05/30/2024	1200	Employee Vendor	05/17/24	218.224.332000.50	Economics and Financial Literacy Awards Luncheon in	\$48.11
NCB	05/23/2024	1194	Employee Vendor	050724 - 051424	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$46.10
NCB	05/09/2024	1185	Employee Vendor	050824	100.252.332000.10	Procurement Roundtable Meeting in Columbia	\$54.40
NCB	05/30/2024	1200	Charter Communications Holdings LLC	052124	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.61
NCB	05/16/2024	1192	Positive Promotions Inc	07377087	201.188.410000.50	You're Appreciated In Every Way	\$369.95
NCB	05/23/2024	1194	Positive Promotions Inc	07387930	100.264.410000.10	LBP-574Y - Riley Heathered Lunch/Cooler Bag	\$8,356.92
NCB	05/23/2024	1194	Positive Promotions Inc	07387930	100.264.410000.10	Set Up Fees	\$50.00
NCB	05/30/2024	1200	Bandmans	09-38240	727.271.660000.20	Snap Spats-white Large	\$447.40
NCB	05/23/2024	1194	Employee Vendor	100223 - 103023	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$167.23
NCB	05/09/2024	1185	Southern Comfort Coach LLC	10067	298.271.660000.20	College Tour to USC Beaufort on April 24, 2024	\$1,700.00

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NCB	05/09/2024	1185	Southern Comfort Coach LLC	10068	298.271.660000.20	College Career Day in Orangeburg on April 25,	\$1,500.00
NCB	05/09/2024	1185	Southern Comfort Coach LLC	10070	298.271.660000.20	Celebrating Seniors at the State House in Columbia	\$3,500.00
NCB	05/09/2024	1185	Ellis-Johnson Sandra P	1052	202.188.410000.50	Luncheon for Parents Conference	\$900.00
NCB	05/09/2024	1185	JROTC Dog Tags Inc	105355	751.271.660000.20	Space Force Custom Name Tape	\$183.50
NCB	05/09/2024	1185	Ellis-Johnson Sandra P	1054	201.188.410000.50	Luncheon for Parent on May 2, 2024	\$900.00
NCB	05/09/2024	1185	Ellis-Johnson Sandra P	1059	100.231.410000.10	Per Invoice 1059 for Dinner for Board Meeting on May 6,	\$170.50
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	DOUBLE SIDED TAPE	\$14.10
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	FORGED WIRE STRIPPERS FOR 10-20 AWG WIRE	\$76.59
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	ELECTRICIAN SUPER KNIPS XL	\$51.53
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	22-2 STR OAS CMR	\$42.80
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	8" BLACK HOOK & LOOP CABLE TIES 25 PK	\$22.51
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	8" RED VELCO CABLE TIES 25 PK	\$22.51
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER PHILLIPS #1 X 100 MM-941B	\$2.61
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER PHILLIPS #0 X 150MM-94068	\$6.29
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SREWDRIVER, STRAIGHT HEAD #2X100MM-9407A	\$3.31
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER PHILLIPS BLADE 3.2MM X	\$2.92

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NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER, PHILLIP #2 X 150MM9413B	\$3.54
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER STRAIGHT BLADE 5MM X	\$3.07
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	SCREWDRIVER STRAIGHT BLADE..5MM X	\$2.72
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	PROFESSIONAL BACKPACK TOOL BAG	\$299.55
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	MALE XLR SOLDER INDUSTRY GRADE W/SHORT	\$22.43
NCB	05/23/2024	1194	Cable & Connections	1075335	100.266.445000.10	FEMALE XLR SOLDER INDUSTRY GRADE W/SHORT	\$21.41
NCB	05/23/2024	1194	Ellis-Johnson Sandra P	1079	100.231.410000.10	5/20/24 Dinner for Calhoun County School Board	\$263.50
NCB	05/09/2024	1185	Presentation Systems South Inc	12671	100.114.410000.20	Premium Coatrd Paper	\$317.67
NCB	05/23/2024	1194	A3 Communications	130388	100.266.345000.10	Professional Services for Physical Security. Invoices	\$245.00
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	4F462A22-791778F2-C23B 4249-5653FF82-4B848B7B	\$1,992.06
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	2E0515C1-B38184EA-13C8 4165-BEFCAB54-71894013	\$447.96
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	BFF97F31-D727E33D-A428 4318-00393561-A7A6677B	\$497.74
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	79761ABA-2EF75532-5EEA DC69-A1277487-59962AC	\$447.96
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	516F5C31-7F7FDD46-0308 B06D-F6E8EDA2-5A89C14	\$1,641.64
NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	9EEE1EAE-60072E1A-11B0 98CF-8B06C383-8BE1926F	\$447.96

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NCB	05/30/2024	1200	A3 Communications	131930	100.266.445000.10	C1A375F7-65BFBDE0-1308 B245-14DCD439-1C54281	\$2,785.54
NCB	05/23/2024	1194	A3 Communications	132026	100.266.345000.10	Professional Services for Physical Security. Invoices	\$680.00
NCB	05/23/2024	1194	A3 Communications	132027	100.266.345000.10	Professional Services for Physical Security. Invoices	\$245.00
NCB	05/23/2024	1194	A3 Communications	132737	100.266.345000.10	Professional Services for Physical Security. Invoices	\$680.00
NCB	05/16/2024	1192	Huttos Transmission Inc	14397	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$527.89
NCB	05/01/2024	1182	Watts & Associates Roofing Inc	14970	100.254.323000.45	Roof Repair SRK8	\$700.00
NCB	05/01/2024	1182	Watts & Associates Roofing Inc	14971	100.254.323000.20	Roof Repairs to the blue building	\$700.00
NCB	05/09/2024	1185	Watts & Associates Roofing Inc	14982	100.254.323000.45	Roof Assessment and testing	\$450.00
NCB	05/16/2024	1192	Huttos Transmission Inc	15003	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$806.55
NCB	05/23/2024	1194	First Team Sport Center	16618A	151.271.410000.10	Jersey	\$1,381.12
NCB	05/23/2024	1194	First Team Sport Center	16618A	151.271.410000.10	Pants	\$884.00
NCB	05/23/2024	1194	First Team Sport Center	16618A	151.271.410000.10	Belt	\$180.00
NCB	05/30/2024	1200	Trane Comfort Solutions	16823450	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$131.87
NCB	05/16/2024	1192	Uline Inc	176789602	851.254.410000.10	H-7423 - Rechargeable Maglite LED Flashlight	\$653.05
NCB	05/16/2024	1192	Uline Inc	176789602	851.254.410000.10	H-1293 - Uline First Aid Kit - 25 person	\$329.96
NCB	05/16/2024	1192	Uline Inc	176789602	851.254.410000.10	H-2838 - Rubbermaid Wet Floor Cone - Multilingual	\$559.10
NCB	05/16/2024	1192	Uline Inc	176789602	851.254.410000.10	H-966 - Uline Convertible Steel Hand Truck - solid	\$773.35

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NCB	05/09/2024	1185	Aiken Shanika.	200	263.149.311000.50	Instruction Services – Youth Empowerment Sessions for	\$1,400.00
NCB	05/16/2024	1192	Sphero Inc	200295	329.115.410000.20	Mini Blue Robots	\$286.58
NCB	05/16/2024	1192	Sphero Inc	200295	329.115.410000.20	Maze Tape	\$54.21
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	202400084021	100.257.410000.10	Use tax payment – Supplies 20 lb 8.5x11 white paper	\$90.82
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	202400084021	100.257.410000.10	Use tax payment – Supplies 11x17 gloss cover wt white	\$21.40
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	202400084021	100.257.410000.10	Use tax payment – Supplies #067043 24 lb white 11x17	\$36.44
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	202400084021	100.257.410000.10	Use tax payment – Supplies 066000 11X17 white paper	\$30.20
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	202400084021	100.257.410000.10	Use tax payment – Supplies 081455N Envelopes	\$15.90
NCB	05/30/2024	1200	Jones School Supply Co	2104724	713.190.660000.20	70 Award Trophy Star	\$139.47
NCB	05/30/2024	1200	Jones School Supply Co	2104724	713.190.660000.20	Outstanding Student Mylar	\$0.00
NCB	05/30/2024	1200	Jones School Supply Co	2104724	713.190.660000.20	Special Recognition Certificate	\$16.10
NCB	05/30/2024	1200	Jones School Supply Co	2104724	714.190.660000.20	Appreciation Mylar	\$0.01
NCB	05/30/2024	1200	Jones School Supply Co	2104724	714.190.660000.20	70 Award Trophy Star	\$139.44
NCB	05/30/2024	1200	Jones School Supply Co	2104724	715.190.660000.20	70 Award Trophy Star	\$139.52
NCB	05/30/2024	1200	Jones School Supply Co	2106146	746.271.660000.20	Valedictorian	\$11.05
NCB	05/30/2024	1200	Jones School Supply Co	2106146	746.271.660000.20	Salutatorian	\$11.05
NCB	05/30/2024	1200	Jones School Supply Co	2106146	746.271.660000.20	Honor Graduate	\$55.26
NCB	05/30/2024	1200	Jones School Supply Co	2106146	746.271.660000.20	Gold Pin	\$163.84
NCB	05/30/2024	1200	Jones School Supply Co	2106146	746.271.660000.20	Academic Excellence	\$9.55
NCB	05/09/2024	1185	Gann Office Suppliers	212088	100.223.410000.10	Box,FILE,LTR/LGL	\$414.07
NCB	05/16/2024	1192	Gann Office Suppliers	212151	298.114.410000.20	Highlighter, Desk,Chisel,FBE	\$96.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2024	1192	Gann Office Suppliers	212151	298.114.410000.20	Highlighter,Desk,Chisel,FYW	\$96.71
NCB	05/16/2024	1192	Gann Office Suppliers	212164	851.254.410000.10	CSC11308PBL1E - Folding Step Stool	\$155.70
NCB	05/16/2024	1192	Gann Office Suppliers	212164	851.254.410000.20	CSC11024PBL1E - Folding Step Stool	\$155.72
NCB	05/16/2024	1192	Gann Office Suppliers	212164	851.254.410000.45	CSC11024PBL1E - Folding Step Stool	\$155.72
NCB	05/16/2024	1192	Gann Office Suppliers	212164	851.254.410000.50	CSC11024PBL1E - Folding Step Stool	\$155.72
NCB	05/23/2024	1194	Gann Office Suppliers	212226	298.114.410000.20	BNDR,VIEW,11X8.5,1", WH	\$277.29
NCB	05/23/2024	1194	Gann Office Suppliers	212226	298.114.410000.20	NOTEBOOK,5SUB,8.5X11,BL	\$573.74
NCB	05/23/2024	1194	Gann Office Suppliers	212226	298.114.410000.20	SHEET,FILLER,11X8.5,200SH	\$299.05
NCB	05/09/2024	1185	Employee Vendor	2401	777.273.660000.20	Icecream for Teacher Appreciation	\$140.00
NCB	05/23/2024	1194	Tyco Fire and Security Management Inc	24078176	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$660.00
NCB	05/30/2024	1200	NCS Pearson Inc	25366113	100.149.445000.20	Aimswbplus overage	\$594.72
NCB	05/30/2024	1200	NCS Pearson Inc	25366113	100.149.445000.45	Aimswbplus overage	\$594.72
NCB	05/30/2024	1200	NCS Pearson Inc	25366113	100.149.445000.50	Aimswbplus overage	\$594.72
NCB	05/09/2024	1185	Home Builders Supply	273892-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.96
NCB	05/09/2024	1185	Home Builders Supply	273892-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.96
NCB	05/09/2024	1185	Home Builders Supply	273892-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.97
NCB	05/09/2024	1185	Home Builders Supply	274238-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$9.90
NCB	05/09/2024	1185	Home Builders Supply	274238-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$9.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Home Builders Supply	274238-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$9.89
NCB	05/30/2024	1200	Home Builders Supply	275103-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.41
NCB	05/09/2024	1185	Clarks Termite and Pest Control	2895166	100.254.395000.45	FY 2022-23 Pest Control	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	2895167	100.254.395000.10	Termite Service	\$75.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	2895168	100.254.395000.50	FY 2022-23 Pest Control Service	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	2895169	100.254.395000.20	Bed Bug Service	\$195.00
NCB	05/01/2024	1182	Segra	2898915	100.254.340000.10	Communication -	\$335.11
NCB	05/01/2024	1182	Segra	2898915	100.254.340000.20	Communication -	\$705.19
NCB	05/01/2024	1182	Segra	2898915	100.254.340000.45	Communication -	\$750.05
NCB	05/01/2024	1182	Segra	2898915	100.254.340000.50	Communication -	\$770.71
NCB	05/01/2024	1182	Segra	2902518	100.254.340000.10	Sec fax and fire	\$369.77
NCB	05/01/2024	1182	Segra	2902518	100.254.340000.20	sec fax and fire	\$369.76
NCB	05/01/2024	1182	Segra	2902518	100.254.340000.45	sec fire and fax	\$369.77
NCB	05/01/2024	1182	Segra	2902518	100.254.340000.50	sec fire and fax	\$369.76
NCB	05/23/2024	1194	Segra	2926461	100.254.340000.10	Communication -	\$335.11
NCB	05/23/2024	1194	Segra	2926461	100.254.340000.20	Communication -	\$705.19
NCB	05/23/2024	1194	Segra	2926461	100.254.340000.45	Communication -	\$750.05
NCB	05/23/2024	1194	Segra	2926461	100.254.340000.50	Communication -	\$769.99
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment - Blue Solution	\$1.02
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment - Safety Glasses	\$20.44
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment - Santizer Cabinet	\$70.28
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment - Cleaning Station	\$9.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Solids, Liquids, solutions	\$14.23
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Science Activities	\$3.75
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – POGIL Activities	\$23.22
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Sun, Earth, Moon Systems	\$16.45
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Rock Formation	\$37.45
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Forceps, Dissecting, Curved	\$20.46
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Sun Scale Kit	\$22.19
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Weather Activity Kit	\$28.75
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Map Chart	\$3.02
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Anatomy Chart	\$2.10
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Earth Poster	\$1.26
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Solar System Flip Chart Set	\$6.73
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Plate Tectonic Clip Chart Set	\$6.73
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Demonstration Kit	\$18.53
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Styrofoam Balls	\$13.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Aprons	\$43.05
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Styrofoam Balls	\$5.18
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Styrofoam Balls	\$9.11
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2991613	326.114.410000.20	Use tax payment – Styrofoam Balls	\$5.72
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	2992862	326.114.410000.20	Use tax payment – Respiration Kit	\$44.44
NCB	05/01/2024	1182	Flinn Scientific Inc	2995358	326.114.410000.20	Styrofoam Balls	\$106.10
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020054	522.253.410000.50	GENE TASK CHAIR – black mesh back – black fabric	\$258.12
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020055	522.253.410000.50	UVLOC16B-BLK-KEY Cell phone locker 16 x 22 x 26	\$1,186.92
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020056	522.253.410000.50	Crawl thru play cube	\$506.52
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020058	522.253.410000.50	Bean bag chair – blue in color	\$239.76
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020059	522.253.410000.50	Cascade Teacher Desk-Box/Box/File Ped (RH)	\$1,014.12
NCB	05/23/2024	1194	Nu-Idea School Supply Co	3020059	522.253.410000.50	Interchange; Table-Activity, Kidney shaped, 48D x 72W	\$1,293.84
NCB	05/30/2024	1200	Blick Art Materials	3114252	810.113.410000.45	general compressed charcoal class pk	\$100.55
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362530GSP	100.266.445000.10	BridgeTek Solutions Fixed Cost for Switch Installation	\$6,650.00
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362530GSP	100.266.445000.10	BridgeTek Solutions Fixed Cost for AP Installation	\$13,775.00
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362530GSP	100.266.445000.10	BridgeTek Solutions Fixed Cost for External AP	\$7,200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362530GSP	100.266.445000.10	USAC PORTION	(\$23,481.25)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.20	BridgeTek Cabling Installation Cable Run,	\$1,325.17
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.20	\$-562.04 Pro-rated Adjustment Applied -	(\$131.55)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.20	Cabling Materials for AP Mounts/ Drops	\$562.08
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.20	\$-562.04 Pro-rated Adjustment Applied -	(\$55.80)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.45	\$-562.04 Pro-rated Adjustment Applied -	(\$55.80)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.45	Cabling Materials for AP Mounts/ Drops	\$562.08
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.45	\$-562.04 Pro-rated Adjustment Applied -	(\$131.55)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.45	BridgeTek Cabling Installation Cable Run,	\$1,325.17
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.50	BridgeTek Cabling Installation Cable Run,	\$1,325.18
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.50	\$-562.04 Pro-rated Adjustment Applied -	(\$131.55)
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.50	Cabling Materials for AP Mounts/ Drops	\$562.08
NCB	05/09/2024	1185	BridgeTek Solutions LLC	362557GSP	749.272.660000.50	\$-562.04 Pro-rated Adjustment Applied -	(\$55.79)
NCB	05/01/2024	1182	Bonnette Electrical LLC	3638	100.254.323000.45	Lights Repairs and Maintenance Services	\$970.00
NCB	05/09/2024	1185	BridgeTek Solutions LLC	365508GSP	100.266.445000.10	Tripp Lite Battery Replacement for	\$595.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	BridgeTek Solutions LLC	365508GSP	100.266.445000.10	\$-0.01 Pro-rated Adjustment Applied - Tripp	\$0.00
NCB	05/09/2024	1185	BridgeTek Solutions LLC	365508GSP	100.266.445000.10	Tripp Lite 2U UPS Replacement 48VDC Battery	\$1,520.64
NCB	05/09/2024	1185	BridgeTek Solutions LLC	365508GSP	100.266.445000.10	\$-0.01 Pro-rated Adjustment Applied - Tripp	(\$0.01)
NCB	05/01/2024	1182	Follett Content Solutions LLC	368720F	753.271.660000.20	52 Graphic Novels	\$35.20
NCB	05/01/2024	1182	Follett Content Solutions LLC	368720F	810.114.410000.20	52 Graphic Novels	\$137.62
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Magnetic Story Board	\$208.46
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Tricky Words & Phrases Teaching Cards	\$486.49
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Vocabulary Journal - Set of 10	\$298.82
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	5- Minute Vocabulary Practice Cards	\$243.21
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Writing Prompts Journal - Set of 10	\$597.63
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Sight-Word Daily Activity Journal Set of 10	\$435.49
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Phonics Interactive Journal - Set of 10	\$681.04
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Daily Language Practice Journal - Set of 10	\$340.52
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Reading Comprehension Daily Practice Journal - Set	\$681.04
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Paragraph of the Week Journal - Set of 10	\$326.62
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Paragraph of the Week Journal - Set of 10	\$653.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Reading Comprehension Daily Practice Journal – Set	\$681.04
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Writing Prompts Journal – Set of 10	\$597.63
NCB	05/09/2024	1185	Lakeshore Learning Materials	398547041224	237.113.410000.50	Reading Comprehension Daily Practice Journal – Set	\$681.00
NCB	05/01/2024	1182	Miller Sharon	3rd Qtr	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,259.52
NCB	05/01/2024	1182	Hampton Felesha	3rd Qtr	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,574.40
NCB	05/01/2024	1182	Employee Vendor	4/25/24	805.127.410000.50	Reimbursement for purchasing Special Olympics	\$639.14
NCB	05/09/2024	1185	VRC Companies LLC	4080919CLT1	100.233.395000.20	Records Scanning/Hosting Services	\$3,550.00
NCB	05/09/2024	1185	VRC Companies LLC	4147185CLT1	100.233.395000.20	Records Scanning/Hosting Services	\$4,007.05
NCB	05/09/2024	1185	VRC Companies LLC	4147185CLT1	100.233.395000.20	Per Maureen–Short Pay	(\$72.65)
NCB	05/30/2024	1200	LuckySkys Kreations	42	298.114.410000.20	Gear Up Bags	\$2,033.00
NCB	05/23/2024	1194	JAX3 Consulting	424	753.271.660000.45	full day author visit 9am–12pm/ 3 large	\$3,000.00
NCB	05/09/2024	1185	Lakeshore Learning Materials	439488042524	218.147.410000.94	All Purpose Teaching Easel with Locking Casters	\$506.22
NCB	05/09/2024	1185	Lakeshore Learning Materials	439488042524	218.147.410000.94	Storytelling Board with Magnetic Backing	\$35.39
NCB	05/09/2024	1185	Lakeshore Learning Materials	439488042524	218.147.410000.94	Tub of Cars, Planes and Trains	\$58.99
NCB	05/23/2024	1194	Whaley Foodservice LLC	4437614	600.256.323000.50	St. Matthews K–8, 600.256.323000.50 Blanket	\$987.06
NCB	05/16/2024	1192	Blazon Apparel + Print	4463	724.271.660000.45	royal blur adult ultra cotton T-shirt	\$1,216.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2024	1200	Employee Vendor	5-22-24	777.273.660000.20	Retirement Blanket for Jamie Stephens	\$90.00
NCB	05/23/2024	1194	Employee Vendor	5/17/24	746.271.660000.20	Plates for Senior Night	\$25.67
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5167843	100.254.395000.45	Pest Control- Blanket for the 2023-2024 school year	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5167844	100.254.395000.10	Pest Control- Blanket for the 2023-2024 school year	\$75.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5167845	100.254.395000.50	Pest Control- Blanket for the 2023-2024 school year	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5167846	100.254.395000.20	Pest Control- Blanket for the 2023-2024 school year	\$195.00
NCB	05/23/2024	1194	Tyco Fire and Security Management Inc	51919285	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,216.81
NCB	05/16/2024	1192	Tri-County Sanitation and Recycling 5318		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	05/16/2024	1192	Tri-County Sanitation and Recycling 5318		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	05/16/2024	1192	Tri-County Sanitation and Recycling 5318		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	05/16/2024	1192	Tri-County Sanitation and Recycling 5318		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5378483	100.254.395000.45	Pest Control- Blanket for the 2023-2024 school year	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5378484	100.254.395000.10	Pest Control- Blanket for the 2023-2024 school year	\$75.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5378485	100.254.395000.50	Pest Control- Blanket for the 2023-2024 school year	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5378486	100.254.395000.20	Pest Control- Blanket for the 2023-2024 school year	\$195.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5385786	100.254.395000.10	Termite Service	\$1,875.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5439713	100.254.395000.45	Other Professional and Technical Services Clarks	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5439714	100.254.395000.10	Other Professional and Technical Services Clarks	\$75.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5439715	100.254.395000.50	Other Professional and Technical Services Clarks	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5439716	100.254.395000.20	Other Professional and Technical Services Clarks	\$195.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5457158	100.254.395000.20	Bed Bug Service	\$450.00
NCB	05/30/2024	1200	Country Clear	549903	100.254.410000.10	For purchase of bottled water to be delivered to	\$28.26
NCB	05/30/2024	1200	Country Clear	549913	100.252.410000.10	For purchase of bottled water to be delivered to	\$76.50
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5513802	100.254.395000.45	Other Professional and Technical Services Clarks	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5513803	100.254.395000.10	Other Professional and Technical Services Clarks	\$75.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5513804	100.254.395000.50	Other Professional and Technical Services Clarks	\$152.00
NCB	05/09/2024	1185	Clarks Termite and Pest Control	5513805	100.254.395000.20	Other Professional and Technical Services Clarks	\$195.00
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6000977573	100.114.410000.20	Power Strip	\$16.28
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921390	706.190.660000.50	Serta Chair	\$208.43
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921391	710.190.660000.45	better office certificate holders-blue	\$190.77
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921391	711.190.660000.45	better office certificate holder-blue	\$95.39
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921391	712.190.660000.45	better office certificate holder-blue	\$190.77

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Staples Contract and Commercial LLC	6001921392	329.115.410000.20	Certificate Holders	\$12.31
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921393	100.114.410000.20	Expo Kit	\$254.02
NCB	05/09/2024	1185	Staples Contract and Commercial LLC	6001921394	329.115.410000.20	Linen Cinish Paper	\$64.07
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921395	100.233.410000.50	Whalen 4-Shelf Wire Unit, 48" W, Black	\$388.77
NCB	05/09/2024	1185	Staples Contract and Commercial LLC	6001921396	713.190.660000.20	Copy Paper	\$236.34
NCB	05/09/2024	1185	Staples Contract and Commercial LLC	6001921396	714.190.660000.20	Copy Paper	\$190.60
NCB	05/09/2024	1185	Staples Contract and Commercial LLC	6001921396	715.190.660000.20	Copy Paper	\$190.60
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921397	100.114.410000.20	Expo Kit	\$471.74
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921398	100.211.410000.45	desktop tape dispenser	\$3.42
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921398	100.211.410000.45	3 drawer vertical file cabinet locking	\$107.99
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921398	100.233.410000.45	laminating pouches letter size 3mil	\$22.43
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921398	100.233.410000.45	desktop tape dispenser	\$1.58
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921398	100.233.410000.45	electric pencil sharpener	\$20.77
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921399	100.111.410000.45	canon portable calculator-white	\$5.29
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921400	803.126.445000.50	HP 05A BLACK STANDARD YIELD TONER CARTRIDGE,	\$227.76
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921400	803.126.445000.50	HP 952XL BLACK HIGH YIELD INK CARTRIDGE	\$63.60
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921400	803.126.445000.50	HP 952XL/952 BLACK HIGH YIELD AND	\$142.44

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921400	803.126.445000.50	HP 78A BLACK STANDARD YIELD TONER CARTRIDGE,	\$201.84
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921401	708.190.660000.45	surfacekleen wipes	(\$30.87)
NCB	05/01/2024	1182	Staples Contract and Commercial LLC	6001921402	757.273.660000.45	smooth paper clips jumbo 100/box	\$7.69
NCB	05/23/2024	1194	All American Sports Corp	60505897	151.271.399000.10	Speed Flex S-L	\$6,606.29
NCB	05/23/2024	1194	All American Sports Corp	60505897	151.271.399000.10	Sped Flex XL	\$4,887.30
NCB	05/23/2024	1194	All American Sports Corp	60505897	151.271.399000.10	Paint 7415	\$384.24
NCB	05/23/2024	1194	All American Sports Corp	60505897	151.271.399000.10	Convert To Blk Upgrade	\$168.52
NCB	05/23/2024	1194	All American Sports Corp	60505897	151.271.399000.10	Speedflex Accessory Kit Varsity BLK	\$415.72
NCB	05/09/2024	1185	Library Store Inc The	685534	218.147.410000.94	Bright Beginnings Wooden Puppet Theater	\$485.36
NCB	05/16/2024	1192	Library Store Inc The	687711	218.147.410000.94	Sensory Wall Panels-Acrylic Gears Wheels	\$479.56
NCB	05/16/2024	1192	Library Store Inc The	687711	218.147.410000.94	Sensory Wall Panels-Gear Wheel w/Rubber Balls	\$290.26
NCB	05/16/2024	1192	Library Store Inc The	687711	218.147.410000.94	Sensory Wall Panels- Glitter Rods	\$305.36
NCB	05/16/2024	1192	Library Store Inc The	687711	218.147.410000.94	Sensory Wall Panels-Labyrinth	\$287.95
NCB	05/23/2024	1194	Cook and Boardman Group LLC	71568671	100.254.410000.45	Supplies door locks	\$786.84
NCB	05/23/2024	1194	Cook and Boardman Group LLC	71568671	100.254.410000.45	Lever Spindle	\$629.04
NCB	05/23/2024	1194	Palmetto Pump and Control LLC	728859	522.253.395000.45	Pump replacemnet for Septic Tank at SRK8	\$5,956.58
NCB	05/01/2024	1182	Fun Express LLC	73082496801	703.190.660000.45	neon BPA-free plastic water bottles 12pc	\$133.30
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	midnight blue starry night backdrop	\$16.88

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	white curling ribbon	\$6.92
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	transparent flashlights on a rope 12pc	\$99.48
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	tiered balloon stand	\$28.40
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	deluxe decorating kit 28pc	\$133.35
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	white 11" balloons 12pc	\$10.10
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	sapphire blue 11" balloons 24pc	\$7.09
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	bulk 100pc balloon clips	\$6.21
NCB	05/01/2024	1182	Fun Express LLC	73082496801	704.190.660000.45	large helium tank	\$133.34
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Stick Together USA Map Design Kit	\$47.94
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Stick Together READ Design	\$47.94
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Color Craze Book Lovers Bkmks-2	\$11.98
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Color Craze Lovers Bkmks2	\$11.98
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	DemcoPower Pop Desktop Charging Station Portable	\$286.75
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Mo Willems Pigeon Sticky Notes	\$17.97
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Pete the Cat Sticky Note Block 3	\$17.97
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Elephants Cannot Dance:	\$11.98
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Should I Share My Ice Cream?	\$11.98
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	My Friend is Sad Hardcover Book	\$11.98

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Summer Tabletop Coloring Sheet	\$18.21
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	I Will Surprise My Friend Hardcover	\$11.98
NCB	05/09/2024	1185	Demco Inc	7475904	100.222.410000.50	Pigs Make Me Sneeze! Hardcover	\$11.96
NCB	05/01/2024	1182	SupplyWorks	799273065	100.254.323000.45	Repairs to the T5	\$286.14
NCB	05/01/2024	1182	SupplyWorks	799273073	100.254.323000.45	Repairs to second T5	\$354.35
NCB	05/09/2024	1185	Federal Express	8-477-64873	100.264.410000.10	Invoice #8-477-64873 - Shipping charges	\$107.21
NCB	05/23/2024	1194	Federal Express	8-492-78126	100.264.410000.10	Invoice #8-492-78126 - Shipping Charges	\$125.57
NCB	05/23/2024	1194	SupplyWorks	800214801	100.254.323000.45	T5 Repair	\$402.32
NCB	05/09/2024	1185	SupplyWorks	802081372	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$50.44
NCB	05/09/2024	1185	SupplyWorks	802310862	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$92.18
NCB	05/09/2024	1185	SupplyWorks	802549402	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$1,030.95
NCB	05/16/2024	1192	SupplyWorks	803813310	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$1,811.55
NCB	05/16/2024	1192	SupplyWorks	803813328	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$87.61
NCB	05/16/2024	1192	SupplyWorks	803813336	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$2,070.45
NCB	05/16/2024	1192	SupplyWorks	803813344	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$43.55
NCB	05/16/2024	1192	SupplyWorks	803813351	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$1,280.36

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2024	1192	SupplyWorks	803813369	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$9.07
NCB	05/16/2024	1192	SupplyWorks	804298883	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$27.11
NCB	05/16/2024	1192	SupplyWorks	804298891	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$76.60
NCB	05/23/2024	1194	SupplyWorks	805010196	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$27.11
NCB	05/23/2024	1194	SupplyWorks	805010204	100.254.411000.10	Custodial Supplies for DO blanket from July 1, 2023 to	\$222.87
NCB	05/30/2024	1200	SupplyWorks	806192092	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$32.84
NCB	05/30/2024	1200	SupplyWorks	806650297	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$99.45
NCB	05/01/2024	1182	Ontario Investments, Inc	88196	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	05/09/2024	1185	Federal Express	9-672-35818	100.264.410000.10	Invoice #9-672-35818 - Late Fee	\$5.37
NCB	05/16/2024	1192	Sharp Business Systems	9004820482	100.264.410000.10	Month program includes installation, set up, training,	\$92.07
NCB	05/01/2024	1182	Dept of Administration	90381863	100.266.340000.10	Communication -	\$237.33
NCB	05/30/2024	1200	Dept of Administration	90383400	100.266.340000.10	Communication -	\$237.33
NCB	05/09/2024	1185	US Foods	90833666 05/01/24	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$1,788.69
NCB	05/09/2024	1185	US Foods	90833666 05/01/24	600.256.410000.45	Sandy Run School600.256.410000.45,	\$970.93
NCB	05/09/2024	1185	US Foods	90833666 05/01/24	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$4,233.68
NCB	05/30/2024	1200	Worlds Finest Chocolate	91447019	729.271.660000.20	Volleyball Fundraiser	\$1,939.20
NCB	05/09/2024	1185	BSN Sports	925429409	152.271.410000.10	Pole Vaught Offser	\$180.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/23/2024	1194	BSN Sports	925669965	152.271.410000.10	Visor V2 With EM B	\$158.00
NCB	05/23/2024	1194	BSN Sports	925669965	167.271.410000.10	29 Visor with EM-B	\$691.98
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Hexa Rings	\$185.60
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Ropes	\$20.83
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Smash Ball	\$87.67
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Message Bar	\$61.36
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Black Handle Ropes	\$21.70
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Orange Handle Ropes	\$17.32
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Red Handle Ropes	\$18.63
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Spike Trainer	\$152.36
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Medicine Bale -Blue	\$98.54
NCB	05/23/2024	1194	BSN Sports	925736297	154.271.410000.10	Ladder	\$131.38
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$617.28
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$617.28
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$493.82
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$308.64
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$123.46
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$573.58
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$573.58
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$458.86
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$286.79
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$114.72
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$726.53
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$581.23
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$363.27
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$145.31
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$573.58
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$573.58
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$458.86
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$286.79

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Bottoms	\$114.72
NCB	05/30/2024	1200	BSN Sports	925787538	167.271.410000.10	Tops	\$726.52
NCB	05/23/2024	1194	All American Sports Corp	952032873	151.271.399000.50	Helmet Process (RECON)Base Price	\$694.59
NCB	05/23/2024	1194	All American Sports Corp	952032873	151.271.399000.50	Parts	\$227.86
NCB	05/23/2024	1194	All American Sports Corp	952032873	151.271.399000.50	QR Pairs to be replaced-As needed	\$0.00
NCB	05/23/2024	1194	All American Sports Corp	952032873	151.271.399000.50	NOCSAE Surcharge	\$4.56
NCB	05/09/2024	1185	WEX Bank	96892427	100.254.410000.10	Ancillary fee	\$26.00
NCB	05/09/2024	1185	WEX Bank	96892427	100.254.410000.10	Gasoline Purchases for Maintenance for April 2024	\$894.89
NCB	05/09/2024	1185	WEX Bank	96892427	100.255.410000.10	Transportation Gasoline Purchases for April 2024	\$1,676.86
NCB	05/09/2024	1185	WEX Bank	96892427	100.255.410000.10	Ancillary fee	\$18.00
NCB	05/09/2024	1185	WEX Bank	96892427	100.266.410000.10	Ancillary fee	\$2.00
NCB	05/09/2024	1185	WEX Bank	96892427	100.266.410000.10	Gasoline purchase for Technology for April 2024	\$88.80
NCB	05/09/2024	1185	Home Builders Supply	980237-1	522.253.395000.45	Other Professional and Technical Services Hot	\$1,599.65
NCB	05/16/2024	1192	Verizon Wireless	9962377819	100.231.340000.10	Board of Trustees iPad	\$380.10
NCB	05/16/2024	1192	Verizon Wireless	9962377819	100.266.340000.10	Director of Technology	\$76.06
NCB	05/09/2024	1185	Employee Vendor	April 2024	100.233.332000.20	Bank, PO, etc	\$51.30
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	100.257.410000.10	Difference	(\$3.89)
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	326.114.410000.20	Difference	(\$7.65)
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	326.114.410000.20	Difference	(\$0.89)
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	600.256.670000.10	Food Service	\$120.19
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	600.256.670000.10	Variance	(\$0.03)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	April 2024	880.271.410000.10	Difference	(\$10.49)
NCB	05/23/2024	1194	Davis Septic Tank Services	C40616	522.253.395000.45	Septic Tank pumping	\$8,600.00
NCB	05/01/2024	1182	McTavish Joanne Marie	CAL095	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,720.00
NCB	05/23/2024	1194	McTavish Joanne Marie	CAL101	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,125.00
NCB	05/09/2024	1185	Senn Brothers	CCHS 11689-3	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$4,412.80
NCB	05/30/2024	1200	SCASA	CM, TN, FK	100.223.332000.10	CEEL Courses for Christia Murdaugh on September	\$725.00
NCB	05/30/2024	1200	SCASA	CM, TN, FK	100.223.332000.10	CEEL District-Level Leaders: Gold Series for Treda	\$1,450.00
NCB	05/16/2024	1192	Carolina Shred LLC	CS97774	100.252.395000.10	Service Fee	\$25.00
NCB	05/16/2024	1192	Carolina Shred LLC	CS97774	100.252.395000.10	Security Purge Service	\$81.00
NCB	05/09/2024	1185	SCASA	Fred Mack Difference	218.233.332000.50	Registration shortage for Fred Mack	\$25.00
NCB	05/01/2024	1182	Ivannovation LLC	I-01547	880.263.395000.10	REF QUOTE Q-02315-01 COST TO TRANSLATE IEP	\$822.33
NCB	05/09/2024	1185	Ivannovation LLC	I-01678	100.263.340000.20	Ebglsh/Spanish-Interpretati on on April 26, 2024.	\$80.00
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - W8503 ULTRA STOMP ROCKET	\$5.54
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - W12480 STOMP ROCKET EXTRAS	\$1.41
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - W9413 FOAM BASEBALLS	\$2.64
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - W10838 TENNIS BALLS	\$2.38

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – NL591 ELIMINATOR STORM BUBBLE	\$5.28
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W10521 VOLLEYBALL	\$9.68
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W8954 TUBE TUNNEL	\$7.39
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W8957 JUMBO CRAWL TUNNEL	\$12.32
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W10113 JUMBO CHECKERS PIECES	\$5.72
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – SL8043 BUBBLE THING	\$1.58
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – 18610 SENSORY BEAN BAG	\$3.08
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – SL3152 SMILE BALLOONS	\$2.64
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – 19675 JUMBO INFLATABLE RING	\$3.96
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W5513001 TUG OF WAR	\$5.81
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W12995 FISHING GAME	\$2.99
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – W12571 CATCH DISC	\$4.40
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – SL8335 CAN KNOCK DOWN	\$3.52
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – SL2501 TAMBOURINES	\$2.77
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment – NL121 BATON	\$2.90

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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	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - 17768 INFLATABLE RING	\$4.40
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - W9438 BEACH BALLS	\$2.11
NCB	05/10/2024	1187	SC Department of Revenue & Taxation	IN101355970	880.271.410000.10	Use tax payment - 19588 SENSORY GLITTER	\$3.43
NCB	05/23/2024	1194	PEEQ Technologies Inc	INV-007625	329.115.410000.20	Qball + Bundle	\$307.63
NCB	05/30/2024	1200	Bibliotheca LLC	INV-US75689	100.254.345000.10	Technology Services repairs to existing device	\$1,825.00
NCB	05/09/2024	1185	Culinary Depot	INV3308759	600.256.541000.20	Food Cutter, Correctional, with #12 attachment hub,	\$13,933.29
NCB	05/01/2024	1182	Ardor School Solutions LLC	M0201822	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$195.00
NCB	05/09/2024	1185	Ardor School Solutions LLC	M0203137	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,875.00
NCB	05/16/2024	1192	Ardor School Solutions LLC	M0203666	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$195.00
NCB	05/23/2024	1194	Ardor School Solutions LLC	M0205491	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,875.00
NCB	05/30/2024	1200	Ardor School Solutions LLC	M0206481	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$130.00
NCB	05/09/2024	1185	TLC Tri-State Laundry Companies	PS-INV107839	522.253.541000.20	New Dryer for CCHS	\$6,395.09
NCB	05/09/2024	1185	Johnstone Supply	S012661095.001	100.254.410000.45	HVAC Compressor	\$1,188.86
NCB	05/09/2024	1185	Johnstone Supply	S012665507.001	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$223.55
NCB	05/09/2024	1185	Johnstone Supply	S012665507.001	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$223.55
NCB	05/09/2024	1185	Johnstone Supply	S012665507.001	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$223.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/09/2024	1185	Johnstone Supply	S012671806.001	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$117.00
NCB	05/09/2024	1185	Johnstone Supply	S012671806.001	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$117.00
NCB	05/09/2024	1185	Johnstone Supply	S012671806.001	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$117.00
NCB	05/30/2024	1200	Johnstone Supply	S012774223.001	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$486.00
NCB	05/30/2024	1200	Johnstone Supply	S012797453.001	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$26.92
NCB	05/30/2024	1200	Johnstone Supply	S012797453.001	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$26.92
NCB	05/30/2024	1200	Johnstone Supply	S012797453.001	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$26.93
NCB	05/09/2024	1185	Senn Brothers	SMK8 11689-1	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$8,434.40
NCB	05/09/2024	1185	Senn Brothers	SR 11689-2	600.256.460000.45	Sandy Run School600.256.460000.45,	\$3,156.95
NCB	05/01/2024	1182	SupplyWorks	Stmt 04/26/24	100.254.411000.10	Custodial Supplies for DO blanket from July 1, 2023 to	\$862.82
NCB	05/01/2024	1182	SupplyWorks	Stmt 04/26/24	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$6,456.70
NCB	05/01/2024	1182	SupplyWorks	Stmt 04/26/24	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$4,411.86
NCB	05/01/2024	1182	SupplyWorks	Stmt 04/26/24	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$990.89
NCB	05/09/2024	1185	R L Culler Refrigeration Co	Stmt 4/30/24	600.256.323000.20	Trip & Service Walkin Cooler, melted out-pulled,	\$345.00
NCB	05/09/2024	1185	R L Culler Refrigeration Co	Stmt 4/30/24	600.256.323000.50	Ice Thickness Sensor, Aquapatrol Cartridge, Nickel	\$685.59

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/01/2024	1182	Senn Brothers	T92356	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$1,541.40
NCB	05/01/2024	1182	Senn Brothers	T92357	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$302.50
NCB	05/01/2024	1182	Senn Brothers	T92372	600.256.460000.45	Sandy Run School600.256.460000.45,	\$787.80
NCB	05/01/2024	1182	Senn Brothers	T92373	600.256.460000.45	Sandy Run School600.256.460000.45,	\$336.25
NCB	05/01/2024	1182	Senn Brothers	T92375	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$3,132.00
NCB	05/01/2024	1182	Senn Brothers	T92376	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$1,167.65
NCB	05/09/2024	1185	Senn Brothers	T97100	602.256.460000.50	Fruit and Vegetables	\$1,065.00
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V160026	100.000.004020.00	Accounts Payable	\$1,240.00
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	100.000.004020.00	Accounts Payable	\$31,172.70
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	201.000.004020.00	Accounts Payable	\$1,105.94
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	203.000.004020.00	Accounts Payable	\$564.84
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	205.000.004020.00	Accounts Payable	\$6.31
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	218.000.004020.00	Accounts Payable	\$2,186.55
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	267.000.004020.00	Accounts Payable	\$226.56
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	273.000.004020.00	Accounts Payable	\$143.92
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	280.000.004020.00	Accounts Payable	\$179.39
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	290.000.004020.00	Accounts Payable	\$803.90
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	332.000.004020.00	Accounts Payable	\$81.58

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	338.000.004020.00	Accounts Payable	\$105.84
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	341.000.004020.00	Accounts Payable	\$504.02
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	371.000.004020.00	Accounts Payable	\$182.67
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	600.000.004020.00	Accounts Payable	\$421.21
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	712.000.004020.00	Accounts Payable	\$45.23
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	809.000.004020.00	Accounts Payable	\$30.46
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	890.000.004020.00	Accounts Payable	\$92.10
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	928.000.004020.00	Accounts Payable	\$71.69
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	935.000.004020.00	Accounts Payable	\$239.26
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V165645	936.000.004020.00	Accounts Payable	\$189.29
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	100.000.004020.00	Accounts Payable	\$14,591.21
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	201.000.004020.00	Accounts Payable	\$697.95
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	203.000.004020.00	Accounts Payable	\$336.47
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	205.000.004020.00	Accounts Payable	\$8.36
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	210.000.004020.00	Accounts Payable	\$117.25
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	211.000.004020.00	Accounts Payable	\$51.93
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	218.000.004020.00	Accounts Payable	\$1,081.63
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	267.000.004020.00	Accounts Payable	\$71.73
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	273.000.004020.00	Accounts Payable	\$60.70
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	280.000.004020.00	Accounts Payable	\$103.66
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	290.000.004020.00	Accounts Payable	\$428.02
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	332.000.004020.00	Accounts Payable	\$40.89
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	333.000.004020.00	Accounts Payable	\$39.97
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	338.000.004020.00	Accounts Payable	\$20.82
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	341.000.004020.00	Accounts Payable	\$313.93

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	371.000.004020.00	Accounts Payable	\$78.31
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	600.000.004020.00	Accounts Payable	\$149.62
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	753.000.004020.00	Accounts Payable	\$29.61
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	809.000.004020.00	Accounts Payable	\$28.83
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	890.000.004020.00	Accounts Payable	\$32.40
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	928.000.004020.00	Accounts Payable	\$97.95
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	935.000.004020.00	Accounts Payable	\$217.41
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V197925	936.000.004020.00	Accounts Payable	\$73.93
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	100.000.004020.00	Accounts Payable	\$13,642.52
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	201.000.004020.00	Accounts Payable	\$586.44
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	203.000.004020.00	Accounts Payable	\$345.02
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	205.000.004020.00	Accounts Payable	\$27.42
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	218.000.004020.00	Accounts Payable	\$1,001.80
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	267.000.004020.00	Accounts Payable	\$85.46
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	273.000.004020.00	Accounts Payable	\$38.70
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	280.000.004020.00	Accounts Payable	\$80.66
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	290.000.004020.00	Accounts Payable	\$194.36
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	298.000.004020.00	Accounts Payable	\$41.90
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	332.000.004020.00	Accounts Payable	\$36.78
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	338.000.004020.00	Accounts Payable	\$50.50
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	341.000.004020.00	Accounts Payable	\$295.54
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	371.000.004020.00	Accounts Payable	\$83.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	600.000.004020.00	Accounts Payable	\$443.16
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	602.000.004020.00	Accounts Payable	\$4.72
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	712.000.004020.00	Accounts Payable	\$21.46
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	809.000.004020.00	Accounts Payable	\$16.28
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	890.000.004020.00	Accounts Payable	\$40.84
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	891.000.004020.00	Accounts Payable	\$8.66
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	928.000.004020.00	Accounts Payable	\$85.28
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	935.000.004020.00	Accounts Payable	\$155.34
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V235081	936.000.004020.00	Accounts Payable	\$59.32
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	100.000.004020.00	Accounts Payable	\$12,863.30
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	201.000.004020.00	Accounts Payable	\$591.60
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	203.000.004020.00	Accounts Payable	\$349.16
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	205.000.004020.00	Accounts Payable	\$27.34
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	210.000.004020.00	Accounts Payable	\$84.86
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	211.000.004020.00	Accounts Payable	\$42.94
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	218.000.004020.00	Accounts Payable	\$878.14
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	267.000.004020.00	Accounts Payable	\$85.46
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	273.000.004020.00	Accounts Payable	\$38.70
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	280.000.004020.00	Accounts Payable	\$80.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	290.000.004020.00	Accounts Payable	\$193.88
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	298.000.004020.00	Accounts Payable	\$41.76
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	332.000.004020.00	Accounts Payable	\$36.78
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	333.000.004020.00	Accounts Payable	\$27.58
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	338.000.004020.00	Accounts Payable	\$22.40
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	341.000.004020.00	Accounts Payable	\$295.44
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	371.000.004020.00	Accounts Payable	\$61.68
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	600.000.004020.00	Accounts Payable	\$397.86
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	753.000.004020.00	Accounts Payable	\$19.72
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	809.000.004020.00	Accounts Payable	\$23.06
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	890.000.004020.00	Accounts Payable	\$40.84
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	891.000.004020.00	Accounts Payable	\$8.66
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	928.000.004020.00	Accounts Payable	\$85.28
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	935.000.004020.00	Accounts Payable	\$157.48
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V238180	936.000.004020.00	Accounts Payable	\$59.32
NCB	05/02/2024	1184	Porta Phone Company	V246456	152.271.445000.10	Headset Reconditioning	(\$699.00)
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	100.000.004020.00	Accounts Payable	\$15,752.18
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	201.000.004020.00	Accounts Payable	\$681.86
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	203.000.004020.00	Accounts Payable	\$332.61
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	205.000.004020.00	Accounts Payable	\$8.62
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	218.000.004020.00	Accounts Payable	\$1,252.06
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	267.000.004020.00	Accounts Payable	\$71.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	273.000.004020.00	Accounts Payable	\$60.70
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	280.000.004020.00	Accounts Payable	\$103.66
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	290.000.004020.00	Accounts Payable	\$446.07
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	332.000.004020.00	Accounts Payable	\$40.52
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	338.000.004020.00	Accounts Payable	\$72.77
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	341.000.004020.00	Accounts Payable	\$314.72
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	371.000.004020.00	Accounts Payable	\$105.44
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	600.000.004020.00	Accounts Payable	\$216.84
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	712.000.004020.00	Accounts Payable	\$25.50
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	809.000.004020.00	Accounts Payable	\$18.99
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	890.000.004020.00	Accounts Payable	\$32.40
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	928.000.004020.00	Accounts Payable	\$97.95
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	935.000.004020.00	Accounts Payable	\$167.72
NCB	05/15/2024	1188	Wachovia Bank of SC	SC W/H V251456	936.000.004020.00	Accounts Payable	\$73.93
NCB	05/23/2024	1194	Nu-Idea School Supply Co	V278261	522.253.410000.50	AV cart with Electrical – 32" x 24"D x 40"H – Black	\$469.80
NCB	05/31/2024	1196	Wachovia Bank of SC	FED & V300282	100.000.004020.00	Accounts Payable	\$290.00
NCB	05/31/2024	1196	Wachovia Bank of SC	FED & V326240	100.000.004020.00	Accounts Payable	(\$1,363.04)
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	100.000.004020.00	Accounts Payable	\$58,332.56
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	201.000.004020.00	Accounts Payable	\$2,507.50
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	203.000.004020.00	Accounts Payable	\$1,475.38
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	205.000.004020.00	Accounts Payable	\$117.16
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	218.000.004020.00	Accounts Payable	\$4,283.54
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	267.000.004020.00	Accounts Payable	\$365.50
NCB	05/15/2024	1188	Wachovia Bank of SC	FED & V329444	273.000.004020.00	Accounts Payable	\$165.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	280.000.004020.00	Accounts Payable	\$344.92
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	290.000.004020.00	Accounts Payable	\$831.02
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	298.000.004020.00	Accounts Payable	\$179.16
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	332.000.004020.00	Accounts Payable	\$157.20
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	338.000.004020.00	Accounts Payable	\$215.86
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	341.000.004020.00	Accounts Payable	\$1,263.54
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	371.000.004020.00	Accounts Payable	\$356.60
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	600.000.004020.00	Accounts Payable	\$1,894.84
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	602.000.004020.00	Accounts Payable	\$20.16
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	712.000.004020.00	Accounts Payable	\$91.90
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	809.000.004020.00	Accounts Payable	\$69.62
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	890.000.004020.00	Accounts Payable	\$174.66
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	891.000.004020.00	Accounts Payable	\$37.02
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	928.000.004020.00	Accounts Payable	\$364.62
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	935.000.004020.00	Accounts Payable	\$664.16
NCB	05/15/2024	1188	Wachovia Bank of SC FICA	FED & V329444	936.000.004020.00	Accounts Payable	\$253.64
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	100.000.004020.00	Accounts Payable	\$27,338.37
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	201.000.004020.00	Accounts Payable	\$1,139.38
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	203.000.004020.00	Accounts Payable	\$578.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	205.000.004020.00	Accounts Payable	\$4.88
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	210.000.004020.00	Accounts Payable	\$198.25
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	211.000.004020.00	Accounts Payable	\$96.04
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	218.000.004020.00	Accounts Payable	\$1,882.31
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	267.000.004020.00	Accounts Payable	\$226.56
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	273.000.004020.00	Accounts Payable	\$143.92
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	280.000.004020.00	Accounts Payable	\$179.39
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	290.000.004020.00	Accounts Payable	\$633.60
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	332.000.004020.00	Accounts Payable	\$82.15
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	333.000.004020.00	Accounts Payable	\$69.00
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	338.000.004020.00	Accounts Payable	\$46.01
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	341.000.004020.00	Accounts Payable	\$501.74
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	371.000.004020.00	Accounts Payable	\$125.17
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	600.000.004020.00	Accounts Payable	\$280.47
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	753.000.004020.00	Accounts Payable	\$53.95
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	809.000.004020.00	Accounts Payable	\$52.72
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	890.000.004020.00	Accounts Payable	\$92.10
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	935.000.004020.00	Accounts Payable	\$366.76
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V34662	936.000.004020.00	Accounts Payable	\$189.29
NCB	05/15/2024	1189	Principal Financial FBO	V400107	100.000.004020.00	Accounts Payable	\$150.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/15/2024	1189	Principal Financial FBO	V400107	290.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V495083	100.000.004020.00	Accounts Payable	\$1,322.08
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	100.000.004020.00	Accounts Payable	\$55,000.96
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	201.000.004020.00	Accounts Payable	\$2,529.60
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	203.000.004020.00	Accounts Payable	\$1,493.08
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	205.000.004020.00	Accounts Payable	\$116.96
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	210.000.004020.00	Accounts Payable	\$362.84
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	211.000.004020.00	Accounts Payable	\$183.66
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	218.000.004020.00	Accounts Payable	\$3,754.60
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	267.000.004020.00	Accounts Payable	\$365.50
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	273.000.004020.00	Accounts Payable	\$165.50
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	280.000.004020.00	Accounts Payable	\$344.92
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	290.000.004020.00	Accounts Payable	\$829.00
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	298.000.004020.00	Accounts Payable	\$178.58
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	332.000.004020.00	Accounts Payable	\$157.20
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	333.000.004020.00	Accounts Payable	\$117.90
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	338.000.004020.00	Accounts Payable	\$95.68
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	341.000.004020.00	Accounts Payable	\$1,263.24
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	371.000.004020.00	Accounts Payable	\$263.74
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	600.000.004020.00	Accounts Payable	\$1,701.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	753.000.004020.00	Accounts Payable	\$84.42
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	809.000.004020.00	Accounts Payable	\$98.60
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	890.000.004020.00	Accounts Payable	\$174.66
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	891.000.004020.00	Accounts Payable	\$37.02
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	928.000.004020.00	Accounts Payable	\$364.62
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	935.000.004020.00	Accounts Payable	\$673.32
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V54852	936.000.004020.00	Accounts Payable	\$253.64
NCB	05/31/2024	1197	Principal Financial FBO	V603235	100.000.004020.00	Accounts Payable	\$150.00
NCB	05/31/2024	1197	Principal Financial FBO	V603235	290.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2024	1197	Principal Financial FBO	V605454	100.000.004020.00	Accounts Payable	\$955.00
NCB	05/31/2024	1197	Principal Financial FBO	V605454	218.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2024	1197	Principal Financial FBO	V605454	341.000.004020.00	Accounts Payable	\$75.00
NCB	05/31/2024	1197	Principal Financial FBO	V605454	936.000.004020.00	Accounts Payable	\$25.00
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V696814	100.000.004020.00	Accounts Payable	\$553.52
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V753135	100.000.004020.00	Accounts Payable	\$20.16
NCB	05/15/2024	1189	Principal Financial FBO	V80990	100.000.004020.00	Accounts Payable	\$955.00
NCB	05/15/2024	1189	Principal Financial FBO	V80990	218.000.004020.00	Accounts Payable	\$75.00
NCB	05/15/2024	1189	Principal Financial FBO	V80990	341.000.004020.00	Accounts Payable	\$75.00
NCB	05/15/2024	1189	Principal Financial FBO	V80990	936.000.004020.00	Accounts Payable	\$25.00
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V853780	100.000.004020.00	Accounts Payable	(\$318.78)
NCB	05/31/2024	1196	Wachovia Bank of SC	SC W/H V858776	100.000.004020.00	Accounts Payable	(\$643.87)
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V910619	100.000.004020.00	Accounts Payable	\$4.72
NCB	05/31/2024	1196	Wachovia Bank of SC FICA	FED & V923946	100.000.004020.00	Accounts Payable	(\$2,316.64)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2024	1192	Scholastic Inc	W5480659BF	753.271.660000.45	Book fair amount due to Scholastic	\$3,522.15
NCB	05/01/2024	1182	Orangeburg Calhoun Technical College	Y Benjamin, J Rose	329.271.660000.50	REGISTRATION FOR: YAHARA F. BENJAMIN --	\$65.00
NCB	05/01/2024	1182	Orangeburg Calhoun Technical College	Y Benjamin, J Rose	329.271.660000.50	REGISTRATION FOR: JORDAN ROSE -- GRADE 8	\$65.00
Check Total:							\$675,393.54
245526	05/01/2024	1183	Bonnette Angela	3rd Qtr	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,269.36
Check Total:							\$1,269.36
245527	05/01/2024	1183	Calhoun Supply Company	146604	100.254.410000.10	Blanket for the 2023-2024 school year. To end June	\$12.71
245527	05/01/2024	1183	Calhoun Supply Company	146604	100.254.410000.20	Blanket for the 2023-2024 school year. To end June	\$12.71
245527	05/01/2024	1183	Calhoun Supply Company	146604	100.254.410000.45	Blanket for the 2023-2024 school year. To end June	\$12.71
245527	05/01/2024	1183	Calhoun Supply Company	146604	100.254.410000.50	Blanket for the 2023-2024 school year. To end June	\$12.71
245527	05/01/2024	1183	Calhoun Supply Company	147983	100.255.410000.10	Supplies for district transportation vehicles as	\$27.46
245527	05/01/2024	1183	Calhoun Supply Company	147984	100.254.410000.10	Blanket for the 2023-2024 school year. To end June	\$45.25
245527	05/01/2024	1183	Calhoun Supply Company	147984	100.254.410000.20	Blanket for the 2023-2024 school year. To end June	\$45.26
245527	05/01/2024	1183	Calhoun Supply Company	147984	100.254.410000.45	Blanket for the 2023-2024 school year. To end June	\$45.25
245527	05/01/2024	1183	Calhoun Supply Company	147984	100.254.410000.50	Blanket for the 2023-2024 school year. To end June	\$45.25
Check Total:							\$259.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245528	05/01/2024	1183	Carolina Propane Gas Corp	6608682	100.254.470000.45	Energy Propane Sandy Run K8	\$1,536.37
Check Total:							\$1,536.37
245529	05/01/2024	1183	Carter Coaching and Consulting LLC	1502742	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR HEARING	\$762.18
Check Total:							\$762.18
245530	05/01/2024	1183	Faust Angela	3rd Qtr	100.255.331000.10	Contracted reansportation for John Faust for the School	\$630.99
Check Total:							\$630.99
245531	05/01/2024	1183	Flesher David	DF 043024	203.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$7,220.00
Check Total:							\$7,220.00
245532	05/01/2024	1183	Gaylord Opryland Hotel	7TVGJU7E D Gressette	329.224.332000.20	REF CONFIRMATION NUMBER 7TVGJU7E FOR	\$1,029.98
Check Total:							\$1,029.98
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004551.00	May Health Employer	\$147,309.50
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004551.00	May Health Employee	\$29,754.80
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004552.00	May Dental Plus	\$6,293.18
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004553.00	May Dental Employer	\$2,965.60
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004553.00	May Dental Employee	\$1,219.90
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004554.00	May Optional Life	\$6,150.22
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004555.00	May Supplemental Long Term Disability	\$1,458.88
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004556.00	May Dependent Life / Spouse	\$536.88
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004556.00	May Dependent Life / Child	\$88.20
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004558.00	May Vision Care	\$1,658.86
245533	05/01/2024	1183	SC Budget & Control Board	May 2024	100.000.004560.00	May Tobacco User Surcharge	\$440.00
Check Total:							\$197,876.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245534	05/01/2024	1183	Vickers Ephraim R	3rd Qtr	100.255.331000.10	Contracted transportation for Lex Vickers to be paid	\$1,377.60
						Check Total:	\$1,377.60
245535	05/01/2024	1183	Employee Vendor	4/15/24	100.264.332000.10	Travel to Irmo High School – SC User Group Meeting	\$55.88
						Check Total:	\$55.88
245536	05/09/2024	1186	Broughton Event Venue	0308	791.271.660000.20	Venue Rental for Prom on 5/3	\$5,152.00
						Check Total:	\$5,152.00
245537	05/09/2024	1186	Calhoun County	03/25/24	156.271.395000.10	Game Security 3/25	\$140.00
245537	05/09/2024	1186	Calhoun County	03/25/24	156.271.395000.10	Game Security 3/25	\$280.00
						Check Total:	\$420.00
245538	05/09/2024	1186	Calhoun County High School	50924	791.271.660000.20	Check #7172–Jermaine McFadden	\$500.00
245538	05/09/2024	1186	Calhoun County High School	50924	791.271.660000.20	Check #7173–Richard Blacks	\$70.00
245538	05/09/2024	1186	Calhoun County High School	50924	791.271.660000.20	Check #7174–Aaliyah Freeman	\$70.00
						Check Total:	\$640.00
245539	05/09/2024	1186	Calhoun Supply Company	146613	100.254.410000.20	Blanket for the 2023–2024 school year. Only to be used	\$40.57
245539	05/09/2024	1186	Calhoun Supply Company	146613	100.254.410000.45	Blanket for the 2023–2024 school year. Only to be used	\$40.58
245539	05/09/2024	1186	Calhoun Supply Company	146613	100.254.410000.50	Blanket for the 2023–2024 school year. Only to be used	\$40.58
245539	05/09/2024	1186	Calhoun Supply Company	146687	100.254.410000.20	Blanket for the 2023–2024 school year. Only to be used	\$203.90
245539	05/09/2024	1186	Calhoun Supply Company	146687	100.254.410000.45	Blanket for the 2023–2024 school year. Only to be used	\$203.90
245539	05/09/2024	1186	Calhoun Supply Company	146687	100.254.410000.50	Blanket for the 2023–2024 school year. Only to be used	\$203.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$733.42
245540	05/09/2024	1186	CM & M Towing	0091	100.255.395000.10	Tow charge for bus 508-3490 on Sardis Church	\$300.00
Check Total:							\$300.00
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Upper Elementary Task Cards	\$104.76
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Measurement Curriculum	\$129.60
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELC-3035	\$59.40
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELC-MA130	\$16.20
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELC-60701	\$41.04
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELC-60702	\$41.04
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELC-11502PBP	\$16.19
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item MS-6075	\$32.40
245541	05/09/2024	1186	ETC Montessori	20052	810.118.410000.50	Item ELCBK-09711BBP	\$22.67
Check Total:							\$463.30
245542	05/09/2024	1186	Fairey Tyrone	1/30/24	153.271.395000.10	Game Official for 1/30	\$51.00
Check Total:							\$51.00
245543	05/09/2024	1186	Fischer Linda D	05-02-24	757.273.660000.50	Parent Engagement on May 2, 2024. Tie Dye Daisys	\$80.97
245543	05/09/2024	1186	Fischer Linda D	05-02-24	757.273.660000.50	Bud of Beauty	\$63.43
Check Total:							\$144.40
245544	05/09/2024	1186	FLIP Educational Group	04/25/24	210.224.312000.20	Consultant final Report and Feedback on April 25, 2024.	\$1,500.00
Check Total:							\$1,500.00
245545	05/09/2024	1186	Gaylord Opryland Hotel	#96044370 J Coble	218.224.332000.45	Conference lodging for Jessie Coble(96044370)	\$805.12
Check Total:							\$805.12
245546	05/09/2024	1186	Halligan Mahoney & Williams	19235	100.231.319000.10	Per Invoice 19235 for Legal Services for the Month of	\$1,060.00
Check Total:							\$1,060.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245547	05/09/2024	1186	Employee Vendor	032424 - 032724	218.233.332000.20	Meals:3/24/B,L&D,3/25-B&D, 3/26-B&D, 3/27-B,L&D	\$170.00
245547	05/09/2024	1186	Employee Vendor	032424 - 032724	218.233.332000.20	Travel to and from airport on March24-27, 2024.	\$33.77
245547	05/09/2024	1186	Employee Vendor	032424 - 032724	218.233.332000.20	Airport parking fee	\$85.00
245547	05/09/2024	1186	Employee Vendor	032424 - 032724	218.233.332000.20	Uber	\$41.69
245547	05/09/2024	1186	Employee Vendor	04/26/24	777.273.660000.20	Lunches for Administrative Assistants	\$192.54
Check Total:							\$523.00
245548	05/09/2024	1186	Innoseal Systems Inc	INNO-009042	600.256.410000.20	Innoseal Sealer and Tapes	\$130.00
245548	05/09/2024	1186	Innoseal Systems Inc	INNO-009042	600.256.410000.45	Innoseal Sealer and Tapes	\$130.00
245548	05/09/2024	1186	Innoseal Systems Inc	INNO-009042	600.256.410000.50	Innoseal Sealer and Tapes	\$130.00
Check Total:							\$390.00
245549	05/09/2024	1186	Interstate Transportation Equipment C001097087:01 Inc		100.255.323000.10	Turn signal for activity bus (2017).	\$125.43
245549	05/09/2024	1186	Interstate Transportation Equipment C001097087:02 Inc		100.255.323000.10	Wiper blades for activity bus (2017).	\$68.88
245549	05/09/2024	1186	Interstate Transportation Equipment C001097331:01 Inc		100.255.323000.10	Turn signal switch for Activity bus 811.	\$135.96
Check Total:							\$330.27
245550	05/09/2024	1186	Jostens/Rhodes Graduation Services Inc	33931893	716.190.660000.20	State Diploma	\$82.94
Check Total:							\$82.94
245551	05/09/2024	1186	Literacy for Learning LLC	02-28-2024	218.147.311000.10	Professional Learning ELA Standards on February 27	\$3,000.00
245551	05/09/2024	1186	Literacy for Learning LLC	03-27-2024	218.147.311000.10	Professional Learning ELA Standards on February 27	\$1,500.00
245551	05/09/2024	1186	Literacy for Learning LLC	03-27-2024	218.147.311000.10	Professional Learning ELA Standards on February 27	\$1,500.00
245551	05/09/2024	1186	Literacy for Learning LLC	04-24-2024	218.147.311000.10	Professional Learning Sessions on April 23, 2024.	\$3,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245551	05/09/2024	1186	Literacy for Learning LLC	PSL4-23-2024-3	218.147.311000.10	Professional Learning Sessions on April 23, 2024.	\$1,500.00
Check Total:							\$10,500.00
245552	05/09/2024	1186	Moore Elicia A	4100	263.149.311000.45	Growth mindset empowerment march	\$250.00
245552	05/09/2024	1186	Moore Elicia A	4100	263.149.311000.45	growth mindset empowerment session April	\$250.00
Check Total:							\$500.00
245553	05/09/2024	1186	Murphys Auto Glass & Lube Express	46986	100.255.323000.10	Replace windshield glass for activity bus 811.	\$398.20
Check Total:							\$398.20
245554	05/09/2024	1186	Piggly Wiggly #165	5/10/24	158.271.410000.10	Food For Athletic Banquet on 5/10 Chicke, Rice,	\$596.60
245554	05/09/2024	1186	Piggly Wiggly #165	5/10/24	161.271.410000.10	Food For Athletic Banquet on 5/10 Chicke, Rice,	\$179.00
245554	05/09/2024	1186	Piggly Wiggly #165	5/10/24	168.271.410000.10	Food For Athletic Banquet on 5/10 Chicke, Rice,	\$288.00
245554	05/09/2024	1186	Piggly Wiggly #165	5/10/24	202.188.410000.20	Food For Athletic Banquet on 5/10 Chicke, Rice,	\$121.00
Check Total:							\$1,184.60
245555	05/09/2024	1186	Reed Melinda	6	237.113.311000.50	Instructional services on April	\$1,800.00
Check Total:							\$1,800.00
245556	05/09/2024	1186	SC Athletic Coaches Assoc Inc	1685794-687690	151.271.640000.10	Coaches Membership Renewal	\$1,150.00
Check Total:							\$1,150.00
245557	05/09/2024	1186	Town of St Matthews	042524	100.254.321000.10	Public Utility Services	\$279.42
245557	05/09/2024	1186	Town of St Matthews	042524	100.254.321000.20	Public Utility Services	\$546.49
Check Total:							\$825.91
245558	05/09/2024	1186	Employee Vendor	5/5/24	771.271.660000.20	Items for Teacher Appreciation Week, candy,	\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245558	05/09/2024	1186	Employee Vendor	5/5/24	779.273.660000.20	Items for Teacher Appreciation Week, candy,	\$362.85
Check Total:							\$562.85
245559	05/09/2024	1186	Employee Vendor	5/06/24	777.273.660000.20	Subs for Teacher Appreciation Week	\$439.15
Check Total:							\$439.15
245560	05/09/2024	1186	Wells Fargo	Amazon 4/1/24	100.254.410000.10	For the Credit Card	\$88.97
245560	05/09/2024	1186	Wells Fargo	Calh Hills Golf	100.264.410000.10	Credit card usage for Teacher of the Year and	\$463.44
245560	05/09/2024	1186	Wells Fargo	Cognia	100.262.332000.10	Travel for Cognia	\$900.00
245560	05/09/2024	1186	Wells Fargo	D Yurkofsky	252.264.319000.50	I-129 Filing Fee and Fraud Detection Fee - O.	\$1,008.00
245560	05/09/2024	1186	Wells Fargo	Delta 032724	298.223.332000.20	Airfare	\$494.36
245560	05/09/2024	1186	Wells Fargo	Delta Air 4/11/24	218.224.332000.20	Airfare for Alicia Dixon and LaNishia Boyd	\$1,034.40
245560	05/09/2024	1186	Wells Fargo	DG 4/16/24	100.232.410000.10	Blanket for Supt. Office Use	\$35.40
245560	05/09/2024	1186	Wells Fargo	Geiger	100.232.410000.10	Blanket for Supt. Office Use	\$28.08
245560	05/09/2024	1186	Wells Fargo	Harrah Hotels	100.262.332000.10	Travel for Cognia	\$309.98
245560	05/09/2024	1186	Wells Fargo	Hello Flowers	100.232.410000.10	Blanket for Supt. Office Use	\$125.03
245560	05/09/2024	1186	Wells Fargo	Hotel reservation	298.223.332000.20	Conference lodging in New York on March 25-27, 2024	\$721.86
245560	05/09/2024	1186	Wells Fargo	Lyft 3/28/24	298.223.332000.20	Conference lodging in New York on March 25-27, 2024	\$90.19
245560	05/09/2024	1186	Wells Fargo	Lyft 3/25/24	298.223.332000.20	Conference lodging in New York on March 25-27, 2024	\$108.45
245560	05/09/2024	1186	Wells Fargo	Orbg Cash & Carry	100.232.410000.10	Blanket for Supt. Office Use	\$99.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245560	05/09/2024	1186	Wells Fargo	Pos Promotion 4/17	100.232.410000.10	Blanket for Supt. Office Use	\$164.89
245560	05/09/2024	1186	Wells Fargo	Positive Promotion	100.232.410000.10	Blanket for Supt. Office Use	\$125.34
245560	05/09/2024	1186	Wells Fargo	Rabbit Food	100.232.410000.10	Blanket for Supt. Office Use	\$199.74
Check Total:							\$5,998.03
245561	05/09/2024	1186	Williams Heather	3rd Qtr	100.255.331000.10	Contracted transportation for Alyssa Williams. Total of	\$1,574.40
Check Total:							\$1,574.40
245562	05/15/2024	1191	Cannady Agency Inc	V942406	100.000.004020.00	Accounts Payable	\$11.23
245562	05/15/2024	1191	Cannady Agency Inc	V942406	201.000.004020.00	Accounts Payable	\$44.47
245562	05/15/2024	1191	Cannady Agency Inc	V942406	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245563	05/15/2024	1191	Horace Mann Companies	V685731	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245564	05/15/2024	1191	Internal Revenue Service	V191865	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245565	05/15/2024	1191	Keith Agency Inc	V511535	100.000.004020.00	Accounts Payable	\$311.38
245565	05/15/2024	1191	Keith Agency Inc	V511535	201.000.004020.00	Accounts Payable	\$6.35
245565	05/15/2024	1191	Keith Agency Inc	V511535	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$331.57
245566	05/15/2024	1191	Metropolitan Life Ins Co	V155137	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245567	05/15/2024	1191	National Motor Club	V757715	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245568	05/15/2024	1191	New York Life Insurance Co	V857831	100.000.004020.00	Accounts Payable	\$145.46
245568	05/15/2024	1191	New York Life Insurance Co	V857831	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245569	05/15/2024	1191	Pournelle Insurance Agency LLC	V731175	100.000.004020.00	Accounts Payable	\$96.92
245569	05/15/2024	1191	Pournelle Insurance Agency LLC	V731175	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245570	05/15/2024	1191	SC Department of Employment & Workforce	V313272	341.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$12.50
245571	05/15/2024	1191	SC Department of Revenue	V666074	100.000.004020.00	Accounts Payable	\$425.00
245571	05/15/2024	1191	SC Department of Revenue	V666074	203.000.004020.00	Accounts Payable	\$50.00
245571	05/15/2024	1191	SC Department of Revenue	V666074	341.000.004020.00	Accounts Payable	\$50.00
245571	05/15/2024	1191	SC Department of Revenue	V666074	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$580.00
245572	05/15/2024	1191	SC Retirement System	V178840	100.000.004540.00	Retirement Withheld	\$163,953.68
245572	05/15/2024	1191	SC Retirement System	V982476	100.000.004540.00	Retirement Withheld	\$2,221.16
245572	05/15/2024	1191	SC Retirement System	V993922	100.000.004540.00	Retirement Withheld	\$30,321.21
Check Total:							\$196,496.05
245573	05/15/2024	1191	State of Florida Disbursement	V829573	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245574	05/15/2024	1191	Transworld Systems Inc	V967466	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245575	05/15/2024	1191	Valic	V500493	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245577	05/16/2024	1193	Calhoun County	overclaim	500.000.001040.00	To reimburse building fund for overclaim	\$621,070.32
Check Total:							\$621,070.32
245578	05/16/2024	1193	Calhoun Times	14172	100.232.350000.10	Board Meeting Notices	\$16.00
Check Total:							\$16.00
245579	05/16/2024	1193	Carsons Farm & Garden	3785	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.61
245579	05/16/2024	1193	Carsons Farm & Garden	3785	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.63
245579	05/16/2024	1193	Carsons Farm & Garden	3785	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.63
245579	05/16/2024	1193	Carsons Farm & Garden	3785	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$4.63
Check Total:							\$18.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245580	05/16/2024	1193	Columbia Fireflies	Order#25471572	753.271.660000.45	hot dog, chips and water	\$1,725.00
Check Total:							\$1,725.00
245581	05/16/2024	1193	Employee Vendor	042824	757.273.660000.45	reimbursement for purchase made for school	\$158.23
Check Total:							\$158.23
245582	05/16/2024	1193	Funchess Maggie	6	100.264.410000.10	Retirement Dinner - 5/14/2024	\$1,100.00
Check Total:							\$1,100.00
245583	05/16/2024	1193	i3-MPN LLC	4174	724.271.660000.20	Band field trips	\$0.60
245583	05/16/2024	1193	i3-MPN LLC	4174	740.272.660000.20	Chromebook Fees (non insurance)	\$0.30
245583	05/16/2024	1193	i3-MPN LLC	4174	741.271.660000.20	Football Fundraisers	\$0.15
245583	05/16/2024	1193	i3-MPN LLC	4174	746.271.660000.20	Guidance	\$6.45
245583	05/16/2024	1193	i3-MPN LLC	4174	777.273.660000.20	Teacher Fund	\$0.15
245583	05/16/2024	1193	i3-MPN LLC	4174	779.273.660000.20	Yearbooks	\$3.99
245583	05/16/2024	1193	i3-MPN LLC	4174	791.271.660000.20	Junior Class Prom	\$9.18
Check Total:							\$20.82
245584	05/16/2024	1193	John Deere Financial	050824	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$102.19
245584	05/16/2024	1193	John Deere Financial	050824	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$102.19
245584	05/16/2024	1193	John Deere Financial	050824	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$102.19
245584	05/16/2024	1193	John Deere Financial	050824	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$102.19
Check Total:							\$408.76
245585	05/16/2024	1193	Jostens/Rhodes Graduation Services Inc	34139390	746.271.660000.20	Dipolma	\$2.07
Check Total:							\$2.07
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	350 Pieces Fried Chicken	\$291.57
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	150 Pieces Baked Chicken	\$154.42
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	4 Pans Yellow Rice	\$259.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

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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
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	3 Pan Green Beans	\$145.77
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	3 Pan Potato Salad	\$210.60
245586	05/16/2024	1193	Piggly Wiggly #165	05/16/24	202.188.410000.20	250 Cake Squares	\$205.19
Check Total:							\$1,266.71
245587	05/16/2024	1193	Postmaster SR	042324	100.211.410000.45	US Flags- forever stamps coil of 100	\$68.00
Check Total:							\$68.00
245588	05/16/2024	1193	Reed Melinda	7	237.113.311000.50	Instructional services on April	\$200.00
245588	05/16/2024	1193	Reed Melinda	7	237.113.311000.50	Instructional services on May 1,2,6-10, 2024	\$1,800.00
Check Total:							\$2,000.00
245589	05/16/2024	1193	Sign Gypsies Orangeburg County	000019	753.271.660000.50	Sign for SMK-8 School.	\$196.10
Check Total:							\$196.10
245590	05/16/2024	1193	St Matthews Supply Company	292089	100.254.410000.10	Blanket PO from July 1, 2023 to June 30, 2024.	\$26.98
Check Total:							\$26.98
245591	05/16/2024	1193	Tri-County Commission on Alcohol and	Cert #135971	100.145.311000.10	REF INVOICE DATED 5-7-24 HOMEBOUND SERVICES	\$450.00
Check Total:							\$450.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	Setup/breakdown for 75 guests	\$75.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	10 linen tablecloths with overlays	\$146.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	75 chair backings	\$38.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	10 variety centerpieces	\$75.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	75 gold table chargers	\$37.50
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	Back wall draping	\$125.00
245592	05/16/2024	1193	Unique Sensations	05/14/24	100.264.410000.10	2 food linen tablecloths	\$20.00
Check Total:							\$516.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

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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	
245593	05/16/2024	1193	Employee Vendor	05/09/24	764.271.660000.20	iitem for Teacher Appreciation ie Buns,	\$100.00	
245593	05/16/2024	1193	Employee Vendor	05/09/24	777.273.660000.20	iitem for Teacher Appreciation ie Buns,	\$54.30	
							Check Total:	\$154.30
245594	05/16/2024	1193	Employee Vendor	April 2024	100.233.332000.45	bank deposits-	\$93.67	
							Check Total:	\$93.67
245595	05/16/2024	1193	Xerox Corporation.	021313152	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$13.14	
245595	05/16/2024	1193	Xerox Corporation.	702706565	100.257.325000.10	Xerox copiers	\$1,807.41	
245595	05/16/2024	1193	Xerox Corporation.	702706565	100.257.325000.20	Xerox copiers	\$1,550.84	
245595	05/16/2024	1193	Xerox Corporation.	702706565	100.257.325000.45	Xerox Copiers	\$2,242.63	
245595	05/16/2024	1193	Xerox Corporation.	702706565	100.257.325000.50	Xerox Copiers	\$2,008.08	
							Check Total:	\$7,622.10
245596	05/16/2024	1193	Yurkofsky David E	G Henry	252.264.319000.50	Retainer Fee - New H-1B - G. Henry	\$1,495.00	
							Check Total:	\$1,495.00
245597	05/16/2024	1193	Yurkofsky David E	B Sahu	252.264.319000.20	Retainer Fee - H-1B Transfer - B. Sahu	\$1,495.00	
							Check Total:	\$1,495.00
245598	05/16/2024	1193	Employee Vendor	04/29/24	100.221.332000.20	Instructional Tech RoundTable	\$53.94	
							Check Total:	\$53.94
245599	05/23/2024	1195	Calhoun County	4/14/24 & 05/06/24	100.231.395000.10	4/15/24 Security for Board Meeting at D.O.	\$96.25	
245599	05/23/2024	1195	Calhoun County	4/14/24 & 05/06/24	100.231.395000.10	5/6/24 Security for Board Meeting at D.O.	\$52.50	
							Check Total:	\$148.75
245600	05/23/2024	1195	Calhoun County Municipal Water System	030424 - 050224	100.254.321000.45	3-4 to 5-2 water bill	\$590.00	
							Check Total:	\$590.00
245601	05/23/2024	1195	Clear Winds Technologies LLC	1005	100.266.445000.10	Network/Wireless	\$2,500.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,500.00
245602	05/23/2024	1195	CLIA Laboratory Program	ID#42D2299047	882.213.445000.10	CLIA LABORATORY USER FEES FOR: CLIA	\$248.00
Check Total:							\$248.00
245603	05/23/2024	1195	Department of Homeland Security	K. Brown	252.264.319000.45	Premium Processing Fee – Kaysian Brown	\$2,805.00
Check Total:							\$2,805.00
245604	05/23/2024	1195	Employee Vendor	01/19/24	100.264.332000.10	SCASA – New Personnel Administrators' Workshop	\$54.00
245604	05/23/2024	1195	Employee Vendor	02/12/24	100.264.332000.10	Travel to Anderson School District 1 – Job Shadow	\$176.88
Check Total:							\$230.88
245605	05/23/2024	1195	PNJ Solar Inc	INV#12183	100.232.410000.10	1000 Pack–Log Your Own Solar Eclipse Glasses–Mixed	\$590.00
245605	05/23/2024	1195	PNJ Solar Inc	INV#12183	100.232.410000.10	500 Pack–Log Your Own Solar Eclipse Glasses–Mixed	\$295.00
245605	05/23/2024	1195	PNJ Solar Inc	INV#12183	100.232.410000.10	100 Pack–Log Your Own Solar Eclipse Glasses–Mixed	\$59.00
Check Total:							\$944.00
245606	05/23/2024	1195	Sandy Run School	5/16/24	749.272.660000.45	reimbursement into petty cash for check made to	\$415.96
245606	05/23/2024	1195	Sandy Run School	5/16/24	753.271.660000.45	reimbursement into petty cash for refund to student	\$9.00
Check Total:							\$424.96
245607	05/23/2024	1195	SC Department of Juvenile Justice	2000601104	100.114.372000.10	REF INVOICE 2000601104 DJJ MARCH 2024 STUDENT	\$70.35
Check Total:							\$70.35
245608	05/23/2024	1195	SC High School League	21532	158.271.410000.10	30 League Passes	\$166.49
245608	05/23/2024	1195	SC High School League	21532	169.271.410000.10	30 League Passes	\$159.16
245608	05/23/2024	1195	SC High School League	21532	758.273.660000.20	30 League Passes	\$424.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245608	05/23/2024	1195	SC High School League	9775	158.271.410000.10	Remaining Balance for League Passes	\$100.00
Check Total:							\$850.00
245609	05/23/2024	1195	Simpson Linda	C4272	169.271.410000.10	Plaques	\$673.88
245609	05/23/2024	1195	Simpson Linda	C4276	163.271.410000.10	Resin Basketball Wreath (Female)	\$40.24
245609	05/23/2024	1195	Simpson Linda	C4276	163.271.410000.10	REsin Basketball (Female)	\$159.92
245609	05/23/2024	1195	Simpson Linda	C4276	163.271.410000.10	9x12 Plaques w/picture	\$32.99
Check Total:							\$907.03
245610	05/23/2024	1195	South Carolina State University	N Samuel, I Lawrence	724.271.660000.45	registration Isabella Lawrence	\$325.00
245610	05/23/2024	1195	South Carolina State University	N Samuel, I Lawrence	724.271.660000.45	registration Nasir Samuel	\$325.00
Check Total:							\$650.00
245611	05/23/2024	1195	Spartanburg School District 7	237091	100.252.395000.10	School ERP Pro budgeting meeting per invoice 237091	\$563.66
Check Total:							\$563.66
245612	05/23/2024	1195	Teacher Direct	INV/2024/02803	710.190.660000.45	36x1000 black kraft paper roll	\$138.01
245612	05/23/2024	1195	Teacher Direct	INV/2024/02803	710.190.660000.45	48x50 coral sugar paper	\$85.34
245612	05/23/2024	1195	Teacher Direct	INV/2024/02803	710.190.660000.45	48x50 enchanted garden paper	\$42.67
245612	05/23/2024	1195	Teacher Direct	INV/2024/02803	710.190.660000.45	48x50 cotton candy paper	\$85.34
245612	05/23/2024	1195	Teacher Direct	INV/2024/02803	710.190.660000.45	48x50 lavender haze paper	\$42.67
Check Total:							\$394.03
245613	05/23/2024	1195	Employee Vendor	5/16/24	746.271.660000.20	Plates for Senior Night	\$18.34
Check Total:							\$18.34
245614	05/23/2024	1195	Employee Vendor	050624 - 050824	100.254.332000.10	Travel For Mr. Wannamker when Truck was in the shop	\$83.08
Check Total:							\$83.08
245615	05/23/2024	1195	Xerox Corporation.	017983018	100.257.325000.10	Xerox copiers	\$430.58
Check Total:							\$430.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

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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
245616	05/23/2024	1195	Yurkofsky David E	F Boateng	252.264.319000.45	Retainer Fee – New H-1B – F. Boateng	\$1,495.00
245616	05/23/2024	1195	Yurkofsky David E	processing fee	252.264.319000.45	Attorney fee – premium processing convesion	\$300.00
Check Total:							\$1,795.00
245617	05/31/2024	1199	Cannady Agency Inc	V979123	100.000.004020.00	Accounts Payable	\$11.23
245617	05/31/2024	1199	Cannady Agency Inc	V979123	201.000.004020.00	Accounts Payable	\$44.47
245617	05/31/2024	1199	Cannady Agency Inc	V979123	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245618	05/31/2024	1199	Horace Mann Companies	V430801	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245619	05/31/2024	1199	Internal Revenue Service	V578428	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245620	05/31/2024	1199	Keith Agency Inc	V683088	100.000.004020.00	Accounts Payable	\$311.38
245620	05/31/2024	1199	Keith Agency Inc	V683088	201.000.004020.00	Accounts Payable	\$6.35
245620	05/31/2024	1199	Keith Agency Inc	V683088	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$331.57
245621	05/31/2024	1199	Metropolitan Life Ins Co	V795925	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245622	05/31/2024	1199	National Motor Club	V952296	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245623	05/31/2024	1199	New York Life Insurance Co	V414728	100.000.004020.00	Accounts Payable	\$145.46
245623	05/31/2024	1199	New York Life Insurance Co	V414728	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245624	05/31/2024	1199	Pournelle Insurance Agency LLC	V993149	100.000.004020.00	Accounts Payable	\$96.92
245624	05/31/2024	1199	Pournelle Insurance Agency LLC	V993149	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245625	05/31/2024	1199	SC Department of Employment & Workforce	V488087	341.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$12.50
245626	05/31/2024	1199	SC Department of Revenue	V145303	100.000.004020.00	Accounts Payable	\$425.00
245626	05/31/2024	1199	SC Department of Revenue	V145303	203.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245626	05/31/2024	1199	SC Department of Revenue	V145303	341.000.004020.00	Accounts Payable	\$50.00
245626	05/31/2024	1199	SC Department of Revenue	V145303	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$580.00
245627	05/31/2024	1199	SC Retirement System	V408025	100.000.004540.00	Retirement Withheld	\$3,391.00
245627	05/31/2024	1199	SC Retirement System	V810422	100.000.004540.00	Retirement Withheld	\$29,856.41
245627	05/31/2024	1199	SC Retirement System	V934859	100.000.004540.00	Retirement Withheld	\$159,537.62
245627	05/31/2024	1199	SC Retirement System	V97047	100.000.004540.00	Retirement Withheld	\$2,542.71
Check Total:							\$195,327.74
245628	05/31/2024	1199	State of Florida Disbursement	V932844	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245629	05/31/2024	1199	Transworld Systems Inc	V375257	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245630	05/31/2024	1199	Valic	V760558	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245631	05/31/2024	1201	Association for the Blind and Visually	1845	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$352.34
Check Total:							\$352.34
245632	05/31/2024	1201	Calhoun County	041024 - 050824	100.258.395000.20	5/8 Fine Arts Security	\$70.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	100.258.395000.45	5/8 Fine Arts Security	\$70.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	100.258.395000.50	5/8 Fine Arts Security	\$70.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	155.271.395000.10	4/15 Baseball Game Security	\$245.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	156.271.395000.10	4/18 Softball Game Security	\$245.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	157.271.395000.10	4/25 Track Security	\$525.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	160.271.395000.10	4/17 Baseball Game Security	\$437.50
245632	05/31/2024	1201	Calhoun County	041024 - 050824	160.271.395000.10	4/16 Soccer Game Security	\$210.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	160.271.395000.10	4/10 Soccer Game Security	\$210.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	160.271.395000.10	4/12 Soccer Game Security	\$210.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245632	05/31/2024	1201	Calhoun County	041024 - 050824	165.271.395000.10	4/30 Baseball Game Security	\$297.50
245632	05/31/2024	1201	Calhoun County	041024 - 050824	165.271.395000.10	5/1 Bsseball Game Security	\$210.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	165.271.395000.10	5/2 Baseball Game Security	\$315.00
245632	05/31/2024	1201	Calhoun County	041024 - 050824	791.271.660000.20	5/3 Prom Security	\$280.00
Check Total:							\$3,395.00
245633	05/31/2024	1201	Calhoun Supply Company	146370	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$20.32
245633	05/31/2024	1201	Calhoun Supply Company	146370	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$20.32
245633	05/31/2024	1201	Calhoun Supply Company	146370	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$20.31
245633	05/31/2024	1201	Calhoun Supply Company	148031	100.255.410000.10	Supplies for district transportation vehicles as	\$89.60
245633	05/31/2024	1201	Calhoun Supply Company	148275	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$25.38
245633	05/31/2024	1201	Calhoun Supply Company	148275	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$25.39
245633	05/31/2024	1201	Calhoun Supply Company	148275	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$25.39
245633	05/31/2024	1201	Calhoun Supply Company	148425	100.254.410000.20	Blanket for the 2023-2024 school year. Only to be used	\$19.64
245633	05/31/2024	1201	Calhoun Supply Company	148425	100.254.410000.45	Blanket for the 2023-2024 school year. Only to be used	\$19.64
245633	05/31/2024	1201	Calhoun Supply Company	148425	100.254.410000.50	Blanket for the 2023-2024 school year. Only to be used	\$19.65
Check Total:							\$285.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245634	05/31/2024	1201	Department of Homeland Security	GH	252.264.319000.50	Premium Processing Fee – Geneve Henry	\$2,805.00
Check Total:							\$2,805.00
245635	05/31/2024	1201	Department of Homeland Security	G H	252.264.319000.50	USCIS Anti-Fraud Fee – Geneve Henry	\$500.00
Check Total:							\$500.00
245636	05/31/2024	1201	Department of Homeland Security	G.H.	252.264.319000.50	I-129 Filing Fee – Geneve Henry	\$460.00
Check Total:							\$460.00
245637	05/31/2024	1201	Department of Homeland Security	FB	252.264.319000.45	Premium Processing Fee – Faustina Boateng	\$2,805.00
Check Total:							\$2,805.00
245638	05/31/2024	1201	Department of Homeland Security	F.B.	252.264.319000.45	USCIS Anti-Fraud Fee – Faustina Boateng	\$500.00
Check Total:							\$500.00
245639	05/31/2024	1201	Department of Homeland Security	F B	252.264.319000.45	I-129 Filing Fee – Faustina Boateng	\$460.00
Check Total:							\$460.00
245640	05/31/2024	1201	Department of Homeland Security	BS	252.264.319000.20	Premium Processing Fee – Brahma Sahu	\$2,805.00
Check Total:							\$2,805.00
245641	05/31/2024	1201	Department of Homeland Security	B S	252.264.319000.20	Anti-Fraud Fee – Brahma Sahu	\$500.00
Check Total:							\$500.00
245642	05/31/2024	1201	Department of Homeland Security	B.S.	252.264.319000.20	I-129 Filing Fee – Brahma Sahu	\$460.00
Check Total:							\$460.00
245643	05/31/2024	1201	Department of Homeland Security	SB	252.264.319000.50	Premium Processing Fee – Shernette Bucknor	\$2,805.00
Check Total:							\$2,805.00
245644	05/31/2024	1201	Education and Business Summit	Reginald Brown	274.224.332000.45	REGISTRATION FOR: REGINALD BROWN TO	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
245645	05/31/2024	1201	Greenville Marriott	#80967095 R Brown	274.224.332000.45	REF CONFIRMATION NUMBER 80967095 FOR	\$657.14
Check Total:							\$657.14
245646	05/31/2024	1201	Johnson Damion	0002	309.114.311000.20	Muralist	\$1,000.00
Check Total:							\$1,000.00
245647	05/31/2024	1201	Employee Vendor	02/23/24	100.264.332000.10	Travel to Colleg of Charleston Teacher	\$98.89
245647	05/31/2024	1201	Employee Vendor	02/29/24	100.264.332000.10	Travel to Personnel Winter Conference - Hilton	\$46.50
Check Total:							\$145.39
245648	05/31/2024	1201	Sandy Run Florist Farm and Garden	7269	100.264.410000.10	Peace Lillies for Teacher of the Year Selection Panel	\$172.58
Check Total:							\$172.58
Bank Total:							\$1,994,941.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>							<u>Amount</u>
100							\$987,433.38
151							\$16,984.20
152							\$338.92
153							\$51.00
154							\$795.39
155							\$245.00
156							\$665.00
157							\$525.00
158							\$863.09
160							\$1,067.50
161							\$179.00
163							\$233.15
165							\$822.50
167							\$9,410.38
168							\$288.00
169							\$833.04
201							\$11,511.86
202							\$2,287.71
203							\$28,996.01
204							\$17.27
205							\$317.05
210							\$2,263.20
211							\$374.57
218							\$36,630.34
237							\$10,712.22
252							\$22,698.00
263							\$4,500.00
267							\$1,498.50
273							\$817.64
274							\$932.14
280							\$1,417.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
290			\$4,509.85				
298			\$12,682.77				
309			\$1,000.00				
326			\$524.60				
329			\$1,884.78				
332			\$633.10				
333			\$254.45				
338			\$629.88				
341			\$5,051.17				
371			\$1,257.03				
500			\$621,070.32				
522			\$28,103.40				
600			\$119,474.00				
602			\$3,789.88				
703			\$133.30				
704			\$441.77				
706			\$325.89				
708			(\$30.87)				
710			\$702.26				
711			\$95.39				
712			\$374.86				
713			\$391.91				
714			\$330.05				
715			\$330.12				
716			\$82.94				
724			\$6,067.32				
727			\$447.40				
729			\$1,939.20				
740			\$0.30				
741			\$0.15				
746			\$303.28				
749			\$5,515.68				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
751							\$183.50
753							\$8,675.15
757							\$310.32
758							\$424.35
764							\$100.00
771							\$200.00
777							\$916.14
779							\$541.84
791							\$6,081.18
803							\$635.64
805							\$639.14
809							\$338.56
810							\$701.47
851							\$2,938.32
880							\$2,200.79
882							\$248.00
890							\$680.00
891							\$91.36
928							\$1,167.39
935							\$2,641.45
936							\$1,202.36
Fund Totals:							\$1,994,941.46

End of Report

Disbursements Grand Total: \$1,994,941.46