

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: Accounts Payable - Wachovia

| | | | | | | | |
|-----|------------|------|--------------------------------------|--------------------|-------------------|---|------------|
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.410000.20 | Calhoun County High600.256.410000.20, 1 | \$2,171.58 |
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.410000.45 | Sandy Run School600.256.410000.45, | \$1,395.16 |
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.410000.50 | St. Matthews K-8 600.256.410000.50, 1 US | \$3,045.16 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | Halo Sensor | \$2,357.10 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | Lic Fee | \$495.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | HALO 5 Year | \$947.06 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | Remote Training | \$295.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213835 | 522.253.395000.20 | Install Vape Det. | \$1,600.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213835 | 522.253.395000.45 | Install Vape Det. | \$800.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213835 | 522.253.395000.50 | Install Vape Det. | \$800.00 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 100.232.410000.10 | PO Terminology is requested as: This Purchase | \$92.08 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 100.233.410000.20 | PO Terminology is requested as: This Purchase | \$276.24 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 100.233.410000.45 | PO Terminology is requested as: This Purchase | \$276.24 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 100.233.410000.50 | PO Terminology is requested as: This Purchase | \$276.24 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 100.264.410000.10 | PO Terminology is requested as: This Purchase | \$92.08 |

Calhoun County Public Schools

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Dollar Limit: \$0.00

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|--------------|------------|---------|----------------------------|-------------------|-------------------|---|------------|
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 600.256.325000.20 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 600.256.325000.45 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 600.256.325000.50 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/14/2024 | 1151 | Southern Comfort Coach LLC | #001 | 298.271.660000.20 | College tour to North Greenville University on | \$1,650.00 |
| NCB | 03/21/2024 | 1155 | Southern Comfort Coach LLC | #001 3/15/24 | 298.271.660000.20 | College Tour in Columbia on March 15, 2024. | \$1,500.00 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 02/29/24 | 600.256.460000.20 | Calhoun County High600.256.460000.20, | \$353.45 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 02/29/24 | 600.256.460000.45 | Sandy Run School600.256.460000.45, | \$513.96 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 02/29/24 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, | \$251.75 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 03/01/24 | 600.256.460000.20 | Calhoun County High600.256.460000.20, | \$422.30 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 03/01/24 | 600.256.460000.45 | Sandy Run School600.256.460000.45, | \$513.84 |
| NCB | 03/14/2024 | 1151 | Country Clear | #001435 03/01/24 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, | \$244.10 |
| NCB | 03/21/2024 | 1155 | Dollywood Foundation The | #031224-292 | 218.147.410000.95 | Books for preschool children | \$8,000.00 |
| NCB | 03/14/2024 | 1151 | Pet Dairy | #1448970 02/29/24 | 600.256.460000.20 | Calhoun County High Blanket Purchase Order for | \$1,066.83 |
| NCB | 03/14/2024 | 1151 | Pet Dairy | #1448971 02/29/24 | 600.256.460000.50 | St. Matthews K-8Blanket Purchase Order for milk not | \$2,742.37 |
| NCB | 03/14/2024 | 1151 | Pet Dairy | #1448972 02/29/24 | 600.256.460000.45 | Sandy Run K-8Blanket Purchase Order for milk not | \$7,132.32 |

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|--------------|------------|---------|---------------------------------|--------------------|-------------------|--|-------------|
| NCB | 03/14/2024 | 1151 | Unifirst Corporation | #376776 2/29/24 | 100.254.325000.50 | Blanket PO for July 1, 2023 to June 30, 2024 for | \$1,397.82 |
| NCB | 03/14/2024 | 1151 | Unifirst Corporation | #376779 2/29/24 | 100.254.325000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Uniforms | \$302.25 |
| NCB | 03/14/2024 | 1151 | Unifirst Corporation | #376781 2/29/24 | 100.254.325000.10 | Blanket PO for July 1, 2023 to June 30, 2024 uniform | \$134.96 |
| NCB | 03/14/2024 | 1151 | Unifirst Corporation | #376781 2/29/24 | 100.254.411000.10 | Blanket PO for July 1, 2023 to June 30, 2024 Soap | \$103.56 |
| NCB | 03/14/2024 | 1151 | Unifirst Corporation | #376787 2/29/24 | 100.254.325000.45 | Blanket PO for July 1, 2023 to June 30, 2024 uniform | \$307.65 |
| NCB | 03/14/2024 | 1151 | Clarks Termite and Pest Control | #630172 03/05/24 | 100.254.395000.10 | Pest Control- Blanket for the 2023-2024 school year | \$150.00 |
| NCB | 03/14/2024 | 1151 | Clarks Termite and Pest Control | #630172 03/05/24 | 100.254.395000.20 | Pest Control- Blanket for the 2023-2024 school year | \$390.00 |
| NCB | 03/14/2024 | 1151 | Clarks Termite and Pest Control | #630172 03/05/24 | 100.254.395000.45 | Pest Control- Blanket for the 2023-2024 school year | \$304.00 |
| NCB | 03/14/2024 | 1151 | Clarks Termite and Pest Control | #630172 03/05/24 | 100.254.395000.50 | Pest Control- Blanket for the 2023-2024 school year | \$304.00 |
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.460000.20 | Calhoun County High600.256.460000.20, 1 | \$16,391.62 |
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.460000.45 | Sandy Run School 600.256.460000.45, 1 US | \$19,429.80 |
| NCB | 03/21/2024 | 1155 | US Foods | #90833666 03/01/24 | 600.256.460000.50 | St. Matthews K-8600.256.460000.50, 1 | \$25,124.82 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 0/28/24 | 100.264.332000.10 | Travel Reimbursement - Teacher Forum | \$65.93 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000014424 | 168.271.410000.10 | Jerseys | \$451.44 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000014424 | 168.271.410000.10 | Shorts | \$522.72 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000014424 | 169.271.410000.10 | Jerseys | \$205.20 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000014424 | 169.271.410000.10 | Shorts | \$237.60 |

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| NCB | 03/28/2024 | 1161 | First Team Sport Center | 0000016210 | 155.271.410000.10 | Black/Red The low profile perforated game changer | \$737.79 |
| NCB | 03/28/2024 | 1161 | First Team Sport Center | 0000016210 | 155.271.410000.10 | White Badger C2 short slleve teew/ 2 color Calhoun | \$452.51 |
| NCB | 03/28/2024 | 1161 | First Team Sport Center | 0000016210 | 155.271.410000.10 | Black Badger B-core 7" pocketed short w/same 2 | \$659.09 |
| NCB | 03/28/2024 | 1161 | First Team Sport Center | 0000016210 | 155.271.410000.10 | Mushroom base plugs w/bristles | \$39.34 |
| NCB | 03/28/2024 | 1161 | First Team Sport Center | 0000016210 | 155.271.410000.10 | Baseball Fundraiser | \$830.02 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000016594 | 755.271.660000.20 | Rawlings Renegade Series Left Hand Throw | \$65.00 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000016594 | 755.271.660000.20 | Wilson Atec battling tee | \$238.00 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000016594 | 755.271.660000.20 | Trigon 6'Wx 3'L Steel drag mat | \$263.00 |
| NCB | 03/14/2024 | 1151 | First Team Sport Center | 0000016594 | 755.271.660000.20 | Trigon 3'x7' softball batters boc steel template | \$331.48 |
| NCB | 03/21/2024 | 1155 | First Team Sport Center | 0000017576 | 155.271.410000.10 | Coach to catcher communication system | \$2,025.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 011124 | 218.224.332000.50 | Travel for Instructional Caravan in Columbia on | \$49.04 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 011124 | 724.271.660000.45 | reimbursement for purchase made with Carowinds- | \$100.00 |
| NCB | 03/14/2024 | 1151 | Tri County Electric Coop | 013024 - 022824 | 100.254.470000.45 | Energy 1-30 to 2-28 | \$13,373.00 |
| NCB | 03/14/2024 | 1151 | Tri County Electric Coop | 013024 - 022824 | 100.254.470000.45 | Energy Digital Sign | \$101.00 |
| NCB | 03/14/2024 | 1151 | Charter Communications Holdings LLC | 02/21/24 | 100.254.340000.10 | Blanket PO for July 1, 2023 to June 30, 2024. Cable for | \$25.61 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Travel for SCECA Conference in Greenville on | \$177.55 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Meals: 1/31-D, 2/1-B,L&D, 2/2-B&L | \$70.00 |

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| NCB | 03/14/2024 | 1151 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Parking | \$18.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Hotel Shortage | \$13.59 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 020324 - 022824 | 203.214.332000.10 | TRAVEL FOR SCHOOL PSYCHOLOGIST BETWEEN | \$59.03 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 020824 - 020924 | 100.233.332000.50 | Travel to Columbia, SC - Principal Induction Program | \$154.10 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 021124 | 890.224.395000.50 | REIMBURSEMENT FOR NATIONAL BOARD FOR | \$75.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 021224 - 022924 | 203.214.332000.10 | TRAVEL FOR SCHOOL PSYCHOLOGIST BETWEEN | \$49.58 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 021324 | 218.224.332000.50 | Travel for iReady Summit in Columbia on February 13, | \$33.37 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.20 | Travel reimbursement for School Counselors | \$201.80 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.20 | Meals: 2/20-D, 2/21-B,L&D, 2/22-B&D, | \$87.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.20 | Hotel shortage | \$14.40 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.45 | Travel for School Counselors Conference in | \$188.27 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.45 | Meals: 2/20-D, 2/21-B,L&D, 2/22-B&D, | \$87.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.50 | Travel for School Counselors Conference in | \$202.07 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.50 | Meals: 2/20-D, 2/21-B,L&D, 2/22-B&D, | \$87.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022024 - 022324 | 395.212.332000.50 | Parking Fee | \$38.85 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 022024 - 022424 | 395.212.332000.20 | Travel for School Counselors Conference in | \$205.69 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 022024 - 022424 | 395.212.332000.20 | Meals: 2/20-D, 2/21-B,L&D, 2/22-B&D, | \$87.00 |

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| NCB | 03/21/2024 | 1155 | Employee Vendor | 022024 - 022424 | 395.212.332000.20 | Hotel reimbursement | \$171.36 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Literacy conference in Hilton | \$192.16 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Head on February 22-24, Conference registration fee | \$450.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Hotel | \$415.14 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals:2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Literacy Conference in Hilton Head on February | \$226.46 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals:2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Travel for Literacy Conference in Hilton Head | \$172.19 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals: 2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Travel for Literacy Conference in Hilton Head | \$176.21 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals: 2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Travel for Literacy Conference in Hilton Head | \$167.50 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals: 2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Travel for Literacy Conference in Hilton Head | \$173.13 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022224 - 022424 | 218.224.332000.45 | Meals: 2/22-D, 2/23-D, 2/24-L | \$44.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 022324 | 100.113.410000.45 | reimbursement for purchase made with amazon for | \$19.24 |

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| NCB | 03/28/2024 | 1161 | Employee Vendor | 022924 - 030224 | 203.224.332000.20 | TRAVEL REIMBURSEMENT FOR VICTORIA BLACKS TO | \$211.72 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 022924 - 030224 | 203.224.332000.20 | MEALS REIMBURSEMENT FOR VICTORIA BLACKS TO | \$54.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 022924 - 030224 | 203.224.332000.20 | Less district payment for in-room dining | (\$30.00) |
| NCB | 03/14/2024 | 1151 | Leaphart and Company LLC | 0301 | 602.256.460000.50 | Fresh Fruit and Vegetable | \$2,700.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 030124 | 890.224.395000.50 | REIMBURSEMENT FOR NATIONAL BOARD FOR | \$75.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 030124 - 030224 | 203.224.332000.20 | TRAVEL REIMBURSEMENT FOR BRIJESH BALA TO | \$218.12 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 030124 - 030224 | 203.224.332000.20 | MEALS REIMBURSEMENT FOR BRIJESH BALA TO ATTEND | \$47.52 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 030124 - 030224 | 203.224.332000.45 | TRAVEL REIMBURSEMENT FOR PRAVIN KAMBLE TO | \$237.85 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 030124 - 030224 | 203.224.332000.45 | MEALS REIMBURSEMENT FOR PRAVIN KAMBLE TO ATTEND | \$44.00 |
| NCB | 03/14/2024 | 1151 | HWW Inc | 030324 - 031824 | 252.264.350000.10 | Advertising – PERM ads – Sunita Marapally | \$845.06 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 030524 - 030624 | 329.223.332000.10 | TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON | \$111.76 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 030524 - 030724 | 218.222.332000.50 | Travel for SCASL Conference in Columbia on March 5-7, | \$138.69 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 030524 - 030824 | 100.252.332000.10 | SCASBO Spring Conference | \$197.78 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 030524 - 030824 | 100.252.332000.10 | SCASBO SpringConference Meals | \$52.00 |
| NCB | 03/14/2024 | 1151 | Tammys Finishing Touch | 030724 | 202.188.410000.50 | Literacy Night @ SMK-8 – March 7, 2024Inflated Palm | \$140.00 |
| NCB | 03/14/2024 | 1151 | Tammys Finishing Touch | 030724 | 202.188.410000.50 | Backdrop | \$175.00 |
| NCB | 03/14/2024 | 1151 | Tammys Finishing Touch | 030724 | 202.188.410000.50 | Setup Charge | \$100.00 |

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| NCB | 03/14/2024 | 1151 | Tammys Finishing Touch | 030724 | 202.188.410000.50 | Discount | (\$135.00) |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 030824 | 203.224.332000.50 | TRAVEL REIMBURSEMENT FOR ATTENDING THE | \$53.87 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | Registration | \$286.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | Mileage Reimbursement | \$142.04 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | 3/10(I-\$10) D- \$17.00 | \$27.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | 3/11 (B-\$8), (L-10) (D-\$17) | \$35.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | 3/12 (D-\$17) | \$17.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | 3/13 (B-8) | \$8.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.332000.10 | Parking | \$21.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | 031024 - 031324 | 151.271.640000.10 | Renewal Fee | \$135.20 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031124 -031224 | 218.223.332000.10 | Travel for ESSA Academy in Columbia on March 11-12, | \$102.91 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031224 | 100.233.332000.50 | Travel for CEEL Workshop in Columbia on March 12, | \$55.74 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031324 - 031524 | 100.232.332000.10 | NCERT Spring Conference, March 13-15 Hilton Head | \$17.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031324 - 031524 | 100.232.332000.10 | 3/13-16/24 Resort Fees | \$63.27 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031324 - 031524 | 100.232.332000.10 | 3/14/24 Breakfast | \$8.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 031324 - 031524 | 100.232.332000.10 | 3/15/24 - Breakfast | \$8.00 |
| NCB | 03/28/2024 | 1161 | Leaphart and Company LLC | 0322 | 602.256.460000.50 | Fresh Fruit and Vegetables | \$2,700.00 |
| NCB | 03/14/2024 | 1151 | Ellis-Johnson Sandra P | 1002 | 202.188.410000.50 | Hotdogs, Chilli, Chips in trays. to serve 180 on | \$495.00 |
| NCB | 03/14/2024 | 1151 | Ellis-Johnson Sandra P | 1031 | 100.231.410000.10 | Invoice 1031 Dinner for Board Meeting on Feb. 26, | \$210.00 |
| NCB | 03/28/2024 | 1161 | Ellis-Johnson Sandra P | 1036 | 100.231.410000.10 | Dinner for 3/18/24 Board Meeting at SRS. | \$263.50 |
| NCB | 03/28/2024 | 1161 | Ellis-Johnson Sandra P | 1036 | 100.231.410000.10 | Delivery Fee to SRS | \$20.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------|-------------------|---|----------|
| NCB | 03/21/2024 | 1155 | Employee Vendor | 110123 | 890.212.395000.20 | REIMBURSEMENT FOR NATIONAL BOARD FOR | \$75.00 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Youth Extra Small | \$6.97 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Youth Small | \$257.74 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Youth Medium | \$69.66 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Youth Large | \$13.93 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Adult Large | \$20.90 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Adult XLarge | \$20.90 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262656 | 706.190.660000.50 | Adult 2X Large | \$11.29 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 705.190.660000.50 | Youth Large | \$410.99 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | Youth Small | \$975.24 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | Youth Medium | \$975.24 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | Adult Small | \$167.44 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | X-Small Youth | \$45.67 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | Youth large | \$38.06 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 706.190.660000.50 | Adult Small | \$319.66 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 707.190.660000.50 | Adult Small | \$41.80 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 708.190.660000.50 | Adult Small | \$41.80 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 708.190.660000.50 | X-Small Youth | \$69.66 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 709.190.660000.50 | Youth XLarge | \$41.80 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 711.190.660000.50 | Adult 2X | \$67.72 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 711.190.660000.50 | Adult 3X | \$37.10 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 711.190.660000.50 | Adult 4X | \$24.73 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 711.190.660000.50 | Youth Large | \$83.73 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 712.190.660000.50 | Adult Medium | \$571.21 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 712.190.660000.50 | Adult Large | \$229.88 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262658 | 712.190.660000.50 | Adult X Large | \$257.74 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262659 | 706.190.660000.50 | Adult Medium | \$41.80 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262659 | 706.190.660000.50 | Adult Large | \$20.90 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262659 | 706.190.660000.50 | Adult XLarge | \$53.28 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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|--------------|------------|---------|------------------------------------|-------------------|-------------------|---|--------------|
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262659 | 706.190.660000.50 | Adult 2XL | \$22.57 |
| NCB | 03/28/2024 | 1161 | Harrisons Paraphernalia | 11262659 | 706.190.660000.50 | Adult 3XL | \$24.73 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 11824 | 724.271.660000.45 | reimbursement for CPA registration fee | \$300.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 11824 | 724.271.660000.45 | reimbursement for credit card processing fee | \$9.27 |
| NCB | 03/14/2024 | 1151 | A3 Communications | 130039 | 100.266.345000.10 | Professional Services for Physical Security. Invoices | \$245.00 |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | Baby Shark | \$11.79 |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | \$-4.22 Pro-rated Adjustment Applied - Baby | (\$0.10) |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | \$-4.22 Pro-rated Adjustment Applied - | (\$3.77) |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | Because of Winn Dixie | \$452.69 |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | Restart | \$82.51 |
| NCB | 03/21/2024 | 1155 | Scholastic Inc | 13633021 | 810.222.410000.50 | \$-4.22 Pro-rated Adjustment Applied - | (\$0.69) |
| NCB | 03/28/2024 | 1161 | HWW Inc | 13645 - 13649 | 252.264.350000.10 | PERM Advertising - M. Akbar | \$919.43 |
| NCB | 03/28/2024 | 1161 | Internetwork Services Incorporated | 144388 | 218.266.546000.10 | Quote # QT 000034376-6 CCPS Phase 2 Core Refresh | \$335,010.54 |
| NCB | 03/28/2024 | 1161 | Internetwork Services Incorporated | 144389 | 218.266.546000.10 | Quote # QT 000034374-4 CCPS Phase 1- Core Refresh | \$138,258.03 |
| NCB | 03/21/2024 | 1155 | Valley Business Machines | 144970-00 | 100.114.410000.20 | PYTHON C ALC | \$274.00 |
| NCB | 03/21/2024 | 1155 | Burr and Forman LLP | 1457242 | 100.231.319000.10 | Professional Servicers | \$1,140.00 |
| NCB | 03/14/2024 | 1151 | Vision Institute of SC Inc | 1785 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$90.00 |
| NCB | 03/28/2024 | 1161 | Tyler Diamond Y | 2/1/24 refund ins | 100.000.004551.00 | Refund overpayment of premium | \$143.86 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|---------|-------------------|--|-------------|
| NCB | 03/14/2024 | 1151 | Employee Vendor | 2/29/24 | 100.000.004559.00 | To replace ACH Return dated 2/29/2024 | \$2,768.30 |
| NCB | 03/28/2024 | 1161 | Gold Coast Town Car Services | 2060 | 218.223.332000.10 | Car services to and from airport on March 24 and | \$674.40 |
| NCB | 03/14/2024 | 1151 | Gann Office Suppliers | 211502 | 203.223.410000.10 | NATSP17217 FOLDER, FILE, FASTNR. LTR GREEN | \$180.36 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.20 | GOJ302312CT REFILL, PURELL, 20 OZ | \$150.12 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.45 | CLO15949CT WIPES, DISINFECTING, FRESH 75CT | \$142.24 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.45 | CPC98537EA SOAP, CLN PRT, 11.25 | \$32.32 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.50 | PGC07325 WIPE, PAMP BABY, SEN, 7X 84, RFL | \$113.08 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.50 | CLO01698 CLEANER, SNTZNG, TRGRSPY, 32 OZ | \$58.00 |
| NCB | 03/28/2024 | 1161 | Gann Office Suppliers | 211753 | 880.127.410000.50 | RAC04675CT SPRAY, DISINFECTANT FRESH SCENT | \$233.26 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.10 | Vape Training | \$294.93 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | Vape Config | \$1,180.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | Vape Detectors | \$10,186.80 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.20 | 5 year Lic. | \$3,788.24 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.45 | Vape Detectors | \$4,365.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.45 | Vape Config | \$590.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.45 | 5 year lic. | \$1,894.12 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.50 | Vape Config | \$590.00 |

Calhoun County Public Schools

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------------------|----------------------|-------------------|---|-------------|
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.50 | Vape Detectors | \$4,365.00 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213828 | 522.253.395000.50 | 5 year lic. | \$1,894.12 |
| NCB | 03/28/2024 | 1161 | Applied Network Consulting Group Inc | 213835 | 522.253.395000.20 | Install Halos | \$400.00 |
| NCB | 03/14/2024 | 1151 | Solid Home Solutions | 22224 | 522.253.395000.20 | E-Sports Room Painted | \$6,000.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 22224 - 22424 | 218.233.332000.50 | Meals: 2/21-D, 2/22-L&D 2/23-D, 2/24-L- | \$71.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 22224 - 22424 | 218.233.332000.50 | Travel reimbursement for Literacy Conference in | \$167.50 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 22224 - 22424 | 218.233.332000.50 | Conference fee reimbursement | \$15.00 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Lakeshore Counting Cones | \$49.19 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | See Inside Counting Tubes | \$40.58 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Counting Cars | \$73.79 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Shape Activity Magnetic Tin | \$43.04 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Numbers/Counting Activity Tin | \$43.04 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Airplanes Counting Box | \$36.89 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Button Sorting Center | \$49.19 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Peg Number Boards | \$49.19 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Hands-On Counting Tray | \$17.21 |
| NCB | 03/14/2024 | 1151 | Lakeshore Learning Materials | 228347021424 | 810.111.410000.50 | Ladybug Number Match | \$36.87 |
| NCB | 03/14/2024 | 1151 | Orangeburg Calhoun Technical College | 23-24 Adult Ed funds | 100.181.372000.10 | 2023 - 2024 Adult Ed projected funds | \$36,491.00 |
| NCB | 03/21/2024 | 1155 | US Foods | 2441461 | 100.232.410000.10 | Per Invoice 2441461 for Creamer | \$83.00 |
| NCB | 03/21/2024 | 1155 | US Foods | 2441462 | 701.271.660000.50 | INVOICE 2441462 DATED 2-15-24 PREK SNACKS FOR | \$211.82 |

Calhoun County Public Schools

Disbursement Detail Listing

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|--------------|------------|---------|----------------------|--------------------|-------------------|--|----------|
| NCB | 03/21/2024 | 1155 | US Foods | 2441463 | 100.232.410000.10 | Per Invoice 2441463 for Cups, plates | \$73.12 |
| NCB | 03/28/2024 | 1161 | Blick Art Materials | 2585703 | 810.113.410000.45 | sakura cray-pas expressionist oil pastel sets | \$169.81 |
| NCB | 03/28/2024 | 1161 | Blick Art Materials | 2585703 | 810.113.410000.45 | blick sulphite drawing paper 12*18 white | \$122.41 |
| NCB | 03/28/2024 | 1161 | Blick Art Materials | 2585703 | 810.113.410000.45 | dixon ticonderoga pencils box of 72, pre sharpened | \$71.39 |
| NCB | 03/28/2024 | 1161 | Blick Art Materials | 2585703 | 810.113.410000.45 | blick sulphite drawing paper 9*12 white | \$27.76 |
| NCB | 03/28/2024 | 1161 | Blick Art Materials | 2585703 | 810.113.410000.45 | dynasty fine ruby synthetic brushes, canister of 72 | \$118.72 |
| NCB | 03/28/2024 | 1161 | Teacher Synergy. LLC | 261248003 | 100.112.445000.45 | bright colors behavior clip chart | \$4.90 |
| NCB | 03/14/2024 | 1151 | Blick Art Materials | 2635277 | 100.114.410000.20 | Acrylics-Titanium | \$28.95 |
| NCB | 03/14/2024 | 1151 | Blick Art Materials | 2635277 | 100.114.410000.20 | Acrylics-Basic Color | \$150.09 |
| NCB | 03/14/2024 | 1151 | Blick Art Materials | 2635277 | 100.114.410000.20 | Acrylics-Mixing Color | \$50.03 |
| NCB | 03/14/2024 | 1151 | Blick Art Materials | 2635277 | 100.114.410000.20 | Gray Clay | \$352.40 |
| NCB | 03/21/2024 | 1155 | Home Builders Supply | 267426-1 | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$112.19 |
| NCB | 03/21/2024 | 1155 | Home Builders Supply | 268417-1 short pay | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$1.00 |
| NCB | 03/21/2024 | 1155 | Home Builders Supply | 268417-1 short pay | 100.254.410000.45 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$1.00 |
| NCB | 03/21/2024 | 1155 | Home Builders Supply | 268417-1 short pay | 100.254.410000.50 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$1.00 |
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269417-1 | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$167.17 |
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269417-1 | 100.254.410000.45 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$167.17 |

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

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|--------------|------------|---------|--------------------------|------------|-------------------|---|-------------|
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269417-1 | 100.254.410000.50 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$167.17 |
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269426-1 | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$2.14 |
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269426-1 | 100.254.410000.45 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$2.14 |
| NCB | 03/14/2024 | 1151 | Home Builders Supply | 269426-1 | 100.254.410000.50 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$2.14 |
| NCB | 03/28/2024 | 1161 | Segra | 2871201 | 100.254.340000.10 | Communication - | \$337.59 |
| NCB | 03/28/2024 | 1161 | Segra | 2871201 | 100.254.340000.20 | Communication - | \$710.71 |
| NCB | 03/28/2024 | 1161 | Segra | 2871201 | 100.254.340000.45 | Communication - | \$755.89 |
| NCB | 03/28/2024 | 1161 | Segra | 2871201 | 100.254.340000.50 | Communication - | \$775.99 |
| NCB | 03/28/2024 | 1161 | Segra | 2873085 | 100.254.340000.10 | Fax fire and sec | \$370.14 |
| NCB | 03/28/2024 | 1161 | Segra | 2873085 | 100.254.340000.20 | fax fire and sec | \$370.15 |
| NCB | 03/28/2024 | 1161 | Segra | 2873085 | 100.254.340000.45 | fax fire and sec | \$370.15 |
| NCB | 03/28/2024 | 1161 | Segra | 2873085 | 100.254.340000.50 | fax fire and sec | \$370.15 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 3 | 709.190.660000.50 | Student Council Polo Shirt for 6 Students | \$60.00 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | 3 | 710.190.660000.50 | Student Council Polo Shirts | \$60.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | 3-9-24 | 805.127.410000.50 | Reimbursement for purchasing items for Special | \$820.24 |
| NCB | 03/21/2024 | 1155 | Nu-Idea School Supply Co | 3019762 | 522.253.541000.45 | Mobile Cafe tables with stools | \$25,751.52 |
| NCB | 03/21/2024 | 1155 | Nu-Idea School Supply Co | 3019762 | 522.253.541000.45 | Convertible cafe bench | \$41,951.52 |
| NCB | 03/21/2024 | 1155 | Nu-Idea School Supply Co | 3019763 | 522.253.541000.50 | Cafe table with stools | \$25,751.52 |
| NCB | 03/21/2024 | 1155 | Nu-Idea School Supply Co | 3019763 | 522.253.541000.50 | Cafe table with convertible bench | \$41,951.52 |
| NCB | 03/28/2024 | 1161 | Pitney Bowes Inc | 3318920370 | 100.252.325000.10 | Lease charges for SendPro C | \$497.46 |

Calhoun County Public Schools

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|--------------|------------|---------|-------------------------------------|------------|-------------------|---|---------|
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Avery Easy Peel Laser Address Labels | \$32.91 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Crayola Washable Sidewalk Chalk, Assorted Colors | \$11.13 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Red Bird Puffs Peppermints, 46 oz. | \$24.56 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Hospitality Mints Thank You Buttemint Mints, 26 oz. | \$35.85 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Sharpie Color Burst Permanent Markers, Fine | \$51.79 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Kleenex Boutique Facial Tissues, 2-Ply | \$37.89 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Elmer's School Washable Removeable Glue Stick | \$6.33 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Trend Pin-Up Ready Letter 4" | \$32.48 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Pacon Poster Boards 28" x 22" Assorted Colors | \$36.53 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | SanDisk Cruzer Glide 128 GB | \$48.41 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Staples Standard #1 Paper Clips, Assorted Colors | \$15.91 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Staples Notepad, 8.5 x 14" Wide Rules, Canary | \$48.74 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Lexar BLUE Series High-Performance 128GB | \$19.45 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | M&M Peanut 1.74 Oz. | \$67.45 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Sharpie Gel Stick Highlighter, Bullet Tip, | \$22.76 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-------------------|--|----------|
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Starburst Original Fruit Chews | \$58.81 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Planters Nuts & Chocolate Trail Mix | \$91.59 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Pacon Economy Railroad Poster Boards 22" x 28" | \$54.98 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Lysol Disinfecting Wipes, Lemon and Lime Blossom | \$31.24 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Scotch Book Transparent Tape, 2 x 15 yds. | \$20.09 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209073 | 100.222.410000.50 | Scotch Book Transparent Tape 3 x 15 yds. | \$30.56 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209075 | 100.222.410000.50 | Crayola Washable Kid's Markers | \$29.52 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209077 | 100.222.410000.50 | StikkiWorks StikkiWax Removeable Glue Dots | \$103.92 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209078 | 100.222.410000.50 | Crayola Glow-in-the-Dark Silly Putty, Assorted Colors, | \$337.05 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209080 | 100.222.410000.50 | Do-A-Dot Art Washable Art Marker | \$34.98 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209081 | 100.222.410000.50 | I Spy Eagle Eye Game | \$51.39 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209082 | 100.222.410000.50 | MARS Chocolate Favorites Minis Size | \$43.43 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209083 | 100.222.410000.50 | Snickers Milk Chocolate 1.86 oz. | \$93.61 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209084 | 100.222.410000.50 | Hayes Publishing Gold Foil Embossed Sealed | \$81.30 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209085 | 100.222.410000.50 | SanDisk 64GB SOXC Memory Card | \$51.82 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-------------------|--|----------|
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209086 | 100.222.410000.50 | Lexar Professional SILVER 128GB | \$23.59 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209087 | 100.222.410000.50 | Scotch Book Tape Value Pack, 8 Rolls | \$63.37 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.111.410000.45 | 2pack scissors | \$5.84 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.111.410000.45 | copy paper | \$285.22 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | copy paper | \$95.07 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | expo dry erase markers | \$82.77 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | x-acto electric pencil sharpener | \$13.95 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | pentel energel RTX gel pens | \$16.33 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | sharpie s-gel retractable pen | \$8.52 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | correction tape | \$10.83 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.112.410000.45 | white out 12pk | \$7.31 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.113.410000.45 | expo dry erase markers | \$82.77 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.113.410000.45 | copy paper | \$570.44 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.211.410000.45 | business envelopes 100/box 4 1/8*9 1/2 | \$15.12 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.212.410000.45 | catalog envelopes 9*12 | \$107.57 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209088 | 100.233.410000.45 | business envelopes | \$29.01 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209090 | 100.113.410000.45 | rolling cart CRT-05255 | \$107.18 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-------------------|---------------------------------------|----------|
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209092 | 100.211.410000.45 | 1/3 manilla folders 100/box | \$27.00 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209093 | 100.111.410000.45 | pencil sharpener | \$41.54 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209093 | 100.113.410000.45 | fabric table cover- black | \$113.76 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209094 | 100.111.410000.45 | hot glue gun | \$32.01 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209095 | 100.233.410000.45 | envelope 10*13 | \$52.59 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209096 | 100.111.410000.45 | hot glue sticks | \$44.20 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209097 | 100.233.410000.45 | hanging file box snap lid 4/carton | \$97.94 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209097 | 706.190.660000.45 | 3 ring view binders white 12/pk | \$85.14 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209097 | 707.190.660000.45 | 8in" stainless steel scissors 2pk | \$12.59 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209097 | 709.190.660000.45 | hammermill copy paper | \$807.65 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209098 | 710.190.660000.45 | hammermill copy paper | \$45.71 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209100 | 705.190.660000.45 | surfacekleen wipes | \$185.20 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209100 | 706.190.660000.45 | surfacekleen wipes | \$185.20 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209100 | 707.190.660000.45 | surfacekleen wipes | \$185.20 |
| NCB | 03/14/2024 | 1151 | Staples Contract and Commercial LLC | 3561209100 | 708.190.660000.45 | surfacekleen wipes | \$169.76 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | AA Battery | \$14.60 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | Monitor Riser | \$10.04 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | Power Strip | \$16.28 |

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-------------------|--|------------|
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | Earphone w Microphone | \$58.32 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | Sharpie | \$5.19 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209101 | 100.114.410000.20 | Keyboard Base | \$39.44 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Sharpie | \$5.19 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Envelopes | \$27.61 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Dry Erase Markers | \$80.90 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Highlighter | \$13.98 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Sharpie | \$5.95 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Gen Pen | \$14.06 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Markers | \$22.32 |
| NCB | 03/21/2024 | 1155 | Staples Contract and Commercial LLC | 3561209102 | 100.114.410000.20 | Pencils | \$11.24 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 428549 | 329.115.410000.20 | Use tax payment – Cart #1701284158672 ie Lead | \$67.54 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 428555 | 329.115.410000.20 | Use tax payment – Cart #1701284873447 ie | \$18.04 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 428561 | 329.115.410000.20 | Use tax payment – Cart #1701283999663 ie | \$16.10 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 428942 | 329.115.410000.20 | Use tax payment – Cart #1701283999663 ie | \$23.80 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 430450 | 329.115.410000.20 | Use tax payment – Cart #1701283603676 ie Gauge | \$1.40 |
| NCB | 03/14/2024 | 1151 | Whaley Foodservice LLC | 4401625 | 600.256.323000.45 | Sandy Run School, 600.256.323000.45 Blanket | \$1,822.76 |

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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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 | 03/14/2024 | 1151 | Whaley Foodservice LLC | 4401877 | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$441.50 |
| NCB | 03/14/2024 | 1151 | Whaley Foodservice LLC | 4401942 | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$125.00 |
| NCB | 03/14/2024 | 1151 | Bimbo Bakeries USA | 44057 2/29/24 | 600.256.460000.20 | Calhoun County High School600.256.460000.20, | \$711.20 |
| NCB | 03/14/2024 | 1151 | Bimbo Bakeries USA | 44057 2/29/24 | 600.256.460000.50 | St. Matthews K-8600.256.460000.50, | \$946.08 |
| NCB | 03/28/2024 | 1161 | Whaley Foodservice LLC | 4413925 | 600.256.323000.50 | St. Matthews K-8, 600.256.323000.50 Blanket | \$3,416.22 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 704.190.660000.45 | The bad seed | \$279.86 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 704.190.660000.45 | The Bid Cheese | \$19.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 704.190.660000.45 | The sour grape | \$19.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | The smart cookie | \$279.86 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | Discount | (\$151.00) |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | A good thing happened today | \$17.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | Piranhas don't eat bananas | \$14.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | Be You | \$17.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 705.190.660000.45 | Don't call me bear | \$14.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 706.190.660000.45 | Don't worry, Murray | \$17.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 706.190.660000.45 | Tad | \$17.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 706.190.660000.45 | We found a hat | \$18.99 |

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 | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 707.190.660000.45 | Nobody hugs a cactus | \$18.99 |
| NCB | 03/28/2024 | 1161 | Barnes & Noble Booksellers Acct #6366322 | 4525752 | 707.190.660000.45 | I need a hug | \$14.99 |
| NCB | 03/14/2024 | 1151 | Tri-County Sanitation and Recycling | 4928 | 100.254.329000.10 | FY 2023-2024 sanitation pick up for the DO | \$250.00 |
| NCB | 03/14/2024 | 1151 | Tri-County Sanitation and Recycling | 4928 | 100.254.329000.20 | FY 2023-2024 sanitation pick up for CCHS | \$530.00 |
| NCB | 03/14/2024 | 1151 | Tri-County Sanitation and Recycling | 4928 | 100.254.329000.45 | FY 2023-2024 sanitation pick | \$720.00 |
| NCB | 03/14/2024 | 1151 | Tri-County Sanitation and Recycling | 4928 | 100.254.329000.50 | FY 2023-2024 sanitation pick up for SMK8 | \$720.00 |
| NCB | 03/14/2024 | 1151 | Carolina Biological Supply Company | 52349921 | 326.113.410000.45 | payment for items already received, carolina stem | \$573.20 |
| NCB | 03/14/2024 | 1151 | Carolina Biological Supply Company | 52479157 RI | 711.190.660000.45 | Leopard Gecko | \$80.92 |
| NCB | 03/14/2024 | 1151 | Clarks Termite and Pest Control | 5385785 | 522.253.395000.10 | Other Professional and Technical Services Termite | \$7,500.00 |
| NCB | 03/14/2024 | 1151 | Country Clear | 545570 | 100.254.410000.10 | For purchase of bottled water to be delivered to | \$15.30 |
| NCB | 03/28/2024 | 1161 | Helena Chemical Company | 57187935 | 100.254.410000.20 | Gramoxone SL 3.0 | \$227.00 |
| NCB | 03/28/2024 | 1161 | Helena Chemical Company | 57187935 | 100.254.410000.20 | Polaris AC Complete | \$756.00 |
| NCB | 03/28/2024 | 1161 | Helena Chemical Company | 57187935 | 100.254.410000.20 | Dyne-Amic | \$148.30 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 58795 | 100.222.410000.50 | Use tax payment - Playful Pups Combos | \$16.53 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 58795 | 100.222.410000.50 | Use tax payment - Smiley Face Combos | \$16.53 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | 58795 | 100.222.410000.50 | Use tax payment - Neon Raw Combos | \$13.22 |
| NCB | 03/14/2024 | 1153 | Reese Isiah | 70004 | 100.113.311000.50 | STEM Bus for students. | \$4,025.08 |
| NCB | 03/14/2024 | 1153 | Reese Isiah | 70004 | 100.114.311000.20 | STEM Bus for students. | \$3,000.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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|--------------|------------|---------|------------------------------------|--------------|-------------------|---|------------|
| NCB | 03/14/2024 | 1151 | Fun Express LLC | 73006576501 | 707.190.660000.45 | round elastic cording | \$59.58 |
| NCB | 03/14/2024 | 1151 | Fun Express LLC | 73006576501 | 707.190.660000.45 | bulk 1000 pc. 1/2 lb black pony beads | \$11.73 |
| NCB | 03/14/2024 | 1151 | Fun Express LLC | 73006576501 | 707.190.660000.45 | bulk 2000pc 6mm1lb. shiny pony beads | \$36.26 |
| NCB | 03/14/2024 | 1151 | Fun Express LLC | 73006576501 | 707.190.660000.45 | bulk 2000pc 6mm1lb. of opaque pony beads | \$36.26 |
| NCB | 03/14/2024 | 1151 | Fun Express LLC | 73006576501 | 707.190.660000.45 | bulk 2000pc 6mm1lb. of pearl pony beads | \$38.84 |
| NCB | 03/21/2024 | 1155 | Carolina Parks and Play LLC | 7302 | 100.254.410000.45 | Supplies Replacement Ladder for swing set | \$548.71 |
| NCB | 03/21/2024 | 1155 | Federal Express | 775210701981 | 100.232.410000.10 | Statement # AB29577070 for 2/19/24 Delivery to | \$184.00 |
| NCB | 03/28/2024 | 1161 | SupplyWorks | 792579526 | 100.254.410000.50 | 1-ii2CLOSET SPUD | \$118.84 |
| NCB | 03/28/2024 | 1161 | SupplyWorks | 792579534 | 100.254.410000.50 | Sloan O-Rings | \$45.36 |
| NCB | 03/14/2024 | 1151 | Penn Global Signs and Graphics LLC | 8532 | 100.232.410000.10 | 48 x 60 Calhoun County State Basketball Champs | \$1,677.58 |
| NCB | 03/28/2024 | 1161 | Ontario Investments, Inc | 88071 | 100.232.325000.10 | FY 2023 - 2024 (July 1 2023- June 30 2024) Copier | \$126.49 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 600.256.325000.20 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 600.256.325000.45 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/14/2024 | 1151 | Sharp Business Systems | 9004717775 | 600.256.325000.50 | Quarterly billing pertaining to the SC MPS Contract # | \$33.75 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 100.232.410000.10 | PO Terminology is requested as: This Purchase | \$88.08 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 100.233.410000.20 | PO Terminology is requested as: This Purchase | \$278.91 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

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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 | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 100.233.410000.45 | PO Terminology is requested as: This Purchase | \$278.91 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 100.233.410000.50 | PO Terminology is requested as: This Purchase | \$278.90 |
| NCB | 03/28/2024 | 1161 | Sharp Business Systems | 9004760379 | 100.264.410000.10 | PO Terminology is requested as: This Purchase | \$88.08 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Iron Shot | \$207.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Discuss | \$45.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Iron Shot | \$24.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Supplies | \$78.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Spike Pyramid | \$380.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Crossbar | \$38.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Starting Block | \$447.00 |
| NCB | 03/21/2024 | 1155 | BSN Sports | 925137928 | 157.271.410000.10 | Turned Shot | \$59.00 |
| NCB | 03/21/2024 | 1155 | Sports Endeavors LLC | 9404356036 | 160.271.410000.10 | Socks | \$171.43 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Helmet | \$1,198.79 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Paint | \$605.15 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Mask | \$327.86 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Jaw Pads | \$95.02 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Surcharge | \$7.33 |
| NCB | 03/28/2024 | 1161 | All American Sports Corp | 952036236 | 151.271.399000.10 | Parts | \$660.16 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.232.410000.10 | Ancillary fee | \$2.00 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.232.410000.10 | Gasoline purchase for Superintendent for February | \$0.00 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.254.410000.10 | Ancillary fee | \$26.00 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.254.410000.10 | Gasoline Purchases for Maintenance for February | \$603.98 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.255.410000.10 | Ancillary fee | \$16.00 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.255.410000.10 | Transportation Gasoline Purchases for February | \$1,508.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|----------------------|-------------------|---|-------------|
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.266.410000.10 | Gasoline purchase for Technology for February | \$81.51 |
| NCB | 03/14/2024 | 1151 | WEX Bank | 95630689 | 100.266.410000.10 | Ancillary fee | \$2.00 |
| NCB | 03/14/2024 | 1151 | Verizon Wireless | 9957399940 | 100.231.340000.10 | Board of Trustees iPad | \$190.05 |
| NCB | 03/14/2024 | 1151 | Verizon Wireless | 9957399940 | 100.266.340000.10 | Director of Technology | \$38.03 |
| NCB | 03/14/2024 | 1151 | McTavish Joanne Marie | CAL091 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$2,805.00 |
| NCB | 03/21/2024 | 1155 | McTavish Joanne Marie | CAL092 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$4,080.00 |
| NCB | 03/14/2024 | 1151 | East Coast Metal Distributors | F596197 | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$189.93 |
| NCB | 03/14/2024 | 1151 | East Coast Metal Distributors | F605473 | 100.254.410000.45 | Blanket PO for July 1, 2023 to June 30, 2024. Items | \$97.96 |
| NCB | 03/21/2024 | 1155 | Orangeburg Calhoun Technical College | Fall 23 Early Colleg | 100.114.373000.20 | Tuition to Other Entity | \$33,730.43 |
| NCB | 03/21/2024 | 1155 | Orangeburg Calhoun Technical College | Fall 23 Early Colleg | 100.114.420000.20 | Early College –Fall Semester | \$4,197.10 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | Feb & Mar 2024 | 100.252.332000.10 | SCASBO fall conference mileage reimbursement | \$197.78 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | Feb & Mar 2024 | 100.252.332000.10 | Travel to Sandy Run school for visit | \$14.99 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 100.222.410000.50 | Difference | (\$0.92) |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 329.115.410000.20 | Difference | (\$1.35) |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 329.115.410000.20 | Difference | (\$0.36) |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 329.115.410000.20 | Difference | (\$0.32) |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 329.115.410000.20 | Difference | (\$0.48) |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 329.115.410000.20 | Difference | (\$0.03) |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------------|-------------------|--|------------|
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 600.256.670000.10 | Food Service February 2024 | \$150.92 |
| NCB | 03/19/2024 | 1154 | SC Department of Revenue & Taxation | February 2024 | 600.256.670000.10 | Variance | \$0.01 |
| NCB | 03/14/2024 | 1151 | Employee Vendor | February 24 | 100.233.332000.20 | Bank, PO,etc | \$39.64 |
| NCB | 03/14/2024 | 1151 | Optec Displays Inc | INV2024-00485 | 100.254.445000.10 | Technology and Software Supplies Service Plan | \$585.00 |
| NCB | 03/14/2024 | 1151 | Ardor School Solutions LLC | M0192755 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$4,387.50 |
| NCB | 03/21/2024 | 1155 | Ardor School Solutions LLC | M0195420 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR CONTRACTED | \$4,387.50 |
| NCB | 03/21/2024 | 1155 | Ardor School Solutions LLC | M0196641 | 218.213.395000.10 | BLANKET PO FOR ARDOR MENTAL HEALTH | \$260.00 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | March 2024 | 100.252.332000.10 | Ivision Budget Workshop | \$146.60 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | March 2024 | 100.252.332000.10 | Sandy Run Board Meeting | \$14.99 |
| NCB | 03/21/2024 | 1155 | Employee Vendor | March 2024 | 100.252.332000.10 | Parking for the Budget meeting | \$14.00 |
| NCB | 03/28/2024 | 1161 | MasterCraft Renovation Systems LLC | ML6002 | 100.254.395000.20 | Other Professional and Technical Services bleacher | \$578.00 |
| NCB | 03/28/2024 | 1161 | MasterCraft Renovation Systems LLC | ML6002 | 100.254.395000.20 | Osional and Technical Services Bleacher inspection | \$1,264.67 |
| NCB | 03/28/2024 | 1161 | MasterCraft Renovation Systems LLC | ML6002 | 100.254.395000.45 | Other Professional and Technical Services bleacher | \$1,264.66 |
| NCB | 03/28/2024 | 1161 | MasterCraft Renovation Systems LLC | ML6002 | 100.254.395000.50 | Other Professional and Technical Services Bleacher | \$1,264.67 |
| NCB | 03/28/2024 | 1161 | MasterCraft Renovation Systems LLC | ML6002 | 100.254.395000.50 | Other Professional and Technical Services repair | \$578.00 |
| NCB | 03/14/2024 | 1151 | Johnstone Supply | S012481713.001 | 100.254.410000.20 | Blanket PO for July 1, 2023 to June 30, 2024 items can | \$644.00 |
| NCB | 03/14/2024 | 1151 | Senn Brothers | T42335 | 602.256.460000.50 | Fresh Fruit & Vegetables | \$2,446.50 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|-------------------|---|-------------|
| NCB | 03/14/2024 | 1151 | Senn Brothers | T42438 | 602.256.460000.50 | Fresh Fruit & Vegetables | \$45.00 |
| NCB | 03/14/2024 | 1151 | Senn Brothers | T47298 | 602.256.460000.50 | Fresh Fruit & Vegetable | \$2,637.50 |
| NCB | 03/14/2024 | 1151 | Senn Brothers | T51649 | 602.256.460000.50 | Fresh Fruit & Vegetable | \$2,412.75 |
| NCB | 03/14/2024 | 1151 | Senn Brothers | T52476 | 602.256.460000.50 | Fresh Fruit & Vegetable | \$504.00 |
| NCB | 03/14/2024 | 1151 | Senn Brothers | T56172 | 602.256.460000.50 | Fresh Fruit and Vegetables | \$2,763.50 |
| NCB | 03/28/2024 | 1161 | Senn Brothers | T70037 | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 | \$463.50 |
| NCB | 03/28/2024 | 1161 | Senn Brothers | T70053 | 600.256.460000.45 | Sandy Run School600.256.460000.45, | \$447.50 |
| NCB | 03/28/2024 | 1161 | Senn Brothers | T70056 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$3,004.50 |
| NCB | 03/28/2024 | 1161 | Senn Brothers | T70057 | 600.256.460000.50 | St. Matthews K-8 600.256.460000.50, 1 | \$678.00 |
| NCB | 03/28/2024 | 1161 | Employee Vendor | Tuition Reimb 2024 | 252.221.240000.50 | Tuition Reimbursement | \$500.00 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 100.000.004020.00 | Accounts Payable | \$55,011.52 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 201.000.004020.00 | Accounts Payable | \$2,528.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 203.000.004020.00 | Accounts Payable | \$1,573.24 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 205.000.004020.00 | Accounts Payable | \$117.28 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 210.000.004020.00 | Accounts Payable | \$176.84 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 211.000.004020.00 | Accounts Payable | \$1,160.90 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 218.000.004020.00 | Accounts Payable | \$3,803.94 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 267.000.004020.00 | Accounts Payable | \$365.50 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 273.000.004020.00 | Accounts Payable | \$165.50 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 276.000.004020.00 | Accounts Payable | \$48.44 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 280.000.004020.00 | Accounts Payable | \$344.92 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 290.000.004020.00 | Accounts Payable | \$829.22 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 298.000.004020.00 | Accounts Payable | \$178.58 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 332.000.004020.00 | Accounts Payable | \$157.26 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 338.000.004020.00 | Accounts Payable | \$27.22 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 341.000.004020.00 | Accounts Payable | \$1,255.06 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 371.000.004020.00 | Accounts Payable | \$412.24 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 600.000.004020.00 | Accounts Payable | \$1,753.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 602.000.004020.00 | Accounts Payable | \$16.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 809.000.004020.00 | Accounts Payable | \$265.78 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 890.000.004020.00 | Accounts Payable | \$174.66 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 891.000.004020.00 | Accounts Payable | \$37.02 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 928.000.004020.00 | Accounts Payable | \$364.62 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 935.000.004020.00 | Accounts Payable | \$673.32 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V134421 | 936.000.004020.00 | Accounts Payable | \$253.64 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V145321 | 100.000.004020.00 | Accounts Payable | \$955.00 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V145321 | 218.000.004020.00 | Accounts Payable | \$75.00 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V145321 | 341.000.004020.00 | Accounts Payable | \$75.00 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V145321 | 936.000.004020.00 | Accounts Payable | \$25.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V151953 | 100.000.004020.00 | Accounts Payable | \$150.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V151953 | 290.000.004020.00 | Accounts Payable | \$75.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

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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 | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 100.000.004020.00 | Accounts Payable | \$27,776.82 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 201.000.004020.00 | Accounts Payable | \$1,124.36 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 203.000.004020.00 | Accounts Payable | \$656.14 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 205.000.004020.00 | Accounts Payable | \$7.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 210.000.004020.00 | Accounts Payable | \$85.73 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 211.000.004020.00 | Accounts Payable | \$835.49 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 218.000.004020.00 | Accounts Payable | \$1,829.21 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 267.000.004020.00 | Accounts Payable | \$95.89 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 273.000.004020.00 | Accounts Payable | \$143.92 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 276.000.004020.00 | Accounts Payable | \$49.11 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 280.000.004020.00 | Accounts Payable | \$179.39 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 290.000.004020.00 | Accounts Payable | \$649.50 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 332.000.004020.00 | Accounts Payable | \$83.00 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 338.000.004020.00 | Accounts Payable | \$5.33 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 341.000.004020.00 | Accounts Payable | \$503.61 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 371.000.004020.00 | Accounts Payable | \$208.93 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 600.000.004020.00 | Accounts Payable | \$325.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 809.000.004020.00 | Accounts Payable | \$175.30 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 890.000.004020.00 | Accounts Payable | \$92.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

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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 | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 928.000.004020.00 | Accounts Payable | \$71.70 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 935.000.004020.00 | Accounts Payable | \$366.76 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V287120 | 936.000.004020.00 | Accounts Payable | \$189.29 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 100.000.004020.00 | Accounts Payable | \$12,865.78 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 201.000.004020.00 | Accounts Payable | \$591.28 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 203.000.004020.00 | Accounts Payable | \$367.92 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 205.000.004020.00 | Accounts Payable | \$27.42 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 210.000.004020.00 | Accounts Payable | \$41.36 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 211.000.004020.00 | Accounts Payable | \$271.48 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 218.000.004020.00 | Accounts Payable | \$889.66 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 267.000.004020.00 | Accounts Payable | \$85.46 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 273.000.004020.00 | Accounts Payable | \$38.70 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 276.000.004020.00 | Accounts Payable | \$11.32 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 280.000.004020.00 | Accounts Payable | \$80.66 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 290.000.004020.00 | Accounts Payable | \$193.94 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 298.000.004020.00 | Accounts Payable | \$41.76 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 332.000.004020.00 | Accounts Payable | \$36.78 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 338.000.004020.00 | Accounts Payable | \$6.36 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 341.000.004020.00 | Accounts Payable | \$293.56 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 371.000.004020.00 | Accounts Payable | \$96.42 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 600.000.004020.00 | Accounts Payable | \$410.06 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 602.000.004020.00 | Accounts Payable | \$3.78 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 809.000.004020.00 | Accounts Payable | \$62.14 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 890.000.004020.00 | Accounts Payable | \$40.84 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 891.000.004020.00 | Accounts Payable | \$8.66 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 928.000.004020.00 | Accounts Payable | \$85.28 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 935.000.004020.00 | Accounts Payable | \$157.48 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC FICA | FED & V319020 | 936.000.004020.00 | Accounts Payable | \$59.32 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V324962 | 341.000.004020.00 | Accounts Payable | \$37.02 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V324962 | 891.000.004020.00 | Accounts Payable | \$37.02 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 100.000.004020.00 | Accounts Payable | \$12,351.26 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 201.000.004020.00 | Accounts Payable | \$585.64 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 203.000.004020.00 | Accounts Payable | \$348.06 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 205.000.004020.00 | Accounts Payable | \$27.16 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 218.000.004020.00 | Accounts Payable | \$830.36 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 267.000.004020.00 | Accounts Payable | \$85.46 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 273.000.004020.00 | Accounts Payable | \$38.70 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 280.000.004020.00 | Accounts Payable | \$80.66 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 290.000.004020.00 | Accounts Payable | \$193.84 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 298.000.004020.00 | Accounts Payable | \$41.76 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 332.000.004020.00 | Accounts Payable | \$36.76 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 338.000.004020.00 | Accounts Payable | \$8.48 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 341.000.004020.00 | Accounts Payable | \$295.00 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 371.000.004020.00 | Accounts Payable | \$85.70 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 600.000.004020.00 | Accounts Payable | \$399.74 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 602.000.004020.00 | Accounts Payable | \$4.72 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 890.000.004020.00 | Accounts Payable | \$40.84 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 891.000.004020.00 | Accounts Payable | \$8.66 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 928.000.004020.00 | Accounts Payable | \$85.28 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 935.000.004020.00 | Accounts Payable | \$155.34 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V35100 | 936.000.004020.00 | Accounts Payable | \$59.32 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V415503 | 100.000.004020.00 | Accounts Payable | \$150.00 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V415503 | 290.000.004020.00 | Accounts Payable | \$75.00 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 100.000.004020.00 | Accounts Payable | \$52,811.36 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 201.000.004020.00 | Accounts Payable | \$2,504.10 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 203.000.004020.00 | Accounts Payable | \$1,488.30 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 205.000.004020.00 | Accounts Payable | \$116.10 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 218.000.004020.00 | Accounts Payable | \$3,550.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 267.000.004020.00 | Accounts Payable | \$365.50 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 273.000.004020.00 | Accounts Payable | \$165.50 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 280.000.004020.00 | Accounts Payable | \$344.92 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 290.000.004020.00 | Accounts Payable | \$828.82 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 298.000.004020.00 | Accounts Payable | \$178.58 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 332.000.004020.00 | Accounts Payable | \$157.08 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 338.000.004020.00 | Accounts Payable | \$36.28 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 341.000.004020.00 | Accounts Payable | \$1,261.36 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 371.000.004020.00 | Accounts Payable | \$366.44 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 600.000.004020.00 | Accounts Payable | \$1,709.12 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 602.000.004020.00 | Accounts Payable | \$20.16 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 890.000.004020.00 | Accounts Payable | \$174.66 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 891.000.004020.00 | Accounts Payable | \$37.02 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 928.000.004020.00 | Accounts Payable | \$364.62 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 935.000.004020.00 | Accounts Payable | \$664.16 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V489982 | 936.000.004020.00 | Accounts Payable | \$253.64 |
| NCB | 03/15/2024 | 1148 | Principal Financial FBO | V591238 | 100.000.004020.00 | Accounts Payable | \$36.10 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 100.000.004020.00 | Accounts Payable | \$14,400.57 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 201.000.004020.00 | Accounts Payable | \$692.26 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 203.000.004020.00 | Accounts Payable | \$365.60 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 205.000.004020.00 | Accounts Payable | \$8.78 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 210.000.004020.00 | Accounts Payable | \$55.53 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 211.000.004020.00 | Accounts Payable | \$427.12 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 218.000.004020.00 | Accounts Payable | \$1,045.36 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 267.000.004020.00 | Accounts Payable | \$71.73 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 273.000.004020.00 | Accounts Payable | \$60.70 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 276.000.004020.00 | Accounts Payable | \$21.88 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 280.000.004020.00 | Accounts Payable | \$103.66 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 290.000.004020.00 | Accounts Payable | \$184.38 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 332.000.004020.00 | Accounts Payable | \$40.85 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 338.000.004020.00 | Accounts Payable | \$2.72 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 341.000.004020.00 | Accounts Payable | \$314.56 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 371.000.004020.00 | Accounts Payable | \$120.86 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 600.000.004020.00 | Accounts Payable | \$167.31 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 809.000.004020.00 | Accounts Payable | \$83.93 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 890.000.004020.00 | Accounts Payable | \$32.40 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 928.000.004020.00 | Accounts Payable | \$97.95 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 935.000.004020.00 | Accounts Payable | \$217.41 |
| NCB | 03/28/2024 | 1157 | Wachovia Bank of SC | SC W/H V65619 | 936.000.004020.00 | Accounts Payable | \$73.93 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V68534 | 341.000.004020.00 | Accounts Payable | \$8.66 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V68534 | 891.000.004020.00 | Accounts Payable | \$8.66 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V724514 | 100.000.004020.00 | Accounts Payable | \$955.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V724514 | 218.000.004020.00 | Accounts Payable | \$75.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V724514 | 341.000.004020.00 | Accounts Payable | \$75.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V724514 | 936.000.004020.00 | Accounts Payable | \$25.00 |
| NCB | 03/28/2024 | 1158 | Principal Financial FBO | V806982 | 100.000.004020.00 | Accounts Payable | \$36.10 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 100.000.004020.00 | Accounts Payable | \$25,314.22 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 201.000.004020.00 | Accounts Payable | \$1,090.34 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 203.000.004020.00 | Accounts Payable | \$536.69 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 218.000.004020.00 | Accounts Payable | \$1,688.89 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 267.000.004020.00 | Accounts Payable | \$95.89 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 273.000.004020.00 | Accounts Payable | \$143.92 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 280.000.004020.00 | Accounts Payable | \$179.39 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 290.000.004020.00 | Accounts Payable | \$621.87 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 332.000.004020.00 | Accounts Payable | \$80.84 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 338.000.004020.00 | Accounts Payable | \$6.24 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 341.000.004020.00 | Accounts Payable | \$484.41 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 371.000.004020.00 | Accounts Payable | \$172.35 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 600.000.004020.00 | Accounts Payable | \$312.43 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 890.000.004020.00 | Accounts Payable | \$92.10 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 928.000.004020.00 | Accounts Payable | \$71.70 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 935.000.004020.00 | Accounts Payable | \$239.26 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC FICA | FED & V823772 | 936.000.004020.00 | Accounts Payable | \$189.29 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 100.000.004020.00 | Accounts Payable | \$13,361.66 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 201.000.004020.00 | Accounts Payable | \$676.73 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 203.000.004020.00 | Accounts Payable | \$300.26 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 205.000.004020.00 | Accounts Payable | \$7.23 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 218.000.004020.00 | Accounts Payable | \$977.12 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 267.000.004020.00 | Accounts Payable | \$71.73 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 273.000.004020.00 | Accounts Payable | \$60.70 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 280.000.004020.00 | Accounts Payable | \$103.66 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H V906333 | 290.000.004020.00 | Accounts Payable | \$180.90 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|---------------|-------------------|---|
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 332.000.004020.00 | Accounts Payable \$39.97 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 338.000.004020.00 | Accounts Payable \$3.03 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 341.000.004020.00 | Accounts Payable \$308.08 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 371.000.004020.00 | Accounts Payable \$110.00 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 600.000.004020.00 | Accounts Payable \$157.20 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 890.000.004020.00 | Accounts Payable \$32.40 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 928.000.004020.00 | Accounts Payable \$97.95 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 935.000.004020.00 | Accounts Payable \$167.72 |
| NCB | 03/15/2024 | 1147 | Wachovia Bank of SC | SC W/H | V906333 | 936.000.004020.00 | Accounts Payable \$73.93 |
| NCB | 03/28/2024 | 1161 | SCASA | | WG,TN,MH,SW | 218.221.332000.20 | SCASA Conference registration for \$585.00 |
| NCB | 03/28/2024 | 1161 | SCASA | | WG,TN,MH,SW | 218.223.332000.10 | SCASA Conference registration for Treda \$325.00 |
| NCB | 03/28/2024 | 1161 | SCASA | | WG,TN,MH,SW | 218.233.332000.20 | SCASA Conference registration for Milton \$325.00 |
| NCB | 03/28/2024 | 1161 | SCASA | | WG,TN,MH,SW | 218.233.332000.20 | SCASA Conference registration for Sharice \$380.00 |
| Check Total: | | | | | | | \$1,238,835.02 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Amazon | 100.254.410000.10 | For the Credit Card \$151.19 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Lodging | 100.231.332000.10 | Hilton Head Marriott for SCSBA Annual Convention \$2,012.52 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Piggly Wiggly | 100.232.410000.10 | Blanket for Supt. Office Use \$72.53 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Substation | 100.232.410000.10 | Blanket for Supt. Office Use \$118.67 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | -Amazon | 100.254.410000.10 | For the Credit Card \$431.98 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Lodging SB | 100.252.332000.10 | Lodging for Stanley Brunson for SCASBO Conference \$481.31 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | | Logan Plzza | 100.232.410000.10 | Blanket for Supt. Office Use \$61.85 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------------|-------------------|--|------------|
| 245369 | 03/04/2024 | 1146 | Wells Fargo | Losging | 100.232.332000.10 | Hilton Head Marriott for Annual Convention | \$670.84 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | Sox Fence | 100.254.410000.10 | For the Credit Card | \$139.06 |
| 245369 | 03/04/2024 | 1146 | Wells Fargo | Substation | 100.232.410000.10 | Blanket for Supt. Office Use | \$102.39 |
| Check Total: | | | | | | | \$4,242.34 |
| 245370 | 03/04/2024 | 1146 | Wells Fargo. | C Jackson 2/22/24 | 159.271.410000.10 | Drinks, Hot Dogs etc for Basketball Concession | \$348.77 |
| 245370 | 03/04/2024 | 1146 | Wells Fargo. | C Jackson 2/22/24 | 754.273.660000.20 | Food for Cheerleaders | \$119.28 |
| 245370 | 03/04/2024 | 1146 | Wells Fargo. | C Jackson 2/22/24 | 760.271.660000.20 | Food for Girls Basketball Players | \$340.74 |
| Check Total: | | | | | | | \$808.79 |
| 245371 | 03/15/2024 | 1150 | Cannady Agency Inc | V794686 | 100.000.004020.00 | Accounts Payable | \$11.23 |
| 245371 | 03/15/2024 | 1150 | Cannady Agency Inc | V794686 | 201.000.004020.00 | Accounts Payable | \$44.47 |
| 245371 | 03/15/2024 | 1150 | Cannady Agency Inc | V794686 | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | | \$59.66 |
| 245372 | 03/15/2024 | 1150 | Horace Mann Companies | V57053 | 201.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 245373 | 03/15/2024 | 1150 | Internal Revenue Service | V597474 | 100.000.004020.00 | Accounts Payable | \$95.00 |
| Check Total: | | | | | | | \$95.00 |
| 245374 | 03/15/2024 | 1150 | Keith Agency Inc | V825133 | 100.000.004020.00 | Accounts Payable | \$311.38 |
| 245374 | 03/15/2024 | 1150 | Keith Agency Inc | V825133 | 201.000.004020.00 | Accounts Payable | \$6.35 |
| 245374 | 03/15/2024 | 1150 | Keith Agency Inc | V825133 | 218.000.004020.00 | Accounts Payable | \$13.84 |
| Check Total: | | | | | | | \$331.57 |
| 245375 | 03/15/2024 | 1150 | Metropolitan Life Ins Co | V270066 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 245376 | 03/15/2024 | 1150 | National Motor Club | V257867 | 100.000.004020.00 | Accounts Payable | \$4.50 |
| Check Total: | | | | | | | \$4.50 |
| 245377 | 03/15/2024 | 1150 | New York Life Insurance Co | V204960 | 100.000.004020.00 | Accounts Payable | \$145.46 |
| 245377 | 03/15/2024 | 1150 | New York Life Insurance Co | V204960 | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | | \$157.46 |
| 245378 | 03/15/2024 | 1150 | Pournelle Insurance Agency LLC | V947023 | 100.000.004020.00 | Accounts Payable | \$96.92 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-----------------|-------------------|---|--------------|
| 245378 | 03/15/2024 | 1150 | Pournelle Insurance Agency LLC | V947023 | 218.000.004020.00 | Accounts Payable | \$13.78 |
| Check Total: | | | | | | | \$110.70 |
| 245379 | 03/15/2024 | 1150 | SC Department of Revenue | V635465 | 100.000.004020.00 | Accounts Payable | \$400.00 |
| 245379 | 03/15/2024 | 1150 | SC Department of Revenue | V635465 | 201.000.004020.00 | Accounts Payable | \$40.63 |
| 245379 | 03/15/2024 | 1150 | SC Department of Revenue | V635465 | 203.000.004020.00 | Accounts Payable | \$50.00 |
| 245379 | 03/15/2024 | 1150 | SC Department of Revenue | V635465 | 341.000.004020.00 | Accounts Payable | \$25.00 |
| 245379 | 03/15/2024 | 1150 | SC Department of Revenue | V635465 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$545.63 |
| 245380 | 03/15/2024 | 1150 | SC Retirement System | V150536 | 100.000.004540.00 | Retirement Withheld | \$2,609.40 |
| 245380 | 03/15/2024 | 1150 | SC Retirement System | V159856 | 100.000.004540.00 | Retirement Withheld | \$202.47 |
| 245380 | 03/15/2024 | 1150 | SC Retirement System | V584819 | 100.000.004540.00 | Retirement Withheld | \$28,024.81 |
| 245380 | 03/15/2024 | 1150 | SC Retirement System | V851295 | 100.000.004540.00 | Retirement Withheld | \$155,790.95 |
| Check Total: | | | | | | | \$186,627.63 |
| 245381 | 03/15/2024 | 1150 | State of Florida Disbursement | V381799 | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | | \$168.21 |
| 245382 | 03/15/2024 | 1150 | Transworld Systems Inc | V409894 | 100.000.004020.00 | Accounts Payable | \$104.96 |
| Check Total: | | | | | | | \$104.96 |
| 245383 | 03/15/2024 | 1150 | Valic | V373281 | 100.000.004540.00 | Retirement Withheld | \$316.99 |
| Check Total: | | | | | | | \$316.99 |
| 245384 | 03/14/2024 | 1152 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Travel to SCECA Conference in Greenville on February | \$196.18 |
| 245384 | 03/14/2024 | 1152 | Employee Vendor | 020124 - 020324 | 218.224.332000.50 | Meals: 2/1-D, 2/2-B,L&D,2/3-B&L | \$70.00 |
| Check Total: | | | | | | | \$266.18 |
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 12/26 Basketball Game Security | \$315.00 |
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 12/27 Basketball Game Security | \$315.00 |
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 12/28 Basketball Game Security | \$210.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|-----------------|-------------------|--|------------|
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 12 / 29 Basketball Game Security | \$297.50 |
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 1 / 2 Basketball Game Security | \$595.00 |
| 245385 | 03/14/2024 | 1152 | Calhoun County | Dec 23 , Jan 24 | 153.271.395000.10 | 1 / 5 Basketball Game Security | \$385.00 |
| Check Total: | | | | | | | \$2,117.50 |
| 245386 | 03/14/2024 | 1152 | Calhoun County Municipal Water System | 030424 | 100.254.321000.45 | Public Utility Services water bill | \$626.83 |
| Check Total: | | | | | | | \$626.83 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 143653 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$28.90 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 143653 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$28.90 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 143653 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$28.90 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 143653 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$28.89 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145331 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$52.77 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145331 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$52.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145331 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$52.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145331 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$52.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145651 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$51.22 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145651 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$51.23 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-------------------|--|----------|
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145651 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$51.23 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145651 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$51.23 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145669 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$40.32 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145669 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$40.34 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145669 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$40.34 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 145669 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$40.34 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146214 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$39.25 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146214 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$39.25 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146214 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$39.25 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146214 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$39.26 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146413 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$168.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146413 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$168.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146413 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$168.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146413 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$168.78 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146423 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$24.10 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------------|-------------------|--|------------|
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146423 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$24.10 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146423 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$24.10 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 146423 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$24.10 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 147620 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$7.97 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 147620 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$7.98 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 147620 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$7.98 |
| 245387 | 03/14/2024 | 1152 | Calhoun Supply Company | 147620 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$7.98 |
| Check Total: | | | | | | | \$1,653.39 |
| 245388 | 03/14/2024 | 1152 | Calhoun Times | 14112 | 100.232.350000.10 | Board Meeting Notices | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 245389 | 03/14/2024 | 1152 | Carolina Propane Gas Corp | 6062355 | 100.254.470000.45 | Energy Propane for SRK8 | \$2,037.25 |
| Check Total: | | | | | | | \$2,037.25 |
| 245390 | 03/14/2024 | 1152 | Department of Homeland Security | K Brown | 252.264.319000.45 | Anti-Fraud Detection Fee - Kaysian Brown | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 245391 | 03/14/2024 | 1152 | Department of Homeland Security | Kaysian Brown | 252.264.319000.45 | I-129 Filing Fee - Kaysian Brown | \$460.00 |
| Check Total: | | | | | | | \$460.00 |
| 245392 | 03/14/2024 | 1152 | Edisto Umpires Association | CCHS 2024 | 151.271.640000.10 | Softball Scrimmage Fee | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 245393 | 03/14/2024 | 1152 | Flesher David | DF 02/29/24 | 203.213.395000.10 | BLANKET PO - CONTRACTED PHYSICAL | \$7,315.00 |
| Check Total: | | | | | | | \$7,315.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------------|-------------------|---|--------------|
| 245394 | 03/14/2024 | 1152 | Halligan Mahoney & Williams | 19023 | 100.231.319000.10 | Per Invoice 19023 for Legal Services Rendered Through | \$1,391.25 |
| Check Total: | | | | | | | \$1,391.25 |
| 245395 | 03/14/2024 | 1152 | Employee Vendor | 022724 | 100.254.332000.10 | 2/27/24 SCASA Hearing Officers Round Table | \$51.46 |
| Check Total: | | | | | | | \$51.46 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | repair labor for trumpet | \$79.20 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | repair labor for trumpet | \$132.00 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | alyo sax case | \$132.00 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | Huntertrumpet | \$527.99 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | clarinet ligature | \$6.85 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | alto saxMouthpiece | \$21.11 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | vandoren tenor sax reed 2.5 | \$73.92 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | vandoren tenor sax reed 2.5 | \$34.32 |
| 245396 | 03/14/2024 | 1152 | Music Doctor | 89453 | 724.271.660000.45 | alto sax 2.5 | \$47.52 |
| Check Total: | | | | | | | \$1,054.91 |
| 245397 | 03/14/2024 | 1152 | Orangeburg County School District | 2nd Semester 23-24 | 100.115.311000.20 | Second Semester Billing | \$146,419.57 |
| Check Total: | | | | | | | \$146,419.57 |
| 245398 | 03/14/2024 | 1152 | Reed Melinda | Feb - Mar | 100.113.311000.10 | Reading intervention services to students on | \$1,800.00 |
| Check Total: | | | | | | | \$1,800.00 |
| 245399 | 03/14/2024 | 1152 | SC School Boards Insurance Trust | 14399 | 100.231.270000.10 | 4th Quarter 2023-2024 Workers' Compensation | \$41,985.00 |
| Check Total: | | | | | | | \$41,985.00 |
| 245400 | 03/14/2024 | 1152 | Sherwin-Williams | 9545-3 | 100.254.410000.50 | Supplies Paint for SMK8 | \$451.56 |
| Check Total: | | | | | | | \$451.56 |
| 245401 | 03/14/2024 | 1152 | St Matthews Supply Company | 290325 | 100.255.410000.10 | Supplies as transportation vehicles as needed. | \$36.70 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------|-------------------|---|------------|
| 245401 | 03/14/2024 | 1152 | St Matthews Supply Company | 290547 | 100.255.410000.10 | Supplies as transportation vehicles as needed. | \$14.21 |
| Check Total: | | | | | | | \$50.91 |
| 245402 | 03/14/2024 | 1152 | Studies Weekly Inc | 502122 | 810.112.410000.45 | 3rd grade science weekly | \$543.10 |
| Check Total: | | | | | | | \$543.10 |
| 245403 | 03/14/2024 | 1152 | Town of St Matthews | 022824 | 100.254.321000.10 | Public Utility Services water bill | \$118.50 |
| 245403 | 03/14/2024 | 1152 | Town of St Matthews | 022824 | 100.254.321000.20 | Water Bill | \$210.94 |
| 245403 | 03/14/2024 | 1152 | Town of St Matthews | 022824 | 100.254.321000.50 | Public Utility Services water bill | \$242.67 |
| Check Total: | | | | | | | \$572.11 |
| 245404 | 03/14/2024 | 1152 | Xerox Corporation. | 702695142 | 100.257.325000.10 | Xerox copiers | \$2,435.15 |
| 245404 | 03/14/2024 | 1152 | Xerox Corporation. | 702695142 | 100.257.325000.20 | Xerox copiers | \$604.82 |
| 245404 | 03/14/2024 | 1152 | Xerox Corporation. | 702695142 | 100.257.325000.45 | Xerox Copiers | \$1,542.94 |
| 245404 | 03/14/2024 | 1152 | Xerox Corporation. | 702695142 | 100.257.325000.50 | Xerox Copiers | \$1,415.37 |
| Check Total: | | | | | | | \$5,998.28 |
| 245405 | 03/21/2024 | 1156 | Employee Vendor | 030724 | 218.233.332000.45 | Travel for PLO Training in Newberry on March 7, 2024. | \$83.48 |
| Check Total: | | | | | | | \$83.48 |
| 245406 | 03/21/2024 | 1156 | Carter Coaching and Consulting LLC | 1502693 | 203.213.395000.10 | DO NOT MAIL PO. BLANKET PO FOR HEARING | \$259.18 |
| Check Total: | | | | | | | \$259.18 |
| 245407 | 03/21/2024 | 1156 | National Institute for Automotive | SC17065 | 328.115.445000.20 | Estimate # 1929 Students ASE License | \$163.71 |
| 245407 | 03/21/2024 | 1156 | National Institute for Automotive | SC17065 | 328.115.445000.20 | Estimate # 1955 Student ASE License License | \$54.57 |
| Check Total: | | | | | | | \$218.28 |
| 245408 | 03/21/2024 | 1156 | SC Department of Juvenile Justice | 2000596303 | 100.114.372000.10 | REF INVOICE 2000596303 DJJ DECEMBER 2023 | \$10.05 |
| Check Total: | | | | | | | \$10.05 |
| 245409 | 03/21/2024 | 1156 | SC DHEC Bureau of Finance | ES05209-2 | 151.271.640000.10 | Basketball Concession Fee | \$100.00 |
| Check Total: | | | | | | | \$100.00 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------|-------------------|--|------------|
| 245410 | 03/21/2024 | 1156 | SmartMusic | INV-MM6870495 | 724.271.660000.45 | teachers edition | \$43.19 |
| 245410 | 03/21/2024 | 1156 | SmartMusic | INV-MM6870495 | 724.271.660000.45 | student subscription w/ bulk account | \$1,435.37 |
| Check Total: | | | | | | | \$1,478.56 |
| 245411 | 03/21/2024 | 1156 | Tri-County Commission on Alcohol and | 4323 | 100.255.395000.10 | DOT physicals for bus drivers as required to retain | \$115.00 |
| 245411 | 03/21/2024 | 1156 | Tri-County Commission on Alcohol and | 4380 | 100.255.395000.10 | DOT physicals for bus drivers as required to retain | \$230.00 |
| Check Total: | | | | | | | \$345.00 |
| 245412 | 03/21/2024 | 1156 | Xerox Corporation. | 020921484 | 100.232.323000.10 | Black overage Jul 2023- Jun 2024 | \$21.17 |
| Check Total: | | | | | | | \$21.17 |
| 245413 | 03/21/2024 | 1156 | Yurkofsky David E | Gordan | 252.264.319000.50 | Retainer Fee - New H-1B - O. Gordon | \$1,495.00 |
| Check Total: | | | | | | | \$1,495.00 |
| 245414 | 03/28/2024 | 1160 | Cannady Agency Inc | V511895 | 100.000.004020.00 | Accounts Payable | \$11.23 |
| 245414 | 03/28/2024 | 1160 | Cannady Agency Inc | V511895 | 201.000.004020.00 | Accounts Payable | \$44.47 |
| 245414 | 03/28/2024 | 1160 | Cannady Agency Inc | V511895 | 203.000.004020.00 | Accounts Payable | \$3.96 |
| Check Total: | | | | | | | \$59.66 |
| 245415 | 03/28/2024 | 1160 | Horace Mann Companies | V188310 | 201.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 245416 | 03/28/2024 | 1160 | Internal Revenue Service | V8958 | 100.000.004020.00 | Accounts Payable | \$95.00 |
| Check Total: | | | | | | | \$95.00 |
| 245417 | 03/28/2024 | 1160 | Keith Agency Inc | V378829 | 100.000.004020.00 | Accounts Payable | \$311.38 |
| 245417 | 03/28/2024 | 1160 | Keith Agency Inc | V378829 | 201.000.004020.00 | Accounts Payable | \$6.35 |
| 245417 | 03/28/2024 | 1160 | Keith Agency Inc | V378829 | 218.000.004020.00 | Accounts Payable | \$13.84 |
| Check Total: | | | | | | | \$331.57 |
| 245418 | 03/28/2024 | 1160 | Metropolitan Life Ins Co | V304719 | 201.000.004020.00 | Accounts Payable | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 245419 | 03/28/2024 | 1160 | National Motor Club | V619150 | 100.000.004020.00 | Accounts Payable | \$4.50 |
| Check Total: | | | | | | | \$4.50 |
| 245420 | 03/28/2024 | 1160 | New York Life Insurance Co | V856923 | 100.000.004020.00 | Accounts Payable | \$145.46 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------|-------------------|---|--------------|
| 245420 | 03/28/2024 | 1160 | New York Life Insurance Co | V856923 | 341.000.004020.00 | Accounts Payable | \$12.00 |
| Check Total: | | | | | | | \$157.46 |
| 245421 | 03/28/2024 | 1160 | Pournelle Insurance Agency LLC | V578478 | 100.000.004020.00 | Accounts Payable | \$96.92 |
| 245421 | 03/28/2024 | 1160 | Pournelle Insurance Agency LLC | V578478 | 218.000.004020.00 | Accounts Payable | \$13.78 |
| Check Total: | | | | | | | \$110.70 |
| 245422 | 03/28/2024 | 1160 | SC Department of Revenue | V328840 | 100.000.004020.00 | Accounts Payable | \$395.00 |
| 245422 | 03/28/2024 | 1160 | SC Department of Revenue | V328840 | 201.000.004020.00 | Accounts Payable | \$40.63 |
| 245422 | 03/28/2024 | 1160 | SC Department of Revenue | V328840 | 203.000.004020.00 | Accounts Payable | \$50.00 |
| 245422 | 03/28/2024 | 1160 | SC Department of Revenue | V328840 | 341.000.004020.00 | Accounts Payable | \$25.00 |
| 245422 | 03/28/2024 | 1160 | SC Department of Revenue | V328840 | 600.000.004020.00 | Accounts Payable | \$30.00 |
| Check Total: | | | | | | | \$540.63 |
| 245423 | 03/28/2024 | 1160 | SC Retirement System | V273231 | 100.000.004540.00 | Retirement Withheld | \$159,662.45 |
| 245423 | 03/28/2024 | 1160 | SC Retirement System | V713418 | 100.000.004540.00 | Retirement Withheld | \$2,952.84 |
| 245423 | 03/28/2024 | 1160 | SC Retirement System | V941508 | 100.000.004540.00 | Retirement Withheld | \$31,764.74 |
| Check Total: | | | | | | | \$194,380.03 |
| 245424 | 03/28/2024 | 1160 | State of Florida Disbursement | V309793 | 203.000.004020.00 | Accounts Payable | \$168.21 |
| Check Total: | | | | | | | \$168.21 |
| 245425 | 03/28/2024 | 1160 | Transworld Systems Inc | V90284 | 100.000.004020.00 | Accounts Payable | \$104.96 |
| Check Total: | | | | | | | \$104.96 |
| 245426 | 03/28/2024 | 1160 | Valic | V778905 | 100.000.004540.00 | Retirement Withheld | \$316.99 |
| Check Total: | | | | | | | \$316.99 |
| 245427 | 03/28/2024 | 1162 | AchieveNow Inc | LFAN-INV_2938 | 218.224.332000.20 | Training of Trainers Conference Registration for | \$1,200.00 |
| Check Total: | | | | | | | \$1,200.00 |
| 245428 | 03/28/2024 | 1162 | American Association of Family and 784017 | | 328.115.445000.20 | Pre-PAC Culinary Arts | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 245429 | 03/28/2024 | 1162 | Calhoun County High School | 3-19-24 | 152.271.720000.10 | Check #7171-Game Start Up Funds | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 145994 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$17.31 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-------------------|--|---------|
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 145994 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$17.31 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 145994 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$17.31 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 145994 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$17.31 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147109 | 100.255.410000.10 | Supplies for district transportation vehicles as | \$32.98 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147123 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$12.15 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147123 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$12.15 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147123 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$12.15 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147123 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$12.15 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147675 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$49.90 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147675 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$49.90 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147675 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$49.91 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147675 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$49.91 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147806 | 100.254.410000.10 | Blanket for the 2023-2024 school year. To end June | \$39.50 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147806 | 100.254.410000.20 | Blanket for the 2023-2024 school year. To end June | \$39.52 |
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147806 | 100.254.410000.45 | Blanket for the 2023-2024 school year. To end June | \$39.52 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------------------|-------------------|--|----------|
| 245430 | 03/28/2024 | 1162 | Calhoun Supply Company | 147806 | 100.254.410000.50 | Blanket for the 2023-2024 school year. To end June | \$39.52 |
| Check Total: | | | | | | | \$508.50 |
| 245431 | 03/28/2024 | 1162 | County Line | 03/27/24 | 771.271.660000.20 | 6 Pack of Nabs Crackers & 1 Bag Mints | \$88.88 |
| Check Total: | | | | | | | \$88.88 |
| 245432 | 03/28/2024 | 1162 | Hampton Inn Myrtle Beach | #86505142 T Nelson | 218.223.332000.10 | SCASA Conference lodging for Treda Nelson | \$918.53 |
| Check Total: | | | | | | | \$918.53 |
| 245433 | 03/28/2024 | 1162 | Holiday Inn Biltmore West | #29034762 L Sullivan | 218.224.332000.20 | Conference lodging for LaVetra Sullivan and | \$877.04 |
| Check Total: | | | | | | | \$877.04 |
| 245434 | 03/28/2024 | 1162 | Loganville Entertainment LLC | SMK8 04/26/24 | 711.190.660000.50 | Bowling | \$221.36 |
| 245434 | 03/28/2024 | 1162 | Loganville Entertainment LLC | SMK8 04/26/24 | 711.190.660000.50 | Pizza & Soda | \$94.78 |
| 245434 | 03/28/2024 | 1162 | Loganville Entertainment LLC | SMK8 04/26/24 | 711.190.660000.50 | 1 session of laser tag | \$79.11 |
| 245434 | 03/28/2024 | 1162 | Loganville Entertainment LLC | SMK8 04/26/24 | 711.190.660000.50 | Bumper Cars Sessions | \$47.47 |
| 245434 | 03/28/2024 | 1162 | Loganville Entertainment LLC | SMK8 04/26/24 | 711.190.660000.50 | Hospitality Fee | \$53.12 |
| Check Total: | | | | | | | \$495.84 |
| 245435 | 03/28/2024 | 1162 | Max Family Entertainment Center | 2025 | 724.271.660000.45 | entertainment day for band students- 1 hour jump and | \$534.60 |
| 245435 | 03/28/2024 | 1162 | Max Family Entertainment Center | 2025 | 724.271.660000.45 | jump socks | \$106.92 |
| 245435 | 03/28/2024 | 1162 | Max Family Entertainment Center | 2025 | 724.271.660000.45 | slice of pizza and drink 12oz. | \$124.74 |
| Check Total: | | | | | | | \$766.26 |
| 245436 | 03/28/2024 | 1162 | Orangeburg County School District | Michelle A Walker | 100.113.372000.10 | REIMBURSEMENT FOR PROVISIO STUDENT | \$335.20 |
| Check Total: | | | | | | | \$335.20 |
| 245437 | 03/28/2024 | 1162 | Riverbanks Zoo and Garden | Calhoun County SMK8 | 711.190.660000.50 | Student Admission for April 26, 2024 | \$184.62 |
| 245437 | 03/28/2024 | 1162 | Riverbanks Zoo and Garden | Calhoun County SMK8 | 711.190.660000.50 | Adult Admission | \$80.09 |
| Check Total: | | | | | | | \$264.71 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------------|-------------------|--|--------------|
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004551.00 | April Health Employer | \$146,306.36 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004551.00 | April Health Employee | \$29,436.42 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004552.00 | April Dental Plus | \$6,350.78 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004553.00 | April Dental Employer | \$2,965.60 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004553.00 | April Dental Employee | \$1,204.64 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004554.00 | April Optional Life | \$6,208.58 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004555.00 | April Supplemental Long Term Disability | \$1,479.60 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004556.00 | April Dependent Life/ Spouse | \$527.44 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004556.00 | April Dependent Life/ Child | \$91.98 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004558.00 | April Vision Care | \$1,652.56 |
| 245438 | 03/28/2024 | 1162 | SC Budget & Control Board | April 2024 | 100.000.004560.00 | April Tobacco User Surcharge | \$360.00 |
| Check Total: | | | | | | | \$196,583.96 |
| 245439 | 03/28/2024 | 1162 | Southeastern Float Co Inc | 4/20/24 | 100.264.410000.10 | Float - #0021-O - Purple Martin Parade - 4.20.24 | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 245440 | 03/28/2024 | 1162 | Teacher Direct | INV/2004/01593 | 100.233.410000.45 | 24ct sharpie s note permanent markers | \$44.53 |
| 245440 | 03/28/2024 | 1162 | Teacher Direct | INV/2004/01593 | 100.233.410000.45 | 5ct paper mate handwriting mechanical pencils | \$6.95 |
| 245440 | 03/28/2024 | 1162 | Teacher Direct | INV/2004/01593 | 100.233.410000.45 | ceramic ceiling hook magnets set of 5 | \$13.56 |
| Check Total: | | | | | | | \$65.04 |
| 245441 | 03/28/2024 | 1162 | Employee Vendor | 2/1/24 refund ins | 100.000.004551.00 | Refund overpayment - Health Insurance | \$2.82 |
| 245441 | 03/28/2024 | 1162 | Employee Vendor | 2/1/24 refund ins | 100.000.004552.00 | Refund overpayment - Dental Plus | \$2.20 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-------------------|-------------------|-------------------|---|--------------|----------------|
| 245441 | 03/28/2024 | 1162 | Employee Vendor | 2/1/24 refund ins | 100.000.004555.00 | Refund overpayment – Supplemental Lont Term | \$0.26 | |
| 245441 | 03/28/2024 | 1162 | Employee Vendor | 2/1/24 refund ins | 100.000.004558.00 | Refund overpayment – Vision Care | \$0.36 | |
| | | | | | | | Check Total: | \$5.64 |
| 245443 | 03/28/2024 | 1162 | Yurkofsky David E | Hyo-Jin Jang | 252.264.319000.45 | Retainer Agreement – Hyo-Jin (Lois) Jang | \$1,495.00 | |
| | | | | | | | Check Total: | \$1,495.00 |
| 245444 | 03/28/2024 | 1162 | Yurkofsky David E | S Bucknor | 252.264.319000.50 | Retainer Agreement – Shernette Bucknor | \$1,495.00 | |
| | | | | | | | Check Total: | \$1,495.00 |
| 245445 | 03/28/2024 | 1162 | Employee Vendor | 022624 & 031824 | 100.221.332000.20 | Instructional Technology RoundTable in Columbia on | \$107.87 | |
| | | | | | | | Check Total: | \$107.87 |
| 245446 | 03/28/2024 | 1163 | Employee Vendor | 120723 - 032524 | 100.233.332000.45 | bank deposit mileage for the following dates: | \$62.18 | |
| 245446 | 03/28/2024 | 1163 | Employee Vendor | 120723 - 032524 | 100.233.332000.45 | bank deposit mileage for 3–20 | \$25.73 | |
| | | | | | | | Check Total: | \$87.91 |
| | | | | | | | Bank Total: | \$2,054,344.57 |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|----------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 100 | | | \$1,137,301.85 | | | | |
| 151 | | | \$3,715.55 | | | | |
| 152 | | | \$200.00 | | | | |
| 153 | | | \$2,117.50 | | | | |
| 155 | | | \$4,743.75 | | | | |
| 157 | | | \$1,278.00 | | | | |
| 159 | | | \$348.77 | | | | |
| 160 | | | \$171.43 | | | | |
| 168 | | | \$974.16 | | | | |
| 169 | | | \$442.80 | | | | |
| 201 | | | \$10,275.73 | | | | |
| 202 | | | \$775.00 | | | | |
| 203 | | | \$30,530.78 | | | | |
| 205 | | | \$311.09 | | | | |
| 210 | | | \$359.46 | | | | |
| 211 | | | \$2,694.99 | | | | |
| 218 | | | \$505,076.94 | | | | |
| 252 | | | \$7,709.49 | | | | |
| 267 | | | \$1,237.16 | | | | |
| 273 | | | \$817.64 | | | | |
| 276 | | | \$130.75 | | | | |
| 280 | | | \$1,417.26 | | | | |
| 290 | | | \$3,832.47 | | | | |
| 298 | | | \$3,590.68 | | | | |
| 326 | | | \$573.20 | | | | |
| 328 | | | \$268.28 | | | | |
| 329 | | | \$236.10 | | | | |
| 332 | | | \$632.54 | | | | |
| 338 | | | \$95.66 | | | | |
| 341 | | | \$4,985.32 | | | | |
| 371 | | | \$1,572.94 | | | | |

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------|---------|-------|---------|---------|-------------|----------------|
| 395 | | | | | | | \$1,370.44 |
| 522 | | | | | | | \$185,748.45 |
| 600 | | | | | | | \$98,502.85 |
| 602 | | | | | | | \$16,254.03 |
| 701 | | | | | | | \$211.82 |
| 704 | | | | | | | \$319.84 |
| 705 | | | | | | | \$791.01 |
| 706 | | | | | | | \$3,411.29 |
| 707 | | | | | | | \$456.24 |
| 708 | | | | | | | \$281.22 |
| 709 | | | | | | | \$909.45 |
| 710 | | | | | | | \$105.71 |
| 711 | | | | | | | \$1,054.75 |
| 712 | | | | | | | \$1,058.83 |
| 724 | | | | | | | \$3,709.00 |
| 754 | | | | | | | \$119.28 |
| 755 | | | | | | | \$897.48 |
| 760 | | | | | | | \$340.74 |
| 771 | | | | | | | \$88.88 |
| 805 | | | | | | | \$820.24 |
| 809 | | | | | | | \$587.15 |
| 810 | | | | | | | \$2,034.61 |
| 880 | | | | | | | \$729.02 |
| 890 | | | | | | | \$905.00 |
| 891 | | | | | | | \$137.04 |
| 928 | | | | | | | \$1,239.10 |
| 935 | | | | | | | \$2,641.45 |
| 936 | | | | | | | \$1,202.36 |
| Fund Totals: | | | | | | | \$2,054,344.57 |

End of Report

Disbursements Grand Total: \$2,054,344.57