

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	08/15/2024	1027	Tyler Technologies Inc	025-466311	100.252.445000.10	School ERP Pro annual fees contract – July 1, 2024 –	\$2,294.93
NCB	08/29/2024	1039	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$15.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/22/2024	1030	Gann Office Suppliers	212668	203.127.410000.50	RAC80834CT -- SPRAY, DISINFECTANT, MORNING	\$50.00
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	100.233.410000.20	PO Terminology is requested as: This Purchase	\$662.55
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	100.233.410000.45	PO Terminology is requested as: This Purchase	\$321.82
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	100.233.410000.50	PO Terminology is requested as: This Purchase	\$184.16
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	100.264.410000.10	PO Terminology is requested as: This Purchase	\$184.16
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.20
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.25
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.26

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NCB	08/29/2024	1039	Sharp Business Systems	9004967609	100.264.410000.10	PO Terminology is requested as: This Purchase	\$184.17
NCB	08/29/2024	1039	Scenario Learning LLC	INV96258	100.264.395000.10	Instructional Programs Improvement Services	\$4,662.00
NCB	08/15/2024	1027	Unifirst Corporation	#376776 07/31/24	100.254.325000.50	Blanket PO for July 1, 2024 to June 30, 2005 for	\$483.20
NCB	08/15/2024	1027	Unifirst Corporation	#376779	100.254.325000.20	Blanket PO for July 1, 2024 to June 30, 2025. Uniforms	\$358.61
NCB	08/15/2024	1027	Unifirst Corporation	#376781 07/31/24	100.254.325000.10	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$143.45
NCB	08/15/2024	1027	Unifirst Corporation	#376781 07/31/24	100.254.411000.10	Blanket PO for July 1, 2024 to June 30, 2025 Soap	\$42.65
NCB	08/15/2024	1027	Unifirst Corporation	#376787 07/31/24	100.254.325000.45	Blanket PO for July 1, 2024 to June 30, 2025 uniform	\$396.61
NCB	08/01/2024	1017	Kaplan Early Learning Company	0006958279	100.111.410000.45	sunworks construction paper assorted colors 50	\$62.05
NCB	08/01/2024	1017	Kaplan Early Learning Company	0006958279	100.111.410000.45	connecting balls building set	\$41.34
NCB	08/29/2024	1039	New Precision Technology LLC	0398490201017	100.113.410000.45	laminating film	\$117.46
NCB	08/29/2024	1039	New Precision Technology LLC	0398490201017	100.113.410000.45	laminating film	\$117.46
NCB	08/22/2024	1030	Employee Vendor	052924 - 062624	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOME-BASED	\$410.04
NCB	08/15/2024	1027	Beacon Athletics LLC	0597456-IN	522.253.410000.50	Supplies Matt for Gym Wall	\$1,328.40
NCB	08/01/2024	1017	Tri County Electric Coop	062724	100.254.470000.45	Energy digital sign	\$99.00
NCB	08/01/2024	1017	Tri County Electric Coop	062724	100.254.470000.45	Energy 5-30 to 6-27	\$13,148.31
NCB	08/15/2024	1027	Tri County Electric Coop	062724 - 073024	100.254.470000.45	Digital Sign	\$110.81
NCB	08/15/2024	1027	Tri County Electric Coop	062724 - 073024	100.254.470000.45	Energy 6-27 to 7-30	\$17,719.03
NCB	08/22/2024	1030	Employee Vendor	063024 - 070224	218.224.332000.45	Travel reimbursement for Conference in Nashville on	\$659.82

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NCB	08/22/2024	1030	Employee Vendor	063024 - 070224	218.224.332000.45	Reimbursement for hotel shortage and parking fees	\$107.36
NCB	08/22/2024	1030	Employee Vendor	063024 - 070224	218.224.332000.45	Meals: 6/30-B,L&D, 7/1-B,L&D,7/2-B,L&D	\$150.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	Set Up Fee	\$150.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	Balloon Clusters	\$144.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	Balloon Arch	\$150.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	Red Carpet Display	\$250.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	Retractable Banners	\$350.00
NCB	08/01/2024	1017	Tammys Finishing Touch	07/30/24	100.264.410000.10	School Banners	\$225.00
NCB	08/01/2024	1017	Dominion Energy	070524	100.254.470000.10	Energy 6-5 to 7-5	\$2,699.74
NCB	08/01/2024	1017	Dominion Energy	070524	100.254.470000.20	Energy 6-5 to 7-5	\$15,621.12
NCB	08/01/2024	1017	Dominion Energy	070524	100.254.470000.50	Energy 6-5 to 7-5	\$15,268.93
NCB	08/15/2024	1027	Employee Vendor	070824 & 071224	329.224.332000.20	Travel	\$639.85
NCB	08/15/2024	1027	Employee Vendor	070824 & 071224	329.224.332000.20	7/9 (B-\$10) (L-\$15.) (D-\$25)	\$50.00
NCB	08/15/2024	1027	Employee Vendor	070824 & 071224	329.224.332000.20	7/10 (B-\$10) (D-\$25)	\$35.00
NCB	08/15/2024	1027	Employee Vendor	070824 & 071224	329.224.332000.20	7/11 (B-\$10) (D-\$25)	\$35.00
NCB	08/15/2024	1027	Employee Vendor	070824 & 071224	329.224.332000.20	7/12 (B-\$10) (L-\$15)	\$25.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	7/8 (L \$15.00) (D \$25.00)	\$40.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	7/9 (B-\$10) (L-\$15.) (D-\$25)	\$50.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	7/10 (B-\$10) (D-\$25)	\$35.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	7/11 (B-\$10) (D-\$25)	\$35.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	7/12 (-10.00), (L \$15.00)	\$25.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	Mileage Reimbursement	\$640.52
NCB	08/22/2024	1030	Employee Vendor	070824 - 071224	274.224.332000.20	Parking	\$91.81
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.20	Travel to and from airport	\$12.86

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NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.20	Meals: 7/8-D, 7/9-B,L&D, 7/10-B,L&D, 7/11-B,L&D,	\$235.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.20	Uber fees July 9-10, 2024	\$109.22
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.50	Travel to and from airport .	\$50.32
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.50	Meals: 7/8-L&D, 7/9-B&D, 7/10-B&D, 7/11-B&D,	\$245.00
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.50	Airline ticket reimbursement	\$395.70
NCB	08/22/2024	1030	Employee Vendor	070824 - 071324	218.224.332000.50	Uber fees for July 8 and 13, 2024.	\$62.95
NCB	08/22/2024	1030	Employee Vendor	070924 - 071124	100.233.332000.50	Travel Reimbursement - Charter School - SCTS 4.0	\$165.22
NCB	08/15/2024	1027	Employee Vendor	070924 - 071124	218.224.332000.20	ravel for Teachers Cadet Instructor Training in Rock	\$152.76
NCB	08/15/2024	1027	Employee Vendor	070924 - 071124	218.224.332000.20	Hotel reimbursement	\$235.04
NCB	08/15/2024	1027	Employee Vendor	070924 - 071124	218.224.332000.20	Meals: 7/9 B,L&D, 7/10-B,L&D, 7/11- B&L	\$68.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	218.224.332000.45	Travel reimbursement for conference in Nashville on	\$580.22
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	218.224.332000.45	Meals: 7/9-B,L&D, 7/10-B&D, 7/11-B&D,	\$145.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	218.224.332000.45	Parking fee	\$65.56
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Travel reimbursement for conference in Nashville on	\$635.16
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Meals: 7/9-B,L&D, 7/10-B&D, 7/11-B&D,	\$145.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Parking Fee	\$65.56
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Travel reimbursement for conference in Nashville on	\$600.32

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NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Meals: 7/9-B,L&D, 7/10-B&D, 7/11-B&D,	\$145.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071224	274.224.332000.45	Parking Fee	\$65.56
NCB	08/22/2024	1030	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$40.00
NCB	08/22/2024	1030	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$35.00
NCB	08/22/2024	1030	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$35.00
NCB	08/22/2024	1030	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$35.00
NCB	08/22/2024	1030	Employee Vendor	070924 - 071224	274.224.332000.50	MEALS REIMBURSEMENT JULY 9 THROUGH 12, 2024	\$25.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071624	274.224.332000.45	Travel reimbursement for Conference in Nashville on	\$636.50
NCB	08/15/2024	1027	Employee Vendor	070924 - 071624	274.224.332000.45	Meals: 7/9-B,L&D, 7/10-B&D, 7/11-B&D,	\$145.00
NCB	08/15/2024	1027	Employee Vendor	070924 - 071624	274.224.332000.45	Parking Fee	\$65.55
NCB	08/01/2024	1017	Employee Vendor	071424 - 071824	100.255.332000.10	Travel reimbursement for SCAPT Conference in Myrtle	\$247.83
NCB	08/01/2024	1017	Employee Vendor	071424 - 071824	100.255.332000.10	Meals: 7/14-D, 7/15-B,L&D, 7/16-B&D,	\$130.00
NCB	08/01/2024	1017	Employee Vendor	071424 - 071824	100.255.332000.10	Hotel reimbursement	\$1,409.70
NCB	08/29/2024	1039	Employee Vendor	071524 - 071624	100.223.332000.10	Federal Programs Training on July 15-16, 2024	\$110.95
NCB	08/01/2024	1017	Charter Communications Holdings LLC	072124	100.254.340000.10	Blanket PO for July 1, 2024 to June 30, 2025. Cable for	\$25.61
NCB	08/15/2024	1027	Employee Vendor	072124 - 072124	298.223.332000.20	Travel to Washington DC for GEAR UP Conference on July	\$652.58

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NCB	08/15/2024	1027	Employee Vendor	072124 - 072124	298.223.332000.20	Meals:7/20-D, 7/21-B,L&D, 7/22-D, 7/23-D, 7/24-D	\$150.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	Mileage Reimbursement	\$166.16
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/21 (lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/22 (Lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/23 (Lunch \$10) (Dinner \$10)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/24 (lunch \$10)	\$10.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	Mileage Reimbursement	\$128.91
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/21 (lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/22 (Lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/23 (lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	072124 - 072424	151.271.332000.10	7/24 (lunch \$10)	\$10.00
NCB	08/15/2024	1027	Employee Vendor	072224 - 072524	218.224.332000.20	Travel reimbursement for conference in Ashville, NC	\$277.11
NCB	08/15/2024	1027	Employee Vendor	072224 - 072524	218.224.332000.20	Meals: 7/22-D, 7/23-B&D, 7/24-B&D, 7/25-B	\$105.00
NCB	08/15/2024	1027	Employee Vendor	072224 - 72524	218.224.332000.20	Travel reimbursement for conference in Ashville, NC	\$277.78
NCB	08/15/2024	1027	Employee Vendor	072224 - 72524	218.224.332000.20	Meals:7/22-D, 7/23-B&D, 7/24-B&D, 7/25-B	\$105.00
NCB	08/15/2024	1027	Employee Vendor	072724	100.232.410000.10	Reimbursement for Meal Items for Back to School	\$119.97
NCB	08/15/2024	1027	Employee Vendor	073024	100.233.410000.50	Reimbursement for purchasing drinks for	\$40.98

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NCB	08/15/2024	1027	Employee Vendor	07824 & 71324	218.224.332000.20	Travel to and from airport on July 8th and 13th	\$16.75
NCB	08/15/2024	1027	Employee Vendor	07824 & 71324	218.224.332000.20	Meals: 7/8- D, 7/9-B,L&D, 7/10-B,L&D, 7/11-B,L&D,	\$235.00
NCB	08/15/2024	1027	Employee Vendor	07824 & 71324	218.224.332000.20	Hotel reimbursement for first night	\$100.01
NCB	08/22/2024	1030	Solid Home Solutions	08/16/24	100.254.323000.20	Repairs and Maintenance Services Painted areas that	\$300.00
NCB	08/15/2024	1027	Employee Vendor	080224	100.232.410000.10	Reimbursement for Embossed Cards for	\$169.40
NCB	08/15/2024	1027	Employee Vendor	080224	151.271.410000.10	Wet Bulb	\$81.29
NCB	08/15/2024	1027	US Foods	100479	600.256.410000.50	Invoice # 100479	\$262.84
NCB	08/15/2024	1027	US Foods	100480	600.256.460000.50	Food Invoice # 100480	\$883.86
NCB	08/15/2024	1027	Southern Comfort Coach LLC	10086	298.271.660000.20	College tour to Georgetown Tech on July 1, 2024. (2	\$3,000.00
NCB	08/01/2024	1017	Ellis-Johnson Sandra P	1113	100.233.410000.50	Breakfast for St. Matthews K-8. Grits, Eggs, Sausage,	\$700.00
NCB	08/29/2024	1039	Ellis-Johnson Sandra P	1119	100.231.410000.10	Dinner for School Board Meeting on August 19,	\$325.50
NCB	08/15/2024	1027	4imprint Inc	12792616	100.233.410000.50	Side Blocked Mircropique Sport-Wick Polo -	\$1,938.18
NCB	08/15/2024	1027	4imprint Inc	12809123	100.114.410000.20	Jersey Knit Shirt	\$1,885.75
NCB	08/15/2024	1027	4imprint Inc	12809123	100.114.410000.20	Coupon Code	(\$188.58)
NCB	08/15/2024	1027	4imprint Inc	12839573	100.233.410000.50	112492-L-E	\$97.00
NCB	08/15/2024	1027	4imprint Inc	12839573	100.233.410000.50	112492-M-E	\$24.25
NCB	08/15/2024	1027	4imprint Inc	12839573	100.233.410000.50	140972-M	\$107.49
NCB	08/15/2024	1027	Mauldin and Jenkins LLC	1326471	100.231.318000.10	Professional Service rendered for District	\$4,000.00
NCB	08/15/2024	1027	Pet Dairy	1448970	600.256.460000.20	Food 1448970	\$452.70
NCB	08/15/2024	1027	Pet Dairy	1448971	600.256.460000.50	Food 1448971	\$1,099.39

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NCB	08/15/2024	1027	Pet Dairy	1448972	600.256.460000.45	Food 1448972	\$840.71
NCB	08/15/2024	1027	Huttos Transmission Inc	15302	100.254.410000.10	Blanket from July 1, 2024 to June 30, 2025. Only people	\$1,393.83
NCB	08/01/2024	1017	Uline Inc	180543760	757.273.660000.45	A-frame leg	\$188.77
NCB	08/01/2024	1017	Uline Inc	180543760	757.273.660000.45	A-frame I beam- 8'	\$348.94
NCB	08/01/2024	1017	Uline Inc	180889196	100.112.410000.45	shelf bin organizer	\$376.14
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/22/2024	1029	Employee Vendor	2024-25	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/22/2024	1029	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/22/2024	1029	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1026	Employee Vendor	2024-25	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/01/2024	1019	Employee Vendor	2024-25	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$400.00
NCB	08/15/2024	1027	Mac Paper Company	2024000157878	100.232.410000.10	Supplies White smooth finish paper	\$113.30
NCB	08/15/2024	1027	Mac Paper Company	2024000157878	100.232.410000.10	Supplies White woven #10 envelopes	\$113.25
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	TCR better than paper bulletin board	\$20.49
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	TCR Eucalyptus rolled border	\$8.66
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	carson dellosa ez letter set	\$12.30

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	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	trend enterprise casual ready letters	\$14.01
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	highland notes 3x3 yellow 12 pads	\$13.60
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	officemate PVC free color coated clips	\$9.31
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	school smart clipboard	\$11.49
NCB	08/15/2024	1027	School Specialty LLC	208134509023	100.113.410000.45	staedtler #2 pencils, pk of 72	\$16.19
NCB	08/22/2024	1030	School Specialty LLC	208134601134	100.112.410000.45	expo dry erase markers set of 4	\$14.64
NCB	08/22/2024	1030	School Specialty LLC	208134601134	100.113.410000.45	frameless dry erase boards 9*12	\$85.11
NCB	08/29/2024	1039	School Specialty LLC	208134721399	100.112.410000.45	Bostick pencil sharpener	\$62.38
NCB	08/29/2024	1039	School Specialty LLC	208134721399	100.112.410000.45	caliphone headphones	\$59.43
NCB	08/29/2024	1039	School Specialty LLC	208134721399	100.112.410000.45	whiteboard erasers	\$13.09
NCB	08/29/2024	1039	School Specialty LLC	208134758213	100.114.410000.20	Flame	\$189.19
NCB	08/29/2024	1039	School Specialty LLC	208134758213	100.114.410000.20	Black	\$168.22
NCB	08/29/2024	1039	School Specialty LLC	208134758213	100.114.410000.20	White	\$157.66
NCB	08/29/2024	1039	School Specialty LLC	208134763953	100.211.410000.45	carbonless record book tardy slips	\$76.71
NCB	08/15/2024	1027	Sunbelt Staffing LLC	21003430	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$499.69
NCB	08/15/2024	1027	Sunbelt Staffing LLC	21004785	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$658.54
NCB	08/15/2024	1027	Soliant Health Inc	21005064	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$3,025.00
NCB	08/22/2024	1030	Soliant Health Inc	21008353	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1039	Sunbelt Staffing LLC	21009536	203.213.395000.10	DO NOT MAIL PO --- BLANKET PO FOR	\$1,895.08
NCB	08/29/2024	1039	Soliant Health Inc	21011167	100.214.395000.10	DO NOT MAIL PO BLANKET PO FOR SCHOOL	\$4,400.00
NCB	08/01/2024	1017	Gann Office Suppliers	212624	100.264.410000.10	Cabinet, Storage, Tall, ES	\$1,053.00
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	8511HS - COPY PAPER	\$111.98
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	UNV16413 -- MANILA FILE FOLDERS	\$20.00
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	PAP5640415K - CORRECTION FLUID	\$2.61
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	BSN65638 PAPER CLIPS	\$4.98
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	UNV10210 - BINDER CLIPS	\$0.85
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	MMM6545SSJOY - POST IT NOTES	\$11.00
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.10	PAP9630131 -- PENS BLACK	\$34.01
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.20	PGC07325 -- PAMPERS BABYWIPES	\$35.93
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.45	CLO15949CT -- CLOROX WIPES FRESH SCENT	\$131.80
NCB	08/15/2024	1027	Gann Office Suppliers	212668	203.127.410000.50	RAC80834CT -- SPRAY, DISINFECTANT, MORNING	\$278.21
NCB	08/22/2024	1030	Gann Office Suppliers	212723	100.112.410000.45	papermate inkjoy pens	\$41.63
NCB	08/22/2024	1030	Gann Office Suppliers	212723	100.112.410000.45	avery highlighters	\$21.55
NCB	08/22/2024	1030	Gann Office Suppliers	212723	100.112.410000.45	Design line scissors	\$16.10
NCB	08/22/2024	1030	Gann Office Suppliers	212723	100.112.410000.45	Mahalo desk pad	\$21.41
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	BOOK, APOPT, WKLY, 8X11	\$60.59
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	PLANNER, WALL, REVRSABL, 3 2X48	\$47.04
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	MOUSEPAD	\$22.84

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	TAPE,CORRECTION,HYBID,1 OPC	\$31.36
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	ORGANIZER, MESH 6 PKT,BK	\$159.97
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	FOLDER,HANG,2"EXP,LTR,AS	\$55.36
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	FOLDER,FILE,HVYWGHT,LTR, AST	\$47.35
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	FLAGS,ARROW,1 / 2",1 00,STN DRD	\$19.34
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	NOTES,SPRSTCKY,3X3,1 2PK, AST	\$33.48
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	NOTE,SPRSTKY,LINED,4X6,3 PK	\$18.01
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	CALENDAR,DSKPD,1 6MNTH, ACADM	\$12.42
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	COPYHOLDER,DESKTOP,BK/ NOTE,POST-IT,SPRSTCK,MIA MI	\$69.72
NCB	08/01/2024	1017	Gann Office Suppliers	212770	100.254.410000.10	PEN,Z-GRIP,BP,RT,1.0MM,BK	\$17.77
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PENS	\$32.04
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Folders	\$31.28
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Tape	\$17.01
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Tape, Sealing	\$33.97
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Notes, TOPUP	\$87.45
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Notes, SPRSTICKY	\$30.23
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PENS	\$20.51
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PENS	\$20.51
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN, PRECISE GRIP	\$30.77
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	1 INCH BINDER	\$38.72
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	2 INCH BINDER	\$54.92
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	3 Inch BINDER	\$58.00

Calhoun County Public Schools

Disbursement Detail Listing

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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	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	TOWLETTES, EXPO, MARKER, BOARD	\$10.25
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	CALC,PRNT,DUAL,PWR,!@DGT,SM	\$63.49
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	Folder, Interior	\$53.88
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	FOLDER, HANGING	\$84.87
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	INDEX,BNDR,LTR,A-Z	\$12.28
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	INDEX,BNDR,LTR,1-31	\$6.21
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	INDEX,BNDR	\$10.04
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PAD,LEGAL	\$35.10
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN,SHARPIE	\$25.91
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN,SHARPIE	\$25.91
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN,SHARPIE	\$25.91
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN, COMFORTMATE	\$13.81
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	HIGHLIGHTER,DESK,CHISEL,6PK	\$18.53
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	CLIP,BINDER, MINI	\$1.04
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	CLIP, BINDER, SML	\$1.17
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	CLIP, BINDER, MED	\$2.92
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	SURGE, 8-OUTLET	\$48.49
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PAPER,INKJET, BRGT WE, 8.5X11	\$323.73
NCB	08/29/2024	1039	Gann Office Suppliers	212936	100.223.410000.10	PEN,PRECISE,GRIP<BE	\$30.75
NCB	08/01/2024	1017	NCS Pearson Inc	25715367	100.149.445000.20	Online Software(AimswebPlus Unlimited)	\$1,080.00
NCB	08/01/2024	1017	NCS Pearson Inc	25715367	100.149.445000.45	Online Software(AimswebPlus Unlimited)	\$2,157.30
NCB	08/01/2024	1017	NCS Pearson Inc	25715367	100.149.445000.50	Online Software(AimswebPlus Unlimited)	\$2,157.30

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2024	1030	Teacher Synergy, LLC	271550779	100.113.445000.45	Mentor Sentences for middle school grammer	\$51.19
NCB	08/15/2024	1027	Home Builders Supply	280417-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$49.87
NCB	08/15/2024	1027	Home Builders Supply	280417-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$49.86
NCB	08/15/2024	1027	Home Builders Supply	280417-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$49.86
NCB	08/22/2024	1030	Home Builders Supply	281201-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$76.88
NCB	08/22/2024	1030	Home Builders Supply	281201-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$76.88
NCB	08/22/2024	1030	Home Builders Supply	281201-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$76.88
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	29997	100.264.410000.10	100278 – Coke	\$76.00
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	29997	100.264.410000.10	100281 – Diet Coke	\$57.00
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	29997	100.264.410000.10	100287– – SPrte	\$19.00
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	29997	100.264.410000.10	116150 – Mello Yello	\$19.00
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	29997	100.264.410000.10	138204 – Dasani	\$30.00
NCB	08/15/2024	1027	Segra	3009673	100.254.340000.10	Communication –	\$337.28
NCB	08/15/2024	1027	Segra	3009673	100.254.340000.20	Communication –	\$710.02
NCB	08/15/2024	1027	Segra	3009673	100.254.340000.45	Communication –	\$755.16
NCB	08/15/2024	1027	Segra	3009673	100.254.340000.50	Communication –	\$775.24
NCB	08/22/2024	1030	Segra	3014171	100.254.340000.10	Fire fax and sec	\$370.11
NCB	08/22/2024	1030	Segra	3014171	100.254.340000.20	fire fax and sec	\$370.11
NCB	08/22/2024	1030	Segra	3014171	100.254.340000.45	fire fax and sec	\$370.11
NCB	08/22/2024	1030	Segra	3014171	100.254.340000.50	fire fax and sec	\$370.11

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	08/15/2024	1027	Nu-Idea School Supply Co	3021092	100.254.410000.10	Office Chair Mrs. Currie	\$278.77
NCB	08/01/2024	1017	Blick Art Materials	3393712	100.112.410000.45	crayola air dry clay bucket 2.5 lb. white	\$7.46
NCB	08/01/2024	1017	Blick Art Materials	3393712	100.112.410000.45	crayola air dry clay bucket 5lb. white	\$95.35
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	36039	100.264.410000.10	116150 – Mello Yello	\$20.50
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	36039	100.264.410000.10	100278 – Coke	\$82.00
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	36039	100.264.410000.10	100281 – Diet Coke	\$61.50
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	36039	100.264.410000.10	100287 – Sprite	\$20.50
NCB	08/29/2024	1039	Orangeburg Coca-Cola Bottling Company	36039	100.264.410000.10	138204 – Dasani	\$33.75
NCB	08/15/2024	1027	J.W. Pepper & Sons, Inc	366548280	724.271.660000.45	Byzantine Dances– Band set and scores	\$72.85
NCB	08/15/2024	1027	J.W. Pepper & Sons, Inc	366548280	724.271.660000.45	Night Hawk– band set and scores	\$47.07
NCB	08/15/2024	1027	J.W. Pepper & Sons, Inc	366548280	724.271.660000.45	Reign– band sets and scores	\$47.07
NCB	08/01/2024	1017	VRC Companies LLC	4320204	100.233.395000.20	Records Scaning/Storage	\$258.87
NCB	08/22/2024	1030	SC School Boards Insurance Trust	43833 F. Keller	100.264.332000.10	Registration – FKeller Risky Business Seminar	\$225.00
NCB	08/22/2024	1030	MobyMax Education LLC	476885	100.149.445000.20	Online Software	\$3,236.39
NCB	08/22/2024	1030	MobyMax Education LLC	476885	100.149.445000.45	Online Software	\$3,236.40
NCB	08/22/2024	1030	MobyMax Education LLC	476885	100.149.445000.50	Online Software	\$3,236.41
NCB	08/22/2024	1030	Tyco Fire and Security Management Inc	52197089	100.254.323000.10	Repairs and Maintenance Services security system	\$1,766.55
NCB	08/22/2024	1030	Tyco Fire and Security Management Inc	52199618	100.254.323000.20	Repairs and Maintenance Services to bell system at	\$1,244.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2024	1030	Country Clear	553841	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	08/22/2024	1030	Country Clear	553852	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	08/15/2024	1027	Valley Athletics	56929	100.254.410000.10	Supplies Paint for athletic Fields	\$1,734.73
NCB	08/22/2024	1030	Clarks Termite and Pest Control	5737852	100.254.395000.45	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	08/22/2024	1030	Clarks Termite and Pest Control	5737853	100.254.395000.10	Pest Control- Blanket for the 2024-2025 school year	\$75.00
NCB	08/22/2024	1030	Clarks Termite and Pest Control	5737854	100.254.395000.50	Pest Control- Blanket for the 2024-2025 school year	\$152.00
NCB	08/22/2024	1030	Clarks Termite and Pest Control	5737855	100.254.395000.20	Pest Control- Blanket for the 2024-2025 school year	\$195.00
NCB	08/15/2024	1027	Tri-County Sanitation and Recycling 5943		100.254.329000.10	FY 2024-2025 sanitation pick up for the DO	\$250.00
NCB	08/15/2024	1027	Tri-County Sanitation and Recycling 5943		100.254.329000.20	FY 2024-2025 sanitation pick up for CCHS	\$825.00
NCB	08/15/2024	1027	Tri-County Sanitation and Recycling 5943		100.254.329000.45	FY 2024-2025 sanitation pick	\$1,125.00
NCB	08/15/2024	1027	Tri-County Sanitation and Recycling 5943		100.254.329000.50	FY 2024-2025 sanitation pick up for SMK8	\$1,125.00
NCB	08/22/2024	1030	Dyches Sharon	6-3-24	100.145.311000.98	INSTRUCTION SERVICES COMPENSATORY SERVICES	\$1,491.60
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179685	100.233.410000.20	Tape	\$27.75
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179686	100.112.410000.45	classroom foldable cardboard privacy shield	\$94.14
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.111.410000.50	Tru RED 8.5 x 11 White Copy Paper	\$845.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.111.410000.50	Staples Storage Tape	\$232.47
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.111.410000.50	Pentel RSVP Ballpoint Pens, Black	\$463.05
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.112.410000.50	BIC Round Stic-Xtra	\$75.87
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.112.410000.50	Tru RED 8.5 x 11 White Copy Paper	\$845.10
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.112.410000.50	Highland Invisible Tape	\$32.67
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	True RED 8.5 x 11 White Copy Paper	\$845.10
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Sharpie S-Gel Retractable Gel Pen	\$463.05
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Astobright Eco 65 lb. Cardstock Paper, Assorted	\$184.57
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Neenah Exact Vellum Bristol Cardstock, White	\$43.31
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Staples 1/3 cut tab, letter size Manila Folder/100 Bx,	\$135.00
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Sharpie Permanent Marker, Black	\$103.90
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Expo Fry Erase Markers	\$74.41
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	2024-2025 Academic Planner	\$70.50
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Post-it Flags	\$34.13
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Post-it Sticky Pop -up notes	\$89.60
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Post-it Flags Combo	\$41.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Post-it Designer Pop-up Notes	\$38.19
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179688	100.113.410000.50	Post-it Sign Here Message	\$19.78
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179690	100.233.410000.50	Staples Hyken Ergonomic Mesh Swivel Task	\$151.19
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179690	100.233.410000.50	Staples ProGel Retractable Gel Pen, Fine	\$10.79
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Staples 4-Drawer Light Duty Vertical File Cabinet	\$172.79
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Scotch Thermal Laminating Pouches, Letter Size, 3 mil	\$22.43
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Staples 1" 3 ring view binders - 12/pack	\$20.96
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Staples Standard Weight Sheet Protector, Clea	\$8.32
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Staples Fabric Bullentin Board Black Frame	\$105.65
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	4-Pocket Mesh Letter Wall File	\$24.51
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Advantus 2-Shelf Metal Mobile File Cart	\$30.28
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	7-Compartment Wire Mesh Accessory Holder	\$10.86
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Dymo LetraTag LT-100H Portable Label Maker	\$44.23
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Fellowes Thermal Laminating Pouches, letter	\$27.97
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Mallmate 12 - sheet micro - cut shedder	\$120.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Expo Dry Erase Makers, Chisel Tip, Assorted Pack 12	\$14.88
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Deflecto Classic Image	\$2.16
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Mesh Teleaid Mesh	\$20.61
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179692	100.233.410000.50	Staples Electronic Air Duster 6/pack	\$16.41
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179693	100.233.410000.20	Duster	\$14.47
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179694	100.113.410000.50	Staples Smooth Paper Clips, Jumbo	\$99.90
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179695	100.113.410000.50	Staples Standard Staples	\$36.94
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179696	100.112.410000.45	hanging file folders	\$5.30
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179696	100.112.410000.45	maxell HP-100 stereo headphones black	\$27.96
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Pilot Precise V7 Rollerball Pen , Blue	\$15.93
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Staples Heavy Duty Stitched Job Ticket Holder 9 x 12	\$29.48
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Avery Durable 2" 3-Ring View Binders	\$67.59
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Adams Phone Message Books, 5.5 x 11	\$24.67
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Quality Park Contemporary Style #6 3/4 Business	\$34.26
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179697	100.233.410000.50	Staples EasyClose Security Tinted #10 Business	\$17.36
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179698	100.114.410000.20	Whiteboard Erase Cleaner	\$158.76

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2024 - 08/31/2024

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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
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179698	100.233.410000.20	Pop up Note	\$7.48
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179698	100.233.410000.20	Envelopes	\$119.99
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179698	100.233.410000.20	Catalog Envelopes	\$25.64
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179699	100.112.410000.45	staples kelburne luxura ergonomic faux leather	\$75.59
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179700	100.233.410000.50	Uniball Roller Grip Pen, Micro Point, .5 mm Black	\$21.18
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179701	100.112.410000.45	westcott 12" ruler	\$18.06
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179701	100.112.410000.45	x-acto school pro electric pencil sharpener	\$20.77
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179701	100.112.410000.45	expo black eraser	\$3.82
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.112.410000.45	crayola crayons assorted	\$16.63
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.112.410000.45	gorilla removable mounting putty	\$34.34
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.112.410000.45	expo dry erase markers	\$12.72
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.112.410000.45	expo dry erase markers	\$47.58
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.112.410000.45	expo dry erase markers	\$47.82
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.233.410000.45	fellows saturn 3i laminator	\$102.39
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179702	100.233.410000.45	24-25 planner	\$15.55
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179703	100.113.410000.50	Staples Smooth Paper Clips	\$146.88
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179704	100.111.410000.45	hammermill copy paper	\$475.36
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179704	100.112.410000.45	hammermill copy paper	\$950.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179704	100.113.410000.45	hammermill copy paper	\$475.36
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179705	100.232.410000.10	Supplies Model # 9031175 Black Certificate holders	\$41.47
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179705	100.232.410000.10	Supplies Model # PF18	\$51.08
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179705	100.232.410000.10	Supplies Model # St10931-CC Frames	\$159.41
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	universal kraft clasp envelope side seam 9*12	\$12.82
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	6*9 clasp and moistenable glue envelopes	\$16.92
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	crayola kids markers	\$11.29
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	expo dry erase marker chisel tip	\$7.51
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	expo dry erase markers bullet tip	\$5.23
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	expo dry erase markers chisel tip black	\$4.15
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179706	100.112.410000.45	BIC wite-out ez correct	\$1.75
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179710	100.113.410000.45	expo dry erase markers ultra fine 12/pk	\$19.08
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179710	100.113.410000.45	BIC ecolutiona mechanical pencils 0.7 mm	\$6.20
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179710	100.113.410000.45	expo 2 in 1 tank dry erase markers chisel tip 8/pk	\$29.76
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179710	100.113.410000.45	24-25 monthly desk calendar 11"x8"	\$4.15
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179713	100.112.410000.45	my first crayola washable tripod grip crayons	\$20.30

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	08/15/2024	1027	Staples Contract and Commercial LLC	6008179715	100.114.410000.20	Post It Notes	\$44.40
NCB	08/15/2024	1027	Staples Contract and Commercial LLC	6008179715	100.114.410000.20	Cleat Tape	\$96.22
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179717	100.232.410000.10	Supplies Model # 8801 Glossy Business Cards	\$25.94
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179867	100.233.410000.45	lateral file cabinet, heather gray WC31780	\$257.81
NCB	08/29/2024	1039	Staples Contract and Commercial LLC	6008179867	100.233.410000.45	Cabot L Shaped Desk, heather gray WC31730-03K	\$393.61
NCB	08/01/2024	1017	Lakeshore Learning Materials	673234071824	100.112.410000.45	snap and build phonics-complete set	\$103.70
NCB	08/22/2024	1030	Lakeshore Learning Materials	692400072424	100.111.410000.45	tactile letters uppercase	\$21.95
NCB	08/22/2024	1030	Lakeshore Learning Materials	692400072424	100.111.410000.45	tactile letters lowercase	\$21.95
NCB	08/22/2024	1030	Lakeshore Learning Materials	692400072424	100.111.410000.45	engineer A-Coaster activity kit	\$60.99
NCB	08/22/2024	1030	Employee Vendor	7/29-31/24 05/29/24	218.224.332000.45	Travel reimbursement for SDE Panel for Math in	\$92.46
NCB	08/22/2024	1030	Employee Vendor	7/29-31/24 05/29/24	218.224.332000.45	Travel reimbursement for EPI Conference in Columbia	\$25.46
NCB	08/01/2024	1017	Employee Vendor	73024	100.264.410000.10	Supplies for Opening Day Breakfast	\$168.48
NCB	08/15/2024	1027	Cache Valley Bank	73124	152.271.395000.10	Football Game Official	\$6,000.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	153.271.395000.10	Basketball Game Official	\$2,500.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	154.271.395000.10	Volleyball Game Official	\$1,200.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	155.271.395000.10	Baseball Game Official	\$3,000.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	156.271.395000.10	Softball Game Official	\$1,800.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	160.271.395000.10	Soccer Game Official	\$1,661.00
NCB	08/15/2024	1027	Cache Valley Bank	73124	163.271.395000.10	Girls Basketball Official	\$2,500.00
NCB	08/22/2024	1030	Fun Express LLC	73204444001	100.111.410000.45	personalized silver trophies 12pc	\$40.27

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2024	1030	Fun Express LLC	73204444001	100.113.410000.45	4" personalized mini classic goldtone plastic trophy	\$35.24
NCB	08/29/2024	1039	Lakeshore Learning Materials	789286081924	100.113.410000.45	reading comprehension poster	\$12.19
NCB	08/29/2024	1039	Lakeshore Learning Materials	789286081924	100.113.410000.45	math essential poster	\$32.93
NCB	08/29/2024	1039	Lakeshore Learning Materials	789286081924	100.113.410000.45	translucent color chips	\$17.07
NCB	08/29/2024	1039	Lakeshore Learning Materials	789286081924	100.113.410000.45	magnetic coins	\$12.18
NCB	08/29/2024	1039	SupplyWorks	8/23/24 Stmt #460298	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025.	\$85.10
NCB	08/29/2024	1039	SupplyWorks	8/23/24 Stmt 1838733	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025.	\$395.56
NCB	08/29/2024	1039	SupplyWorks	8/23/24 Stmt 1838733	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$824.34
NCB	08/29/2024	1039	SupplyWorks	8/23/24 Stmt 1838733	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$717.75
NCB	08/29/2024	1039	SupplyWorks	8/23/24 Stmt 1838733	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$2,354.37
NCB	08/01/2024	1017	SupplyWorks	816472310	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$139.05
NCB	08/15/2024	1027	SupplyWorks	817432602	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$27.41
NCB	08/15/2024	1027	SupplyWorks	8174362610	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$78.88
NCB	08/15/2024	1027	SupplyWorks	817676471	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$1,656.06
NCB	08/15/2024	1027	SupplyWorks	817676489	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025.	\$43.55
NCB	08/15/2024	1027	SupplyWorks	817676497	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025.	\$857.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1027	SupplyWorks	817676505	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025.	\$281.52
NCB	08/15/2024	1027	Home Builders Supply	83742-1	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$126.38
NCB	08/15/2024	1027	Home Builders Supply	83742-1	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$126.38
NCB	08/15/2024	1027	Home Builders Supply	83742-1	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$126.37
NCB	08/01/2024	1017	Really Good Stuff Inc	8583444	100.112.410000.45	counting the days w/base ten pocket chart	\$63.73
NCB	08/01/2024	1017	Really Good Stuff Inc	8583444	100.112.410000.45	standard neon pop privacy shields set of 12-Matte	\$55.56
NCB	08/01/2024	1017	Really Good Stuff Inc	8583444	100.112.410000.45	\$-14.55 Pro-rated Adjustment Applied -	(\$7.80)
NCB	08/01/2024	1017	Really Good Stuff Inc	8583444	100.112.410000.45	\$-14.55 Pro-rated Adjustment Applied -	(\$6.75)
NCB	08/01/2024	1017	Ontario Investments Inc	88725	100.232.325000.10	FY 2024 - 2025 (July 1 2024- June 30 2025) Copier	\$126.49
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	600.256.325000.20	Rentals	\$33.75
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	600.256.325000.45	Rentals	\$33.75
NCB	08/29/2024	1039	Sharp Business Systems	9004927841	600.256.325000.50	Rentals	\$33.75
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	600.256.325000.20	Rentals	\$33.75
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	600.256.325000.45	Rentals	\$33.75
NCB	08/29/2024	1039	Sharp Business Systems	9004967609	600.256.325000.50	Rentals	\$33.75
NCB	08/01/2024	1017	Curriculum Associates LLC	90833343	100.149.445000.20	Online Software	\$32,183.43
NCB	08/01/2024	1017	Curriculum Associates LLC	90833343	100.149.445000.45	Online Software	\$32,183.43
NCB	08/01/2024	1017	Curriculum Associates LLC	90833343	100.149.445000.50	Online Software	\$32,183.42
NCB	08/29/2024	1039	BSN Sports	926138785	152.271.410000.10	S/80 TEE 3/4 FPT	\$10.79
NCB	08/29/2024	1039	BSN Sports	926138785	152.271.410000.10	Toggle Switch	\$31.55
NCB	08/15/2024	1027	WEX Bank	98848860	100.254.410000.10	Rebate	(\$0.29)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1027	WEX Bank	98848860	100.254.410000.10	Ancillary fee	\$20.00
NCB	08/15/2024	1027	WEX Bank	98848860	100.254.410000.10	Gasoline Purchases for Maintenance for July 2024	\$1,047.95
NCB	08/15/2024	1027	WEX Bank	98848860	100.255.410000.10	Transportation Gasoline Purchases for July 2024	\$312.19
NCB	08/15/2024	1027	WEX Bank	98848860	100.255.410000.10	Ancillary fee	\$16.00
NCB	08/15/2024	1027	WEX Bank	98848860	100.266.410000.10	Gasoline purchase for Technology for July 2024	\$0.00
NCB	08/15/2024	1027	WEX Bank	98848860	100.266.410000.10	Ancillary fee	\$2.00
NCB	08/01/2024	1021	Wells Fargo	Allianz	280.212.332000.20	Airfare	\$63.38
NCB	08/01/2024	1021	Wells Fargo	amazon 52824	100.000.004020.00	Assorted Books	\$39.94
NCB	08/01/2024	1021	Wells Fargo	Amazon 5/2924	100.000.004020.00	Assorted Books	\$680.27
NCB	08/01/2024	1021	Wells Fargo	amazon 60124	100.000.004020.00	Assorted Books	\$128.88
NCB	08/01/2024	1021	Wells Fargo	amazon 60424	100.000.004020.00	Assorted Books	\$75.10
NCB	08/29/2024	1041	Wells Fargo	Amazon 72524	100.254.410000.10	Supplies 2024-2025 school year	\$426.89
NCB	08/29/2024	1041	Wells Fargo	Amazon 82224	100.252.410000.10	Office chair and stand riser	\$128.51
NCB	08/15/2024	1027	Gann Office Suppliers	B212668-1	203.127.410000.10	TOP75103 -- WRITING	\$12.95
NCB	08/15/2024	1027	Gann Office Suppliers	B212770-1	100.254.410000.10	COMBO,WIRELESS WAVE	\$171.44
NCB	08/01/2024	1021	Wells Fargo	Band Trip Hotel	100.114.323000.20	Assoc PO#241993	\$1,465.56
NCB	08/01/2024	1021	Wells Fargo	Band Trip Hotel	724.271.660000.20	Assoc PO#241993	\$2,073.99
NCB	08/01/2024	1021	Wells Fargo	Band Trip Hotel	727.271.660000.20	Assoc PO#241993	\$947.72
NCB	08/01/2024	1021	Wells Fargo	CC Recreat	100.232.410000.10	For Superintendent Office Use - Blanket	\$92.69
NCB	08/01/2024	1017	Solid Home Solutions	CCHS	522.253.530000.20	Painting of the weight room at CCHS	\$8,500.00
NCB	08/01/2024	1020	Wells Fargo	Central SC Battery	100.254.410000.10	Supplies 2024-2025 school year	\$140.35
NCB	08/01/2024	1021	Wells Fargo	Delta 62624	280.212.332000.20	Airfare	\$938.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1041	Wells Fargo	Embassy Sui 72524	151.271.332000.10	3 night Stay-Allen Parish	\$539.88
NCB	08/29/2024	1041	Wells Fargo	Embassy Sui 72524	151.271.332000.10	3 night Stay-Devon Fredrick	\$539.88
NCB	08/29/2024	1041	Wells Fargo	Embassy Sui 72524	151.271.332000.10	3 night Stay-Ronald Geohaghan	\$539.88
NCB	08/15/2024	1027	East Coast Metal Distributors	F802373	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$75.28
NCB	08/15/2024	1027	East Coast Metal Distributors	F847219	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$84.57
NCB	08/15/2024	1027	East Coast Metal Distributors	F89376	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$105.21
NCB	08/15/2024	1027	East Coast Metal Distributors	F89376	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$105.22
NCB	08/15/2024	1027	East Coast Metal Distributors	F89376	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$105.22
NCB	08/29/2024	1041	Wells Fargo	Food Lion 72824	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	\$30.74
NCB	08/29/2024	1041	Wells Fargo	Gaylord Opry TH	218.224.332000.50	Gaylord Opryland Resort for TH, MS,GF, PK, JH	\$511.39
NCB	08/29/2024	1039	Ivannovation LLC	I-01780	100.114.340000.20	Student Hanbook	\$55.51
NCB	08/29/2024	1039	Ivannovation LLC	I-01781	100.263.340000.20	English/Spanish-Interpretati on on August 22, 2024.	\$80.00
NCB	08/22/2024	1030	William V Macgill & Company	IN0878214	882.213.410000.20	1906 EXAM TABLE PAPER, SMOOTH FINISH 18" X 225'	\$58.26
NCB	08/22/2024	1030	William V Macgill & Company	IN0878214	882.213.410000.45	1906 EXAM TABLE PAPER, SMOOTH FINISH 18" X 225'	\$58.26
NCB	08/22/2024	1030	William V Macgill & Company	IN0878214	882.213.410000.50	1906 EXAM TABLE PAPER, SMOOTH FINISH 18" X 225'	\$58.25
NCB	08/22/2024	1030	Monroe Systems for Business Inc	IN254469	100.252.410000.10	Monroe 8145X 14-digit printing calculator	\$229.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2024	1030	Monroe Systems for Business Inc	IN254469	100.252.410000.10	Monroe AR12225 2 1/4" x 150' 20lb paper rolls	\$52.80
NCB	08/01/2024	1017	N2Y LLC	INV-1081531	203.127.445000.10	REF QUOTE Q-149028 OPPORTUNITY NO.	\$802.66
NCB	08/01/2024	1017	N2Y LLC	INV-1081531	203.127.445000.10	REF QUOTE Q-149028 OPPORTUNITY NO.	\$936.42
NCB	08/01/2024	1017	N2Y LLC	INV-1081531	203.127.445000.10	REF QUOTE Q-149028 OPPORTUNITY NO.	\$4,848.18
NCB	08/15/2024	1027	School Outfitters	INV14172303-R	100.112.410000.45	high intensity portable and cordless UV-C Sanitizer	\$111.23
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	Mathmatics match it	\$15.83
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	Match it 3 letter words	\$15.83
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	counting cubes	\$18.27
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	TREND Bees buzz superspots stickers	\$4.86
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	Hive Honeycomb extra-wide trim	\$6.70
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	The Hive file folders	\$32.83
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	The Hive Floral Mosaic Trim	\$5.48
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	The Hive Name Tags	\$6.08
NCB	08/01/2024	1017	United Art and Education Inc	INV252467	100.111.410000.45	Busy Bees Hap Bee Birthday Bookmarks	\$6.69
NCB	08/15/2024	1027	Pathful Inc	INV2975	218.127.445000.50	Online software Work-based Learning	\$5,000.00
NCB	08/01/2024	1017	PowerSchool Group LLC	INV395306	202.149.445000.20	Online Software	\$4,250.64
NCB	08/01/2024	1017	PowerSchool Group LLC	INV395306	202.149.445000.45	Online Software	\$4,250.64
NCB	08/01/2024	1017	PowerSchool Group LLC	INV395306	202.149.445000.50	Online Software	\$4,250.64
NCB	08/22/2024	1030	Scenario Learning LLC	INV96258	100.264.395000.10	Instructional Programs Improvement Services	\$4,662.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2024	1039	Frontline Technologies	INVUS204417	100.264.445000.10	Absence & Time Solution	\$25,136.20
NCB	08/29/2024	1039	Frontline Technologies	INVUS206954	100.264.445000.10	Applicant Tracking	\$6,746.88
NCB	08/15/2024	1027	Employee Vendor	July 2024	100.233.332000.20	Mileage Reimbursement	\$34.97
NCB	08/15/2024	1027	Employee Vendor	July 23 - 24,2024	151.271.332000.10	7/23 (Lunch \$10) (Dinner \$17)	\$27.00
NCB	08/15/2024	1027	Employee Vendor	July 23 - 24,2024	151.271.332000.10	7/24 (lunch \$10)	\$10.00
NCB	08/15/2024	1027	Employee Vendor	July 23 - 24,2024	151.271.332000.10	Mileage Reimbursement	\$170.18
NCB	08/15/2024	1027	Employee Vendor	June 2024	100.233.332000.20	Bank, PO.etc	\$34.97
NCB	08/22/2024	1030	Stepping Stones Group LLC The	M0213323	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$6,605.00
NCB	08/29/2024	1039	Stepping Stones Group LLC The	M0213843	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$11,300.50
NCB	08/29/2024	1041	Wells Fargo	Mariott 8/10/24	100.231.332000.10	Board Travel	\$612.18
NCB	08/29/2024	1041	Wells Fargo	Marriott 8/11/24	100.231.332000.10	Board Travel	\$412.48
NCB	08/15/2024	1027	CPI	NAIN-096299	880.213.445000.10	PBLEN0300 NON-VIOLENT CRISIS INTERVENTION 3RD	\$1,115.32
NCB	08/29/2024	1039	CPI	NAIN-105834	880.213.445000.10	PBLEN0300 NON-VIOLENT CRISIS INTERVENTION 3RD	\$202.78
NCB	08/29/2024	1041	Wells Fargo	Orbg Cash&Carry	100.232.410000.10	For Superintendent Office Use - Blanket	\$47.36
NCB	08/01/2024	1021	Wells Fargo	Piggly Wiggily 61324	100.232.410000.10	For Superintendent Office Use - Blanket	\$15.13
NCB	08/01/2024	1020	Wells Fargo	PO#241596 FY23-24	218.224.332000.45	Gaylord Opryland Resort for TH, MS,GF, PK, JH	\$3,068.24
NCB	08/01/2024	1020	Wells Fargo	PO#241596 FY23-24	218.224.332000.50	Gaylord Opryland Resort for TH, MS,GF, PK, JH	\$767.06
NCB	08/29/2024	1041	Wells Fargo	SCSBA 82124	100.231.332000.10	Board Travel	\$55.00
NCB	08/29/2024	1041	Wells Fargo	Sox Fence 73124	100.254.410000.10	Supplies 2024-2025 school year	\$179.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/01/2024	1021	Wells Fargo	Substation 5/24/24	100.232.410000.10	For Superintendent Office Use - Blanket	\$81.42
NCB	08/01/2024	1021	Wells Fargo	Substation 62724	100.232.410000.10	For Superintendent Office Use - Blanket	\$181.99
NCB	08/29/2024	1041	Wells Fargo	Substation 72524	203.223.410000.10	MISC PO FOR PURCHASE OF FOOD/SUPPLIES FOR SPED	\$225.66
NCB	08/15/2024	1027	Orangeburg Calhoun Technical College	Summer Semester 24	100.114.420000.20	Textbooks	\$2,543.96
NCB	08/01/2024	1021	Wells Fargo	The Dist by Hilton	280.212.332000.20	Lodging for JAG conference	\$963.54
NCB	08/29/2024	1041	Wells Fargo	The Madison 72524	727.271.660000.20	Band Trip To DC	\$26.53
NCB	08/01/2024	1021	Wells Fargo	USPS	100.000.004020.00	Overnight Dept of Homeland Security	\$30.45
NCB	08/01/2024	1021	Wells Fargo	USPS 53124	100.264.410000.10	USPS Shipping Charges - Attorney documents	\$9.85
NCB	08/01/2024	1021	Wells Fargo	USPS 7/1/24	100.264.410000.10	Supplies for the HR Office - postage, and refreshments	\$30.45
NCB	08/30/2024	1036	Wachovia Bank of SC FICA	FED & V275790	890.000.004020.00	Accounts Payable	\$4,261.94
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	100.000.004020.00	Accounts Payable	\$54,798.94
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	201.000.004020.00	Accounts Payable	\$2,281.56
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	203.000.004020.00	Accounts Payable	\$1,844.86
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	205.000.004020.00	Accounts Payable	\$115.82
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	267.000.004020.00	Accounts Payable	\$344.84
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	273.000.004020.00	Accounts Payable	\$164.36
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	280.000.004020.00	Accounts Payable	\$214.76
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	290.000.004020.00	Accounts Payable	\$869.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	298.000.004020.00	Accounts Payable	\$179.26
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	332.000.004020.00	Accounts Payable	\$132.50
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	341.000.004020.00	Accounts Payable	\$1,156.20
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	600.000.004020.00	Accounts Payable	\$1,977.60
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	880.000.004020.00	Accounts Payable	\$41.58
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	890.000.004020.00	Accounts Payable	\$174.66
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	891.000.004020.00	Accounts Payable	\$45.26
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	928.000.004020.00	Accounts Payable	\$389.90
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	935.000.004020.00	Accounts Payable	\$737.28
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V288718	936.000.004020.00	Accounts Payable	\$267.84
NCB	08/30/2024	1033	Principal Financial FBO	V315853	100.000.004020.00	Accounts Payable	\$835.00
NCB	08/30/2024	1033	Principal Financial FBO	V315853	203.000.004020.00	Accounts Payable	\$25.00
NCB	08/30/2024	1033	Principal Financial FBO	V315853	936.000.004020.00	Accounts Payable	\$25.00
NCB	08/30/2024	1033	Principal Financial FBO	V317526	100.000.004020.00	Accounts Payable	\$150.00
NCB	08/30/2024	1033	Principal Financial FBO	V317526	290.000.004020.00	Accounts Payable	\$75.00
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	100.000.004020.00	Accounts Payable	\$15,236.23
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	201.000.004020.00	Accounts Payable	\$553.16
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	203.000.004020.00	Accounts Payable	\$386.63
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	267.000.004020.00	Accounts Payable	\$72.95
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	273.000.004020.00	Accounts Payable	\$43.32
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	290.000.004020.00	Accounts Payable	\$445.62
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	298.000.004020.00	Accounts Payable	\$54.83
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	332.000.004020.00	Accounts Payable	\$33.31
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	341.000.004020.00	Accounts Payable	\$280.95
NCB	08/15/2024	1022	Wachovia Bank of SC SC W/H	V355002	600.000.004020.00	Accounts Payable	\$247.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1022	Wachovia Bank of SC	SC W/H V355002	880.000.004020.00	Accounts Payable	\$9.33
NCB	08/15/2024	1022	Wachovia Bank of SC	SC W/H V355002	890.000.004020.00	Accounts Payable	\$32.40
NCB	08/15/2024	1022	Wachovia Bank of SC	SC W/H V355002	928.000.004020.00	Accounts Payable	\$108.64
NCB	08/15/2024	1022	Wachovia Bank of SC	SC W/H V355002	935.000.004020.00	Accounts Payable	\$316.92
NCB	08/15/2024	1022	Wachovia Bank of SC	SC W/H V355002	936.000.004020.00	Accounts Payable	\$79.93
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	100.000.004020.00	Accounts Payable	\$16,168.43
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	201.000.004020.00	Accounts Payable	\$553.16
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	203.000.004020.00	Accounts Payable	\$432.40
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	204.000.004020.00	Accounts Payable	\$227.85
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	205.000.004020.00	Accounts Payable	\$7.45
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	267.000.004020.00	Accounts Payable	\$75.15
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	273.000.004020.00	Accounts Payable	\$43.25
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	280.000.004020.00	Accounts Payable	\$1.96
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	290.000.004020.00	Accounts Payable	\$445.62
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	298.000.004020.00	Accounts Payable	\$54.83
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	332.000.004020.00	Accounts Payable	\$34.70
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	341.000.004020.00	Accounts Payable	\$305.90
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	600.000.004020.00	Accounts Payable	\$254.09
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	798.000.004020.00	Accounts Payable	\$2.53
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	890.000.004020.00	Accounts Payable	\$46.21
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	928.000.004020.00	Accounts Payable	\$130.09
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	935.000.004020.00	Accounts Payable	\$316.92
NCB	08/30/2024	1032	Wachovia Bank of SC	SC W/H V356376	936.000.004020.00	Accounts Payable	\$79.93
NCB	08/30/2024	1032	Wachovia Bank of SC	FED & V447745 FICA	100.000.004020.00	Accounts Payable	\$59,470.74
NCB	08/30/2024	1032	Wachovia Bank of SC	FED & V447745 FICA	201.000.004020.00	Accounts Payable	\$2,281.56
NCB	08/30/2024	1032	Wachovia Bank of SC	FED & V447745 FICA	203.000.004020.00	Accounts Payable	\$1,865.08
NCB	08/30/2024	1032	Wachovia Bank of SC	FED & V447745 FICA	204.000.004020.00	Accounts Payable	\$750.40
NCB	08/30/2024	1032	Wachovia Bank of SC	FED & V447745 FICA	205.000.004020.00	Accounts Payable	\$122.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	267.000.004020.00	Accounts Payable	\$311.44
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	273.000.004020.00	Accounts Payable	\$164.24
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	280.000.004020.00	Accounts Payable	\$215.38
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	290.000.004020.00	Accounts Payable	\$869.42
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	298.000.004020.00	Accounts Payable	\$179.26
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	332.000.004020.00	Accounts Payable	\$132.84
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	341.000.004020.00	Accounts Payable	\$1,164.30
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	600.000.004020.00	Accounts Payable	\$1,980.82
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	798.000.004020.00	Accounts Payable	\$14.22
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	890.000.004020.00	Accounts Payable	\$176.60
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	891.000.004020.00	Accounts Payable	\$45.26
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	928.000.004020.00	Accounts Payable	\$436.54
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	935.000.004020.00	Accounts Payable	\$737.28
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V447745	936.000.004020.00	Accounts Payable	\$267.84
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	100.000.004020.00	Accounts Payable	\$27,506.30
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	201.000.004020.00	Accounts Payable	\$1,113.39
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	203.000.004020.00	Accounts Payable	\$798.58
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	267.000.004020.00	Accounts Payable	\$243.31
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	273.000.004020.00	Accounts Payable	\$95.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	290.000.004020.00	Accounts Payable	\$673.98
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	332.000.004020.00	Accounts Payable	\$67.04
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	341.000.004020.00	Accounts Payable	\$483.93
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	600.000.004020.00	Accounts Payable	\$540.62
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	880.000.004020.00	Accounts Payable	\$23.74
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	890.000.004020.00	Accounts Payable	\$92.10
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	928.000.004020.00	Accounts Payable	\$112.51
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	935.000.004020.00	Accounts Payable	\$389.91
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V465252	936.000.004020.00	Accounts Payable	\$201.79
NCB	08/15/2024	1023	Principal Financial FBO	V517742	100.000.004020.00	Accounts Payable	\$835.00
NCB	08/15/2024	1023	Principal Financial FBO	V517742	203.000.004020.00	Accounts Payable	\$25.00
NCB	08/15/2024	1023	Principal Financial FBO	V517742	936.000.004020.00	Accounts Payable	\$25.00
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	100.000.004020.00	Accounts Payable	\$30,640.78
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	201.000.004020.00	Accounts Payable	\$1,113.39
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	203.000.004020.00	Accounts Payable	\$974.78
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	204.000.004020.00	Accounts Payable	\$441.66
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	267.000.004020.00	Accounts Payable	\$187.56
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	273.000.004020.00	Accounts Payable	\$95.17
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	290.000.004020.00	Accounts Payable	\$673.98
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	332.000.004020.00	Accounts Payable	\$82.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	341.000.004020.00	Accounts Payable	\$541.98
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	600.000.004020.00	Accounts Payable	\$548.29
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	798.000.004020.00	Accounts Payable	\$5.27
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	890.000.004020.00	Accounts Payable	\$113.17
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	928.000.004020.00	Accounts Payable	\$187.80
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	935.000.004020.00	Accounts Payable	\$389.91
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V60100	936.000.004020.00	Accounts Payable	\$201.79
NCB	08/30/2024	1036	Wachovia Bank of SC	SC W/H V626913	890.000.004020.00	Accounts Payable	\$1,781.88
NCB	08/27/2024	1038	Scenario Learning LLC	V636741	100.264.395000.10	Instructional Programs Improvement Services	(\$4,662.00)
NCB	08/30/2024	1036	Wachovia Bank of SC FICA	FED & V713260	890.000.004020.00	Accounts Payable	\$996.78
NCB	08/15/2024	1027	Nu-Idea School Supply Co	V805263	522.253.410000.45	Office Source #8365 Five drawer lateral file – 36"W x	\$1,609.74
NCB	08/15/2024	1027	Nu-Idea School Supply Co	V805263	522.253.410000.45	Office Source #PLT42R Round table top – 42"	\$388.80
NCB	08/15/2024	1027	Nu-Idea School Supply Co	V805263	522.253.410000.45	Office Source #PLTXM33B Standard x base – for	\$385.56
NCB	08/15/2024	1027	Nu-Idea School Supply Co	V805263	522.253.410000.45	Office Source #PL155 Bookcase four shelves	\$254.88
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	100.000.004020.00	Accounts Payable	\$12,815.76
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	201.000.004020.00	Accounts Payable	\$533.58
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	203.000.004020.00	Accounts Payable	\$431.46
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	205.000.004020.00	Accounts Payable	\$27.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	267.000.004020.00	Accounts Payable	\$80.64
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	273.000.004020.00	Accounts Payable	\$38.44
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	280.000.004020.00	Accounts Payable	\$50.22
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	290.000.004020.00	Accounts Payable	\$203.34
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	298.000.004020.00	Accounts Payable	\$41.92
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	332.000.004020.00	Accounts Payable	\$31.00
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	341.000.004020.00	Accounts Payable	\$270.42
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	600.000.004020.00	Accounts Payable	\$462.52
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	880.000.004020.00	Accounts Payable	\$9.72
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	890.000.004020.00	Accounts Payable	\$40.84
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	891.000.004020.00	Accounts Payable	\$10.58
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	928.000.004020.00	Accounts Payable	\$91.18
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	935.000.004020.00	Accounts Payable	\$172.42
NCB	08/15/2024	1022	Wachovia Bank of SC FICA	FED & V823781	936.000.004020.00	Accounts Payable	\$62.64
NCB	08/30/2024	1036	Wachovia Bank of SC FICA	FED & V881849	890.000.004020.00	Accounts Payable	\$3,896.45
NCB	08/15/2024	1023	Principal Financial FBO	V892920	100.000.004020.00	Accounts Payable	\$150.00
NCB	08/15/2024	1023	Principal Financial FBO	V892920	290.000.004020.00	Accounts Payable	\$75.00
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	100.000.004020.00	Accounts Payable	\$13,908.30
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	201.000.004020.00	Accounts Payable	\$533.58
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	203.000.004020.00	Accounts Payable	\$436.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	204.000.004020.00	Accounts Payable	\$175.50
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	205.000.004020.00	Accounts Payable	\$28.54
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	267.000.004020.00	Accounts Payable	\$72.84
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	273.000.004020.00	Accounts Payable	\$38.42
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	280.000.004020.00	Accounts Payable	\$50.38
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	290.000.004020.00	Accounts Payable	\$203.34
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	298.000.004020.00	Accounts Payable	\$41.92
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	332.000.004020.00	Accounts Payable	\$31.08
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	341.000.004020.00	Accounts Payable	\$272.32
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	600.000.004020.00	Accounts Payable	\$463.28
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	798.000.004020.00	Accounts Payable	\$3.32
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	890.000.004020.00	Accounts Payable	\$41.30
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	891.000.004020.00	Accounts Payable	\$10.58
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	928.000.004020.00	Accounts Payable	\$102.10
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	935.000.004020.00	Accounts Payable	\$172.42
NCB	08/30/2024	1032	Wachovia Bank of SC FICA	FED & V920094	936.000.004020.00	Accounts Payable	\$62.64
NCB	08/01/2024	1021	Wells Fargo	Walmart 52524	100.232.410000.10	For Superintendent Office Use - Blanket	\$63.13
Check Total:							\$705,993.26
245804	08/02/2024	1018	Calhoun County Municipal Water System	070224	100.254.321000.45	Public Utility water from 5-2 to 7-2 Services	\$590.00
Check Total:							\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245805	08/02/2024	1018	Calhoun Times	14239	100.232.350000.10	Advertising – Meeting Announcements	\$16.00
Check Total:							\$16.00
245806	08/02/2024	1018	Carolina Propane Gas Corp	6970013	100.254.470000.45	Energy Propane FY 2023–2024	\$1,025.52
Check Total:							\$1,025.52
245807	08/02/2024	1018	District 7 Football Assoc	CCHS	151.271.640000.10	Booking Fee (MS Football & JV Football)	\$100.00
Check Total:							\$100.00
245808	08/02/2024	1018	Employee Vendor	031824 - 71524	100.231.332000.10	3/18/24 SRS	\$22.24
245808	08/02/2024	1018	Employee Vendor	031824 - 71524	100.231.332000.10	5/20/24 SMK8	\$1.34
245808	08/02/2024	1018	Employee Vendor	031824 - 71524	100.231.332000.10	7/15/24 CCHS	\$1.34
Check Total:							\$24.92
245809	08/02/2024	1018	Funchess Maggie	9	100.264.410000.10	Back to School Lunch – 7.30.24	\$4,875.00
245809	08/02/2024	1018	Funchess Maggie	9	100.264.410000.10	Plates, Cups, Napkins and Utensils	\$450.00
Check Total:							\$5,325.00
245810	08/02/2024	1018	Halligan Mahoney & Williams	19511	100.231.319000.10	Per Invoice 19511 for Legal Services, Month of June	\$2,716.25
Check Total:							\$2,716.25
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	1/22/24 DO	\$6.83
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	2/26/24 DO	\$6.83
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	3/18/24 SRS	\$19.03
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	4/15/24 DO	\$6.83
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	5/6/24 DO	\$6.83
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	5/20/24 SMK8	\$7.37
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	6/10/24 DO	\$6.83
245811	08/02/2024	1018	Employee Vendor	012224 - 071524	100.231.332000.10	7/15/24 CCHS	\$7.37
Check Total:							\$67.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245812	08/02/2024	1018	Johnsons Locksmith Service	22241	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$57.78
Check Total:							\$57.78
245813	08/02/2024	1018	Employee Vendor	060324 - 062724	600.256.332000.45	Travel Travel to Sandy Run School for Food Service	\$443.69
Check Total:							\$443.69
245814	08/02/2024	1018	Employee Vendor	031824	100.231.332000.10	3/18/24 S.R.	\$23.32
Check Total:							\$23.32
245815	08/02/2024	1018	Orangeburg Touchdown Club	Tullock	100.232.640000.10	Goal Line Membership for Dr. Ferlondo Tullock and	\$660.00
Check Total:							\$660.00
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	1/22/24 DO	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	2/26/24 DO	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	3/18/24 SRS	\$35.24
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	4/15/24 DO	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	5/6/24 DO	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	5/20/24 SMK8	\$15.81
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	6/10/24 DO	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	7/15/24 CCHS	\$15.54
245816	08/02/2024	1018	Employee Vendor	12224 - 72224	100.231.332000.10	7/22/24 DO	\$15.54
Check Total:							\$159.83
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004551.00	August Health Employer	\$127,676.06
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004551.00	August Health Employee	\$25,666.36
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004552.00	August Dental Plus	\$5,405.62
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004553.00	August Dental Employer	\$2,547.72
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004553.00	August Dental Employee	\$1,042.98
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004554.00	August Optional Life	\$5,449.10
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004555.00	August Supplemental Long Term Disability	\$1,350.86
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004556.00	August Dependent Life / Spouse	\$411.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004556.00	August Dependent Life / Child	\$81.90
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004558.00	August Vision Care	\$1,400.28
245817	08/02/2024	1018	SC Budget & Control Board	August 2024	100.000.004560.00	August Tobacco User Surcharge	\$280.00
Check Total:							\$171,311.92
245818	08/02/2024	1018	SC High School League	21980	151.271.410000.10	Remaining Track Entry Fee	\$32.72
Check Total:							\$32.72
245819	08/02/2024	1018	Teacher Direct	INV/2024/05594	100.111.410000.45	crayola 12 ct.take note broad line dry erase	\$18.04
245819	08/02/2024	1018	Teacher Direct	INV/2024/05594	100.111.410000.45	500 ct. Unifix cubes	\$81.06
245819	08/02/2024	1018	Teacher Direct	INV/2024/05595	100.112.410000.45	confetti circles die cut magnetic border	\$12.93
245819	08/02/2024	1018	Teacher Direct	INV/2024/05595	100.112.410000.45	confetti positive sayings accents	\$22.47
245819	08/02/2024	1018	Teacher Direct	INV/2024/05595	100.112.410000.45	black monthly calendar pocket chart	\$24.91
245819	08/02/2024	1018	Teacher Direct	INV/2024/05595	100.112.410000.45	confetti pennants welcome bulletin board	\$15.11
245819	08/02/2024	1018	Teacher Direct	INV/2024/05595	100.112.410000.45	12ct. multipurpose eraser	\$35.00
245819	08/02/2024	1018	Teacher Direct	INV/2024/05596	100.112.410000.45	mirror my sounds phoneme set	\$21.47
245819	08/02/2024	1018	Teacher Direct	INV/2024/05596	100.112.410000.45	my first dry erase board 12 pk	\$47.82
245819	08/02/2024	1018	Teacher Direct	INV/2024/05596	100.112.410000.45	12ct. multi purpose eraser	\$12.40
245819	08/02/2024	1018	Teacher Direct	INV/2024/05596	100.112.410000.45	sort that sound activity set	\$32.27
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	spelling flips	\$10.67
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	blends flips	\$10.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	sort that sound activity set	\$32.27
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	rainbow phonics game	\$32.27
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	red washable stamp pad	\$6.46
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	sentence flips	\$10.67
245819	08/02/2024	1018	Teacher Direct	INV/2024/05597	100.111.410000.45	12ct. birthday wishes pencils	\$4.19
245819	08/02/2024	1018	Teacher Direct	INV/2024/05598	100.113.410000.45	24ct. yellow highlighters	\$18.53
245819	08/02/2024	1018	Teacher Direct	INV/2024/05598	100.113.410000.45	BLK polka dot magnetic border	\$28.44
245819	08/02/2024	1018	Teacher Direct	INV/2024/05598	100.113.410000.45	12 in 1 whiteboard eraser	\$11.69
245819	08/02/2024	1018	Teacher Direct	INV/2024/05598	100.113.410000.45	removable poster strips 72ct.	\$24.99
245819	08/02/2024	1018	Teacher Direct	INV/2024/05598	100.113.410000.45	post it sticky mini easel pad	\$26.90
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	2ct. 3M whiteboard eraser pad	\$9.55
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	Black daily schedule pocket chart kit	\$21.63
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	modern farmhouse black stripes straight border trim	\$5.31
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	deluxe bulletin board storage bag	\$19.46
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	100ct. self adhesive plain white name badges	\$3.13
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	1x700 white post it coverup tape roll	\$8.14
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	modern farmhouse boxwood computer paper	\$7.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	4ct. sharpie roller.5mm business account	\$12.93
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	120ct. mavalus sticki tabz	\$6.52
245819	08/02/2024	1018	Teacher Direct	INV/2024/05831	100.113.410000.45	single roll 1/2 scotch double sided tape	\$13.89
245819	08/02/2024	1018	Teacher Direct	INV/2024/06171	100.113.410000.45	Bookrings 1" assorted colors	\$10.02
245819	08/02/2024	1018	Teacher Direct	INV/2024/06171	100.113.410000.45	scotch thermal laminating pouches-100	\$38.75
245819	08/02/2024	1018	Teacher Direct	INV/2024/06171	100.113.410000.45	Hyper assortment card stock	\$38.84
245819	08/02/2024	1018	Teacher Direct	INV/2024/06171	100.113.410000.45	Unruled 27x34 Chart Paper	\$29.14
245819	08/02/2024	1018	Teacher Direct	INV/2024/06172	100.112.410000.45	25ct. green classroom connector two pocket folder	\$74.39
245819	08/02/2024	1018	Teacher Direct	INV/2024/06172	100.112.410000.45	12 ct. dry erase lapboard classpack	\$96.08
245819	08/02/2024	1018	Teacher Direct	INV/2024/06372	100.112.410000.45	sort that sound activity set	\$32.52
245819	08/02/2024	1018	Teacher Direct	INV/2024/06372	100.112.410000.45	1-120 number dry erase boards 20ct.	\$34.69
245819	08/02/2024	1018	Teacher Direct	INV/2024/06372	100.112.410000.45	rainbow ten frames	\$48.91
245819	08/02/2024	1018	Teacher Direct	INV/2024/06491	100.113.410000.45	22oz. expo non-toxic white board cleaner	\$18.94
245819	08/02/2024	1018	Teacher Direct	INV/2024/06491	100.113.410000.45	gallon expo white board cleaner refill	\$59.51
245819	08/02/2024	1018	Teacher Direct	INV/2024/06491	100.113.410000.45	12ct. 2oz white hang tak adhesive	\$35.64
Check Total:							\$1,166.71
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	5/20/34 SMK8	\$22.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	6/10/24 DO	\$22.65
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	7/15/24 CCHS	\$22.65
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	1/22/24 DO	\$22.65
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	1/26/24 DO	\$22.65
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	3/18/24 SRS	\$5.36
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	4/15/24 DO	\$22.65
245820	08/02/2024	1018	Employee Vendor	12224 - 71524	100.231.332000.10	5/6/24 DO	\$22.65
Check Total:							\$163.50
245821	08/15/2024	1025	Cannady Agency Inc	V497140	100.000.004020.00	Accounts Payable	\$30.72
245821	08/15/2024	1025	Cannady Agency Inc	V497140	201.000.004020.00	Accounts Payable	\$13.75
245821	08/15/2024	1025	Cannady Agency Inc	V497140	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
245822	08/15/2024	1025	Horace Mann Companies	V655876	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245823	08/15/2024	1025	Internal Revenue Service	V20439	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245824	08/15/2024	1025	Keith Agency Inc	V329314	100.000.004020.00	Accounts Payable	\$295.60
245824	08/15/2024	1025	Keith Agency Inc	V329314	201.000.004020.00	Accounts Payable	\$6.35
245824	08/15/2024	1025	Keith Agency Inc	V329314	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
245825	08/15/2024	1025	Metropolitan Life Ins Co	V28107	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245826	08/15/2024	1025	National Motor Club	V964429	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245827	08/15/2024	1025	New York Life Insurance Co	V3109	100.000.004020.00	Accounts Payable	\$125.46
245827	08/15/2024	1025	New York Life Insurance Co	V3109	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
245828	08/15/2024	1025	Pournelle Insurance Agency LLC	V101887	100.000.004020.00	Accounts Payable	\$63.91
Check Total:							\$63.91
245829	08/15/2024	1025	SC Department of Employment & Workforce	V888910	341.000.004020.00	Accounts Payable	\$19.01
245829	08/15/2024	1025	SC Department of Employment & Workforce	V888910	891.000.004020.00	Accounts Payable	\$19.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$38.01
245830	08/15/2024	1025	SC Department of Revenue	V382432	100.000.004020.00	Accounts Payable	\$409.62
245830	08/15/2024	1025	SC Department of Revenue	V382432	203.000.004020.00	Accounts Payable	\$50.00
245830	08/15/2024	1025	SC Department of Revenue	V382432	341.000.004020.00	Accounts Payable	\$50.00
245830	08/15/2024	1025	SC Department of Revenue	V382432	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$564.62
245831	08/15/2024	1025	SC Retirement System	V379680	100.000.004540.00	Retirement Withheld	\$26,117.28
245831	08/15/2024	1025	SC Retirement System	V682747	100.000.004540.00	Retirement Withheld	\$3,615.49
245831	08/15/2024	1025	SC Retirement System	V79444	100.000.004540.00	Retirement Withheld	\$155,372.60
Check Total:							\$185,105.37
245832	08/15/2024	1025	SC Retirement System Serv Cr	V246855	100.000.004540.00	Retirement Withheld	\$80.62
Check Total:							\$80.62
245833	08/15/2024	1025	State of Florida Disbursement	V391829	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245834	08/15/2024	1025	Transworld Systems Inc	V190266	298.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245835	08/15/2024	1025	Valic	V401097	100.000.004540.00	Retirement Withheld	\$333.45
Check Total:							\$333.45
245836	08/15/2024	1028	Employee Vendor	070924 - 071224	274.221.332000.10	Travel reimbursement for SREB Conference in	\$635.83
245836	08/15/2024	1028	Employee Vendor	070924 - 071224	274.221.332000.10	Meals: 7/9-L&D, 7/10-B,L&D, 7/11-B,L&D,	\$165.00
245836	08/15/2024	1028	Employee Vendor	070924 - 071224	274.221.332000.10	Parking fee	\$65.56
Check Total:							\$866.39
245837	08/15/2024	1028	Calhoun Supply Company	146742	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$45.10
245837	08/15/2024	1028	Calhoun Supply Company	146742	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$45.09
245837	08/15/2024	1028	Calhoun Supply Company	146742	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$45.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245837	08/15/2024	1028	Calhoun Supply Company	146767	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$70.34	
245837	08/15/2024	1028	Calhoun Supply Company	146767	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$70.33	
245837	08/15/2024	1028	Calhoun Supply Company	146767	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$70.34	
245837	08/15/2024	1028	Calhoun Supply Company	148533	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$79.45	
245837	08/15/2024	1028	Calhoun Supply Company	148533	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$79.45	
245837	08/15/2024	1028	Calhoun Supply Company	148533	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$79.45	
245837	08/15/2024	1028	Calhoun Supply Company	149097	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$27.66	
245837	08/15/2024	1028	Calhoun Supply Company	149097	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$27.67	
245837	08/15/2024	1028	Calhoun Supply Company	149097	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$27.66	
							Check Total:	\$667.63
245838	08/15/2024	1028	Carolina Propane Gas Corp	7283934	100.254.470000.20	Energy-Propane	\$99.00	
							Check Total:	\$99.00
245839	08/15/2024	1028	Carsons Farm & Garden	4035	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$121.42	
245839	08/15/2024	1028	Carsons Farm & Garden	4035	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$121.44	
245839	08/15/2024	1028	Carsons Farm & Garden	4035	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$121.44	
245839	08/15/2024	1028	Carsons Farm & Garden	4035	100.254.410000.50	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$121.44	
							Check Total:	\$485.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Magnetic Dry Erase Calendar	\$12.30
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Magnetic Dry Erase Board	\$29.29
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Magnetic Emoji 10 Pack	\$15.38
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Magnetic Dry Erase Board 17	\$34.56
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Card Stock White	\$16.39
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Magnetic Whiteboard	\$5.12
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Burst Accent	\$7.17
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Savings Accent	\$7.17
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Computer Paper	\$14.34
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Super Power Prize Pack Stick	\$4.08
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Marvel Spiderman Sung Bookmark	\$5.64
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Marvel Superhero Bookmark	\$5.12
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Fadeless 48 x 12 Flame	\$11.69
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Galaxy Fadeless Paper 4 x 12	\$11.69
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Be Someone's Hero	\$4.41
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Marvel Bookmark	\$5.64
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Marvel Tape	\$11.47
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Marvel Tape 1 in x 324	\$12.07
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Straight Border	\$5.12
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superhero Banner	\$5.12
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Super Class Window Clings	\$9.20
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Superheroes Bulletin Board	\$14.87
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Bright's 4Ever Fun	\$28.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Red Funtastic 4 in letters	\$24.60
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Black & White 7 in fun	\$24.60
245840	08/15/2024	1028	Educational Wonderland	221732	100.222.410000.50	Black & White	\$28.71
Check Total:							\$354.46
245841	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	Mileage Reimbursement	\$184.92
245841	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/21 (lunch \$10) (Dinner \$17)	\$27.00
245841	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/22 (Lunch \$10) (Dinner \$17)	\$27.00
245841	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/23 (lunch \$10) (Dinner \$17)	\$27.00
245841	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/24 (lunch \$10)	\$10.00
Check Total:							\$275.92
245842	08/15/2024	1028	Employee Vendor	080224	100.233.410000.50	Reimbursement for purchasing supplies for	\$191.86
Check Total:							\$191.86
245843	08/15/2024	1028	Halligan Mahoney & Williams	19612	100.231.319000.10	Per Invoice 19612 for Legal Services, Month of July,	\$3,312.50
Check Total:							\$3,312.50
245844	08/15/2024	1028	Henry Schein Inc	99052937	882.213.410000.10	5700089 MEDIUM CRITERION VINYL EXAM	\$109.19
245844	08/15/2024	1028	Henry Schein Inc	99052937	882.213.410000.10	5700090 LARGE CRITERION VINYL EXAM GLOVES	\$109.19
245844	08/15/2024	1028	Henry Schein Inc	99730965	882.213.410000.10	5700091 X-LARGE CRITERION VINYL EXAM	\$72.79
Check Total:							\$291.17
245845	08/15/2024	1028	i3-MPN LLC	4961	713.190.660000.20	Freshman Class	\$3.75
245845	08/15/2024	1028	i3-MPN LLC	4961	714.190.660000.20	Sophomore Class	\$6.60
245845	08/15/2024	1028	i3-MPN LLC	4961	715.190.660000.20	Junior Class	\$4.50
245845	08/15/2024	1028	i3-MPN LLC	4961	716.190.660000.20	Senior Class	\$8.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245845	08/15/2024	1028	i3-MPN LLC	4961	749.272.660000.20	Technology Insurance	\$162.55
245845	08/15/2024	1028	i3-MPN LLC	4961	777.273.660000.20	Teacher Fund	\$2.40
Check Total:							\$188.29
245846	08/15/2024	1028	John Deere Financial	080824	100.254.323000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$29.89
Check Total:							\$29.89
245847	08/15/2024	1028	Employee Vendor	Jul 23 -24, 2024	151.271.332000.10	Mileage Reimbursement	\$178.22
245847	08/15/2024	1028	Employee Vendor	Jul 23 -24, 2024	151.271.332000.10	7/23 (Lunch \$10) (Dinner \$17)	\$27.00
245847	08/15/2024	1028	Employee Vendor	Jul 23 -24, 2024	151.271.332000.10	7/24 (Lunch \$10)	\$10.00
Check Total:							\$215.22
245848	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	Mileage	\$183.58
245848	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/21 (lunch \$10) (Dinner \$17)	\$27.00
245848	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/22 (Lunch \$10) (Dinner \$17)	\$27.00
245848	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/23 (Lunch \$10) (Dinner \$10)	\$27.00
245848	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/24 (lunch \$10)	\$10.00
Check Total:							\$274.58
245849	08/15/2024	1028	Employee Vendor	080924 - 081124	100.231.332000.10	SCSBA School Law Conference, Charleston	\$99.83
245849	08/15/2024	1028	Employee Vendor	080924 - 081124	100.231.332000.10	Dinner 8/9	\$17.00
245849	08/15/2024	1028	Employee Vendor	080924 - 081124	100.231.332000.10	Breakfast/Dinner – 8/10	\$25.00
245849	08/15/2024	1028	Employee Vendor	080924 - 081124	100.231.332000.10	Breakfast 8/11	\$8.00
Check Total:							\$149.83
245850	08/15/2024	1028	Postmaster DO	Box 215 CCPS	100.252.410000.10	Post office box for 12 month	\$188.00
Check Total:							\$188.00
245851	08/15/2024	1028	SC High School League	24410	151.271.640000.10	Class A Membership Dues	\$1,000.00
245851	08/15/2024	1028	SC High School League	24410	151.271.640000.10	Catastrophic Insurance	\$1,145.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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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
245851	08/15/2024	1028	SC High School League	24410	151.271.640000.10	Football Booking Fee	\$100.00
245851	08/15/2024	1028	SC High School League	24410	151.271.640000.10	Basketball Booking Fee	\$100.00
245851	08/15/2024	1028	SC High School League	24410	151.271.640000.10	Processing Fee	\$10.00
Check Total:							\$2,355.00
245852	08/15/2024	1028	SC School Boards Insurance Trust	14465	100.231.270000.10	1st Quarter 2024-2025 Workers' Compensation	\$39,824.00
Check Total:							\$39,824.00
245853	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	Milleage Reimbursement	\$178.22
245853	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/21 (lunch \$10) (Dinner \$17)	\$27.00
245853	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/22 (Lunch \$10) (Dinner \$17)	\$27.00
245853	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/23 (Lunch \$10) (Dinner \$10)	\$27.00
245853	08/15/2024	1028	Employee Vendor	072124 - 072424	151.271.332000.10	7/24 (Lunch \$10)	\$10.00
Check Total:							\$269.22
245854	08/15/2024	1028	Simpson Linda	C4360	748.271.660000.10	Crystal Apples - Teachers ofthe Year	\$272.82
245854	08/15/2024	1028	Simpson Linda	C4360	748.271.660000.10	Glass Sculpture - District Teacher of the Year	\$128.39
Check Total:							\$401.21
245855	08/15/2024	1028	St Matthews Supply Company	294801	100.254.410000.10	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$201.79
Check Total:							\$201.79
245856	08/15/2024	1028	St Matthews Tire and Repair LLC	1083	100.255.323000.10	New front tires for activity bus 8.	\$514.65
245856	08/15/2024	1028	St Matthews Tire and Repair LLC	686	100.255.323000.10	New front tires for activity bus 7.	\$522.61
Check Total:							\$1,037.26
245857	08/15/2024	1028	Supt/Petty Cash	081424	100.232.410000.10	Reimbursement for Check 1534 to SC Secretary of	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245857	08/15/2024	1028	Supt/Petty Cash	081424	100.232.410000.10	Reimbursement for Check 1535 to Aubrey Seaton	\$100.00
245857	08/15/2024	1028	Supt/Petty Cash	081424	100.232.410000.10	Reimbursement for Check 1536 to Lizeth Casillas	\$100.00
245857	08/15/2024	1028	Supt/Petty Cash	081424	100.232.410000.10	Reimbursement to Check 1537 to Kathy Mendez-Vaca	\$100.00
Check Total:							\$325.00
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.111.410000.45	black painted dots border trim	\$5.27
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.111.410000.45	500 sheet art street lightweight construction	\$64.74
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.112.410000.45	white wood straight border trim	\$10.76
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.112.410000.45	cinnamon spice border	\$10.67
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.113.410000.45	ocean blue border	\$10.67
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.113.410000.45	steel gray border	\$10.67
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.113.410000.45	metal magnetic border	\$25.66
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.113.410000.45	sea glass green border	\$10.67
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.222.410000.45	dry erase lapboard classpack	\$144.12
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.222.410000.45	24 ct. crayola crayons pack	\$45.04
245858	08/15/2024	1028	Teacher Direct	INV/2024/06577	100.233.410000.45	modern farmhouse notepad	\$4.19
Check Total:							\$342.46
245859	08/15/2024	1028	Town of St Matthews	CCHS	100.254.321000.20	Public Utility Services	\$56.90
245859	08/15/2024	1028	Town of St Matthews	Maint Shed	100.254.321000.10	Public Utility Services	\$227.35
245859	08/15/2024	1028	Town of St Matthews	SMK8	100.254.321000.50	Public Utility Services	\$259.95
Check Total:							\$544.20
245860	08/15/2024	1028	Xerox Corporation.	021897541	100.232.323000.10	Black overage Jul 2024- Sept 2024	\$13.14
245860	08/15/2024	1028	Xerox Corporation.	702722510	100.257.325000.10	Xerox copiers	\$577.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245860	08/15/2024	1028	Xerox Corporation.	702722510	100.257.325000.20	Xerox copiers	\$1,029.36
245860	08/15/2024	1028	Xerox Corporation.	702722510	100.257.325000.45	Xerox Copiers	\$2,210.18
245860	08/15/2024	1028	Xerox Corporation.	702722510	100.257.325000.50	Xerox Copiers	\$1,376.97
Check Total:							\$5,206.91
245861	08/22/2024	1031	Airport Heating & Cooling Inc	i7414	522.253.541000.45	Emergency HVAC replacement Sandy Run	\$13,200.00
Check Total:							\$13,200.00
245862	08/22/2024	1031	Employee Vendor	071524 - 071824	203.221.332000.10	TRAVEL REIMBURSEMENT JULY 15 2024 TO	\$52.26
245862	08/22/2024	1031	Employee Vendor	071524 - 071824	203.221.332000.10	TRAVEL REIMBURSEMENT JULY 16 2024 TO	\$52.26
245862	08/22/2024	1031	Employee Vendor	071524 - 071824	203.221.332000.10	TRAVEL REIMBURSEMENT JULY 17 2024 TO	\$52.26
245862	08/22/2024	1031	Employee Vendor	071524 - 071824	203.221.332000.10	TRAVEL REIMBURSEMENT JULY 18 2024 TO	\$52.26
Check Total:							\$209.04
245863	08/22/2024	1031	CERRA - SC	FY2024-25	100.264.332000.10	Teacher of the Year Invoice	\$600.00
Check Total:							\$600.00
245864	08/22/2024	1031	Johnsons Locksmith Service	22265	100.254.410000.45	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$19.26
245864	08/22/2024	1031	Johnsons Locksmith Service	22266	100.254.410000.20	Blanket PO for July 1, 2024 to June 30, 2025. Items	\$32.10
Check Total:							\$51.36
245865	08/22/2024	1031	Employee Vendor	July 9-11, 2024	802.233.410000.45	reimbursement for supplies purchased for the use with	\$975.51
245865	08/22/2024	1031	Employee Vendor	July 9-11, 2024	802.233.410000.45	reimbursement for items purchased with the wellness	\$210.65
Check Total:							\$1,186.16
245866	08/30/2024	1035	Cannady Agency Inc	V905434	100.000.004020.00	Accounts Payable	\$30.72
245866	08/30/2024	1035	Cannady Agency Inc	V905434	201.000.004020.00	Accounts Payable	\$13.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

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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
245866	08/30/2024	1035	Cannady Agency Inc	V905434	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
245867	08/30/2024	1035	Horace Mann Companies	V707130	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245868	08/30/2024	1035	Internal Revenue Service	V331733	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245869	08/30/2024	1035	Keith Agency Inc	V928359	100.000.004020.00	Accounts Payable	\$295.60
245869	08/30/2024	1035	Keith Agency Inc	V928359	201.000.004020.00	Accounts Payable	\$6.35
245869	08/30/2024	1035	Keith Agency Inc	V928359	341.000.004020.00	Accounts Payable	\$29.62
Check Total:							\$331.57
245870	08/30/2024	1035	Metropolitan Life Ins Co	V406312	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245871	08/30/2024	1035	National Motor Club	V446363	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245872	08/30/2024	1035	New York Life Insurance Co	V805493	100.000.004020.00	Accounts Payable	\$125.46
245872	08/30/2024	1035	New York Life Insurance Co	V805493	341.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$145.46
245873	08/30/2024	1035	Pournelle Insurance Agency LLC	V310795	100.000.004020.00	Accounts Payable	\$57.02
245873	08/30/2024	1035	Pournelle Insurance Agency LLC	V310795	267.000.004020.00	Accounts Payable	\$6.89
Check Total:							\$63.91
245874	08/30/2024	1035	SC Department of Employment & Workforce	V134240	341.000.004020.00	Accounts Payable	\$19.01
245874	08/30/2024	1035	SC Department of Employment & Workforce	V134240	891.000.004020.00	Accounts Payable	\$19.00
Check Total:							\$38.01
245875	08/30/2024	1035	SC Department of Revenue	V126145	100.000.004020.00	Accounts Payable	\$534.62
245875	08/30/2024	1035	SC Department of Revenue	V126145	203.000.004020.00	Accounts Payable	\$50.00
245875	08/30/2024	1035	SC Department of Revenue	V126145	341.000.004020.00	Accounts Payable	\$50.00
245875	08/30/2024	1035	SC Department of Revenue	V126145	600.000.004020.00	Accounts Payable	\$55.00
Check Total:							\$689.62
245876	08/30/2024	1035	SC Retirement System	V269801	100.000.004540.00	Retirement Withheld	\$32,519.90
245876	08/30/2024	1035	SC Retirement System	V628684	100.000.004540.00	Retirement Withheld	\$160,116.14
245876	08/30/2024	1035	SC Retirement System	V822136	100.000.004540.00	Retirement Withheld	\$4,194.84

Calhoun County Public Schools

Disbursement Detail Listing

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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	
							Check Total:	\$196,830.88
245877	08/30/2024	1035	SC Retirement System Serv Cr	V662672	100.000.004540.00	Retirement Withheld	\$80.62	
							Check Total:	\$80.62
245878	08/30/2024	1035	State of Florida Disbursement	V603270	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
245879	08/30/2024	1035	Transworld Systems Inc	V947361	298.000.004020.00	Accounts Payable	\$104.96	
							Check Total:	\$104.96
245880	08/30/2024	1035	Valic	V432164	100.000.004540.00	Retirement Withheld	\$417.70	
							Check Total:	\$417.70
245881	08/29/2024	1040	Calhoun County High School	082224	100.233.410000.20	7183-House of Pizza	\$209.47	
245881	08/29/2024	1040	Calhoun County High School	082224	100.233.410000.20	#7178-Piggly Wiggly	\$418.66	
245881	08/29/2024	1040	Calhoun County High School	082224	152.271.720000.10	7182-Curtis Jackson	\$800.00	
245881	08/29/2024	1040	Calhoun County High School	082224	161.271.410000.10	#7180-Lexington High School	\$50.00	
245881	08/29/2024	1040	Calhoun County High School	082224	161.271.410000.10	#7181-Hammond High	\$100.00	
245881	08/29/2024	1040	Calhoun County High School	082224	749.272.660000.20	7184-Nyzaria Moore	\$40.00	
							Check Total:	\$1,618.13
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Dr. Seuss-Books Mini Bulletin Board Set	\$11.20	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	STEAM Bulletin Board	\$16.51	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Ultra Purple Better Than Paper Bulletin Board Roll	\$21.23	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Fall Leaves Better Than Paper Bulletin Board Roll	\$21.23	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Gears Better Than Paper Bulletin Board Roll	\$21.23	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Black&White Stripes Better Than Paper Bulletin Board	\$21.23	
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	What is your mindset? Bulletin Board Set	\$16.51	

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	The Hive Gallery Wall Bulletin Board Set	\$15.92
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Financial Literacy for Kids Bulletin Board Set	\$18.87
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Seas the Day Bulletin Board Set	\$17.10
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Crayola Colors of Kindness Throw Bulletin Board Set	\$17.69
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Great Women of America Bulletin Board Set	\$17.10
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Think like a Scientist	\$10.61
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	A Teachable Town Random Acts of Kindness Mini	\$10.61
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Peanuts Snoopy It's OK to..	\$17.69
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Peanuts Paper Cut-Outs, Snoopy	\$8.25
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Peanuts Snoopy Deco Trim	\$11.78
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Habits to Help you grow mini	\$10.61
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Busy Bees Honeycomb EZ Border	\$16.50
245882	08/29/2024	1040	Educational Wonderland	224023	100.222.410000.45	Buffalo Check Border	\$16.48
Check Total:							\$318.35
245883	08/29/2024	1040	Employee Vendor	8/20/24 , 8/21/24	100.112.410000.50	Reimbursement for purchasing students	\$74.37
Check Total:							\$74.37
245884	08/29/2024	1040	Johnson Qua'Asia Shoniece	23-24	880.213.395000.10	REIMBURSEMENT FOR MEDICAID BILLING 23-24	\$634.00
Check Total:							\$634.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245885	08/29/2024	1040	Jostens/Rhodes Graduation Services Inc	34588948	746.271.660000.20	Dipolma	\$3.11
Check Total:							\$3.11
245886	08/29/2024	1040	Employee Vendor	071824	880.213.332000.10	TRAVEL REIMBURSEMENT 7-18-24 -- TRAVEL TO	\$36.05
Check Total:							\$36.05
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004551.00	September Health Employer	\$164,291.10
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004551.00	September Health Employee	\$33,373.20
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004552.00	September Dental Plus	\$6,928.34
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004553.00	September Dental Employer	\$3,167.80
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004553.00	September Dental Employee	\$1,532.26
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004554.00	September Optional Life	\$5,920.68
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004555.00	September Supplemental Long Term Disability	\$1,576.84
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004556.00	September Dependent Life / Spouse	\$412.08
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004556.00	September Dependent Life / Child	\$103.32
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004558.00	September Vision Care	\$1,833.00
245887	08/29/2024	1040	SC Budget & Control Board	September 2024	100.000.004560.00	September Tobacco User Surcharge	\$480.00
Check Total:							\$219,618.62
245888	08/29/2024	1040	SC Department of Education	FY223-24 SCDE Medica	880.414.720000.10	FY 2023-2024 for SCDE Medicaid claiming services	\$409.55
Check Total:							\$409.55
245889	08/29/2024	1040	Thornton Mary Snow	050624 - 080224	100.145.311000.98	PAY FOR SERVING CALHOUN HOMEBOUND STUDENT	\$832.50
245889	08/29/2024	1040	Thornton Mary Snow	050624 - 080224	100.145.311000.98	PAY FOR SERVING CALHOUN HOMEBOUND STUDENT	\$337.50
245889	08/29/2024	1040	Thornton Mary Snow	050624 - 080224	100.145.311000.98	TRAVEL TO/FROM HOMEBOUND STUDENTS	\$20.10
Check Total:							\$1,190.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$1,573,527.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,371,543.09				
151			\$5,907.84				
152			\$6,842.34				
153			\$2,500.00				
154			\$1,200.00				
155			\$3,000.00				
156			\$1,800.00				
160			\$1,661.00				
161			\$150.00				
163			\$2,500.00				
201			\$9,303.58				
202			\$12,751.92				
203			\$36,370.18				
204			\$1,595.41				
205			\$301.03				
218			\$13,856.07				
267			\$1,395.62				
273			\$682.59				
274			\$4,472.37				
280			\$2,498.58				
290			\$4,534.72				
298			\$4,564.52				
329			\$784.85				
332			\$545.40				
341			\$4,713.26				
377			\$15,200.00				
522			\$25,667.38				
600			\$10,770.65				
713			\$3.75				
714			\$6.60				
715			\$4.50				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
716							\$8.49
724							\$2,240.98
727							\$974.25
746							\$3.11
748							\$401.21
749							\$202.55
757							\$537.71
777							\$2.40
798							\$25.34
802							\$1,186.16
880							\$2,482.07
882							\$465.94
890							\$11,654.33
891							\$149.68
928							\$1,558.76
935							\$3,233.06
936							\$1,274.40

Fund Totals: \$1,573,527.69

End of Report

Disbursements Grand Total: \$1,573,527.69