

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	11/15/2023	1084	Tyler Technologies Inc	025-443154	100.264.332000.10	School ERP Pro – User Group	\$75.00
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,595.19
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$3,962.81
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$3,587.64
NCB	11/02/2023	1076	Ray Miles Painting	#000302	522.254.323000.45	Painting of GYM at SRK8	\$5,800.00
NCB	11/15/2023	1084	Country Clear	#001435 10/31/23	600.256.460000.20	Calhoun County High600.256.460000.20,	\$366.75
NCB	11/15/2023	1084	Country Clear	#001435 10/31/23	600.256.460000.45	Sandy Run School600.256.460000.45,	\$114.24
NCB	11/15/2023	1084	Country Clear	#001435 10/31/23	600.256.460000.50	St. Matthews K–8 600.256.460000.50,	\$157.95
NCB	11/15/2023	1084	Pet Dairy	#1448970 103123	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,256.56

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NCB	11/15/2023	1084	Pet Dairy	#1448971 103123	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$4,081.00
NCB	11/15/2023	1084	Pet Dairy	#1448972 103123	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,448.76
NCB	11/02/2023	1076	Unifirst Corporation	#376776 103123	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,524.51
NCB	11/02/2023	1076	Unifirst Corporation	#376779 103123	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$1,458.50
NCB	11/02/2023	1076	Unifirst Corporation	#376781 103123	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$643.36
NCB	11/02/2023	1076	Unifirst Corporation	#376781 103123	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$129.45
NCB	11/02/2023	1076	Unifirst Corporation	#376787 103123	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$539.06
NCB	11/30/2023	1091	Gold Star Foods Inc	#415192 11/15/23	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$517.50
NCB	11/15/2023	1084	Total Package Educational Consultation	00017	100.223.395000.10	Consultation Services on November 7, 2023	\$850.00
NCB	11/15/2023	1084	Tyler Technologies Inc	025-443154	100.252.332000.10	Annie Brown registration Oct 10	\$75.00
NCB	11/15/2023	1084	Tyler Technologies Inc	025-443154	100.252.332000.10	Phayla Donaldson registration Oct 9	\$75.00
NCB	11/15/2023	1084	Tyler Technologies Inc	025-443154	100.252.332000.10	Sherra Vogt registration Oct 9 & 10	\$150.00
NCB	11/15/2023	1084	Tyler Technologies Inc	025-443759	100.264.395000.10	Human Resources Consulting - School ERP Pro	\$960.00
NCB	11/15/2023	1084	Calhoun County First Steps	070123 - 090123	218.147.410000.95	Reimbursement for books.	\$1,300.15
NCB	11/15/2023	1084	SupplyWorks	070123 - 091123	100.254.411000.10	Custodial Supplies for DO blanket from July 1, 2023 to	\$514.04

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NCB	11/15/2023	1084	SupplyWorks	070123 - 091123	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$5,179.19
NCB	11/15/2023	1084	SupplyWorks	070123 - 091123	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$7,985.68
NCB	11/15/2023	1084	SupplyWorks	070123 - 091123	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$6,931.79
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	07257009	211.113.410000.45	Use tax payment – Standing Together Against Drugs &	\$13.05
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	07257009	211.113.410000.45	Use tax payment – Celebrate Red Ribbon Week	\$14.70
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	07257009	211.113.410000.45	Use tax payment – The Dangers of Smoking &	\$49.95
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	07257009	211.113.410000.45	Use tax payment – Better Together: Drug & Bully Free	\$137.35
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	07257009	211.113.410000.50	Use tax payment – Friends Don;t Let Friends Bully Or	\$31.44
NCB	11/15/2023	1084	Miller Sharon	081423 - 101623	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,023.36
NCB	11/30/2023	1091	Bimbo Bakeries USA	090423 - 110723	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$1,295.79
NCB	11/30/2023	1091	Bimbo Bakeries USA	090423 - 110723	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$1,590.31
NCB	11/02/2023	1076	Charter Communications Holdings LLC	092123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	11/02/2023	1076	Ellis-Johnson Sandra P	1001	202.188.410000.50	Spaghetti Pre Plated for Nov. 2, 2023. Literacy Night	\$410.40
NCB	11/02/2023	1076	Employee Vendor	100223 - 101323	100.145.332000.10	TRAVEL REIMBURSEMENT TO / FROM HOMEBOUND	\$169.65
NCB	11/15/2023	1084	Employee Vendor	100223 - 103023	203.213.332000.10	TRAVEL REIMBURSEMENT 10-2-23 THROUGH	\$161.00

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NCB	11/15/2023	1084	Employee Vendor	100223, 10/17-18/23	218.224.332000.50	Micro-Credentials ENGAGE Meeting in Columbia on	\$21.75
NCB	11/15/2023	1084	Employee Vendor	100223, 10/17-18/23	218.224.332000.50	MTSS Conference in Columbia on October	\$52.14
NCB	11/15/2023	1084	Employee Vendor	100423 - 103023	203.213.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$97.73
NCB	11/02/2023	1076	Dominion Energy	101323	100.254.470000.10	Energy 9-7 to 10-6	\$3,216.35
NCB	11/02/2023	1076	Dominion Energy	101323	100.254.470000.20	Energy 9-7 to 10-6	\$14,414.06
NCB	11/02/2023	1076	Dominion Energy	101323	100.254.470000.45	Energy 9-7 to 10-6	\$15,021.86
NCB	11/30/2023	1091	Employee Vendor	101323	151.271.332000.10	Mileage Reimbursement	\$52.92
NCB	11/15/2023	1084	Employee Vendor	101723	100.233.410000.45	Reimbursement for purchase of school shirts we	\$124.19
NCB	11/15/2023	1084	Employee Vendor	101723	757.273.660000.45	Reimbursement for purchase of school shirts we	\$100.00
NCB	11/15/2023	1084	Employee Vendor	101723 - 101823	218.224.332000.45	MTSS Summit in Columbia on October 17-18, 2023.	\$59.74
NCB	11/02/2023	1076	Employee Vendor	101723 - 101823	218.224.332000.45	MTSS Conference in Columbia on October	\$44.28
NCB	11/02/2023	1076	Employee Vendor	101923	100.212.332000.20	Mileage Reimbursement	\$56.33
NCB	11/02/2023	1076	Charter Communications Holdings LLC	102123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	11/02/2023	1076	Employee Vendor	102323 - 102523	100.212.332000.20	Mileage Reimbursement	\$184.58
NCB	11/02/2023	1076	Employee Vendor	102323 - 102523	100.212.332000.20	10/23 Dinner	\$17.00
NCB	11/02/2023	1076	Employee Vendor	102323 - 102523	100.212.332000.20	10/24 Lunch \$10.00-Dinner \$17.00	\$27.00
NCB	11/02/2023	1076	Employee Vendor	102323 - 102523	100.212.332000.20	10/25 Lunch \$10.00	\$10.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.10	Travel to Myrtle beach and Back for Ed Tech	\$183.40
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.10	Breakfast for ed tech conference on 10/24/23	\$16.00

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NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.10	Lunch for ed tech conference on 10/24/23	\$20.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.10	Dinner for Ed Tech conference on 10/24/23	\$34.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.45	Dinner for Ed Tech conference on 10/25/23	\$34.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.45	Travel to Myrtle Beach and back for Ed Tech	\$187.33
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.45	Breakfast for Ed Tech conference on 10/25/23	\$16.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.45	Lunch for Ed Tech conference on 10/25/23	\$20.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.50	Travel to Myrtle Beach and back for Ed Tech	\$187.33
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.50	Breakfast for Ed tech conference 10/25/23 and	\$16.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.50	Lunch for Ed Tech conference on 10/25/23	\$20.00
NCB	11/15/2023	1084	Employee Vendor	102423 - 102623	100.266.332000.50	Dinner for Ed Tech conference on 10/25/23	\$34.00
NCB	11/15/2023	1084	Employee Vendor	102523 - 102723	753.271.660000.45	reimbursement for mileage used to travel to a	\$210.91
NCB	11/15/2023	1084	Employee Vendor	102523 - 102723	753.271.660000.45	reimbursement for hotel stay during a conference	\$436.05
NCB	11/15/2023	1084	Employee Vendor	102523 - 102723	753.271.660000.45	reimbursement for meals during conference	\$81.00
NCB	11/02/2023	1076	Employee Vendor	102623	751.271.660000.20	2 Flags	\$49.20
NCB	11/30/2023	1091	Employee Vendor	102923 - 103023	705.190.660000.45	reimbursement for items purchased for Camp Learn	\$100.00

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NCB	11/30/2023	1091	Employee Vendor	102923 - 103023	706.190.660000.45	reimbursement for items purchased for Camp Learn	\$119.25
NCB	11/15/2023	1084	Tri County Electric Coop	103023	100.254.470000.45	Energy 9-28 to 10-30	\$12,539.00
NCB	11/15/2023	1084	Tri County Electric Coop	103023	100.254.470000.45	Energy 9-28 to 10-30 Digital Sign	\$109.00
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Registration Fee	\$200.00
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Lodging	\$483.68
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Travel	\$190.09
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Dinner Meal	\$17.00
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Breakfast Meal	\$16.00
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Lunch Meal	\$30.00
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Parking + Parking Tax	\$17.44
NCB	11/02/2023	1076	Employee Vendor	103023	600.256.332000.10	Thursday Jubilee	\$50.00
NCB	11/02/2023	1076	Employee Vendor	103123	218.224.332000.50	SC Literacy conference in Lexington on October 6,	\$52.27
NCB	11/02/2023	1076	Employee Vendor	103123	218.224.332000.50	SCDE Training for ELA in Aiken on October 25-26,	\$148.03
NCB	11/02/2023	1076	Tammys Finishing Touch	11/02/23	202.188.410000.50	Set Up Fee	\$50.00
NCB	11/02/2023	1076	Tammys Finishing Touch	11/02/23	202.188.410000.50	Balloon Towers	\$100.00
NCB	11/02/2023	1076	Tammys Finishing Touch	11/02/23	202.188.410000.50	Helium Towers	\$0.00
NCB	11/02/2023	1076	Tammys Finishing Touch	11/02/23	202.188.410000.50	Back Drop	\$50.00
NCB	11/30/2023	1091	Employee Vendor	11/11/23	100.126.640000.45	REIMBURSEMENT FOR 2024 ASHA ANNUAL DUES	\$253.00
NCB	11/30/2023	1091	Employee Vendor	11/15/23	100.126.640000.50	REIMBURSEMENT FOR ASHA ANNUAL DUES REF	\$253.00
NCB	11/30/2023	1091	Employee Vendor	110823 - 111023	100.252.332000.10	SCASBO fall conference mileage reimbursement	\$221.91
NCB	11/15/2023	1084	Employee Vendor	110923	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE THURSDAY	\$54.23

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NCB	11/15/2023	1084	Employee Vendor	111423	100.252.332000.10	SC User Group Meeting at Irmo High School	\$55.15
NCB	11/15/2023	1084	Employee Vendor	111423	100.252.332000.10	SCASBO Fall Conference 11/7/2023 – 11/10/2023	\$196.24
NCB	11/15/2023	1084	Employee Vendor	111423	100.252.332000.10	Meals not provided by Conference 11/7/23 –	\$44.00
NCB	11/15/2023	1084	Employee Vendor	111423	100.252.332000.10	Resort Fee paid by my visa card	\$12.95
NCB	11/15/2023	1084	Harmon Terrell	111523	100.223.395000.10	REIMBURSEMENT FOR DJ SERVICE NOV 11 2023 FOR	\$200.00
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Set-Up Charge	\$56.00
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Item #117790–24HR – On the Go Hand Sanitizer	\$864.58
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Set-Up Charge	\$61.59
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Item #110893 – LED Keychain	\$389.18
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Set-Up Charge	\$44.80
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	24hr Rush Service	\$44.78
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Item #110198–12 – Mood Stadium Cups	\$416.61
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Set-Up Charge	\$56.00
NCB	11/02/2023	1076	4imprint Inc	11757755	252.264.410000.10	Item #146729 – Soft Touch Round Lip Balm	\$288.67
NCB	11/30/2023	1091	4imprint Inc	11903130	777.273.660000.20	Fleece Vest	\$2,184.73
NCB	11/30/2023	1091	4imprint Inc	11903130	777.273.660000.20	Coupon Code	(\$209.16)
NCB	11/30/2023	1091	A3 Communications	123055	100.266.345000.10	Professional Services for Physical Security. Invoices	\$390.00
NCB	11/30/2023	1091	A3 Communications	123056	100.266.345000.10	Professional Services for Physical Security. Invoices	\$290.00

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NCB	11/30/2023	1091	A3 Communications	123057	100.266.345000.10	Professional Services for Physical Security. Invoices	\$290.00
NCB	11/30/2023	1091	A3 Communications	123058	100.266.345000.10	Professional Services for Physical Security. Invoices	\$390.00
NCB	11/02/2023	1076	A3 Communications	123106	100.266.345000.10	Professional Services for Physical Security. Invoices	\$457.63
NCB	11/30/2023	1091	A3 Communications	124856	100.266.345000.10	Professional Services for Physical Security. Invoices	\$535.00
NCB	11/30/2023	1091	A3 Communications	124857	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,460.00
NCB	11/30/2023	1091	A3 Communications	125451	100.266.345000.10	Professional Services for Physical Security. Invoices	\$508.54
NCB	11/02/2023	1076	Mauldin and Jenkins LLC	1298751	100.231.318000.10	Progress billing related to financial and compliance	\$27,000.00
NCB	11/15/2023	1084	Pencil Store The	13523	100.112.410000.45	addition and subtraction pencils	\$38.43
NCB	11/15/2023	1084	Pencil Store The	13523	100.112.410000.45	multiplication pencils	\$38.42
NCB	11/15/2023	1084	Pencil Store The	13543	100.112.410000.45	addition and subtraction pencils	\$38.43
NCB	11/15/2023	1084	Pencil Store The	13543	100.112.410000.45	multiplication tables pencils	\$38.42
NCB	11/15/2023	1084	Pencil Store The	13557	100.113.410000.45	addition and subtraction pencils	\$76.85
NCB	11/30/2023	1091	Burr and Forman LLP	1431723	100.231.319000.10	Professional Servicers	\$496.00
NCB	11/30/2023	1091	Watts & Associates Roofing Inc	14593	100.254.323000.20	Repairs and Maintenance Services-Roof Repairs	\$1,250.00
NCB	11/30/2023	1091	Watts & Associates Roofing Inc	14640	100.254.323000.45	Repairs and Maintenance Services-Roof Repairs	\$725.00
NCB	11/02/2023	1076	Watts & Associates Roofing Inc	14689	100.254.323000.45	Repairs and Maintenance Services Roof Repairs	\$575.00

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NCB	11/16/2023	1086	SC Department of Revenue & Taxation	1673461	727.271.660000.20	Use tax payment - Matching Bag and Cap	\$304.83
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	1673461	727.271.660000.20	Use tax payment -	\$29.37
NCB	11/15/2023	1084	US Foods	1683086	701.271.660000.45	REF INVOICE 1683086 DATED 10-26-23 CHILD	\$286.75
NCB	11/15/2023	1084	Vision Institute of SC Inc	1706	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$305.14
NCB	11/30/2023	1091	Jones School Supply Co	2034606	100.211.410000.20	Perfect Attendance Certificate	\$46.72
NCB	11/15/2023	1084	School Specialty LLC	208133260697	230.127.410000.45	c-line laminated 2 pocket portfolio	\$80.17
NCB	11/02/2023	1076	School Specialty LLC	208133391061	230.127.410000.50	GAMET SET 006934	\$160.13
NCB	11/02/2023	1076	Gann Office Suppliers	210400	203.223.410000.10	REF QUOTE 210400 UNV10270 FOLDER, PSBD, 6	\$129.49
NCB	11/15/2023	1084	Gann Office Suppliers	210459	100.212.410000.50	Handy Art Acrylic Paint - Sienna	\$27.89
NCB	11/15/2023	1084	Gann Office Suppliers	210459	100.212.410000.50	Handy Art Acrylic Paint - Whitw	\$27.87
NCB	11/15/2023	1084	Gann Office Suppliers	210459	100.212.410000.50	Handy Art Acrylic Paint - Yellow	\$27.87
NCB	11/15/2023	1084	Gann Office Suppliers	210459	100.212.410000.50	Handy Art Acrylic Paint - Blue	\$27.87
NCB	11/15/2023	1084	Gann Office Suppliers	210459	100.212.410000.50	Handy Art Acrylic Paint - Black	\$27.87
NCB	11/30/2023	1091	Reading Warehouse	227470	100.114.410000.20	Assorted Books: When Kids Lead an Adults, Bargain Box,	\$346.45
NCB	11/30/2023	1091	Reading Warehouse	227470	100.114.410000.20	\$-12.4 Pro-rated Adjustment Applied -	(\$12.40)
NCB	11/15/2023	1084	Reading Warehouse	227659	225.113.410000.45	Assortment of Books	\$4,770.25

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2023	1084	Reading Warehouse	227659	225.113.410000.50	Assortment of Books	\$4,770.24
NCB	11/02/2023	1076	Teacher Synergy. LLC	245775834	100.111.445000.45	one to one correspondence intervention activities	\$5.60
NCB	11/02/2023	1076	Teacher Synergy. LLC	245790970	100.113.445000.45	Magnetism webquest	\$4.20
NCB	11/02/2023	1076	Teacher Synergy. LLC	245790970	100.113.445000.45	Force fields webquest	\$7.00
NCB	11/02/2023	1076	Teacher Synergy. LLC	245790970	100.113.445000.45	electricity and magnetism activity	\$7.00
NCB	11/02/2023	1076	EduTek Solutions LLC	2569	100.266.445000.10	One to One Plus Annual Software Subscription	\$3,780.00
NCB	11/02/2023	1076	Home Builders Supply	260699-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$23.16
NCB	11/02/2023	1076	Home Builders Supply	260699-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$23.17
NCB	11/02/2023	1076	Home Builders Supply	260699-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$23.17
NCB	11/15/2023	1084	Home Builders Supply	261631-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$13.75
NCB	11/15/2023	1084	Home Builders Supply	261828-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$76.19
NCB	11/15/2023	1084	Home Builders Supply	261828-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$76.18
NCB	11/15/2023	1084	Home Builders Supply	261828-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$76.18
NCB	11/15/2023	1084	Segra	2754489	100.254.340000.10	Communication -	\$336.04
NCB	11/15/2023	1084	Segra	2754489	100.254.340000.20	Communication -	\$707.26
NCB	11/15/2023	1084	Segra	2754489	100.254.340000.45	Communication -	\$752.95
NCB	11/15/2023	1084	Segra	2754489	100.254.340000.50	Communication -	\$772.96
NCB	11/15/2023	1084	Segra	2756861	100.254.340000.10	Fire Fax and Sec	\$368.77
NCB	11/15/2023	1084	Segra	2756861	100.254.340000.20	Fire fax and sec	\$368.76
NCB	11/15/2023	1084	Segra	2756861	100.254.340000.45	Fire fax and sec	\$368.76

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2023	1084	Segra	2756861	100.254.340000.50	Fire fax and sec	\$368.76
NCB	11/15/2023	1084	Super Duper Inc	2854566A	204.127.410000.50	SHELBY'S SNACK SHACK GAMES	\$28.07
NCB	11/15/2023	1084	Super Duper Inc	2854566A	204.127.410000.50	LIDS N LIZARDS GAME	\$53.95
NCB	11/15/2023	1084	Super Duper Inc	2855141A	233.133.410000.50	JL641 RAINBOW CVC	\$21.55
NCB	11/15/2023	1084	Super Duper Inc	2855141A	233.133.410000.50	BIGM889 WEBBER MINI	\$129.54
NCB	11/02/2023	1076	Nu-Idea School Supply Co	3018701	100.254.410000.45	Supplies Student Desk	\$268.92
NCB	11/02/2023	1076	Mobile Communication	306000958-1	100.255.410000.10	New bus cameras	\$5,053.32
NCB	11/15/2023	1084	School Specialty LLC	308104416885	230.127.410000.50	HEADPHONES WITH INLINE VOLUME CONTROL 3.5MM	\$418.49
NCB	11/15/2023	1084	School Specialty LLC	308104416885	230.127.410000.50	SCHOOL SMART WASHABLE FINGER PAINTS, ASSORTED	\$55.10
NCB	11/15/2023	1084	School Specialty LLC	308104416885	230.127.410000.50	ARRAY CARD STOCK PAPER 8 1/2 X 11 INCH ASSORTED	\$81.93
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Free Spirit Publishing Mental Health-Middle School	\$95.89
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Scratch-Art Note Cubes	\$55.84
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	John Wiley & Sons Social Skills Lessons & Activities	\$46.10
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Didax Bullies Victim Game	\$51.13
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Junior Learning Social Skills	\$42.59
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Teacher Created Resources Social- Emotional Learning	\$18.14
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Visualz 5 Minute Relationship Activities	\$66.24
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Saddleback- Hi-LO Skills in Action	\$56.57
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Teacher Created Materials Social Emotional Learning	\$229.59

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

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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	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Shell Education Math Games	\$28.76
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Shell Education Math Games	\$28.76
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	PCI Educational Publishing: Let's Talk About Life	\$148.31
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	PCI Taking Charge of My Behavior Board Game	\$92.69
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	PCI Taking Charge of My Behavior Curriculum	\$75.99
NCB	11/15/2023	1084	School Specialty LLC	308104423530	225.127.410000.50	Abilitation Grid Fidgets	\$122.08
NCB	11/02/2023	1076	Hilton Phoenix Resort at the Peak	3428285056 T Nelson	218.223.332000.10	Conference lodging for Tredia Keith- Nelson on	\$986.11
NCB	11/15/2023	1084	Lakeshore Learning Materials	351088100223	233.133.410000.50	LC856 ALPHABET SOUNDS TUBS	\$489.54
NCB	11/15/2023	1084	Lakeshore Learning Materials	351088100223	233.133.410000.50	LA906DC LIGHT TABLE SENSORY BUNDLE	\$1,955.70
NCB	11/15/2023	1084	Lakeshore Learning Materials	351088100223	233.133.410000.50	LC695X LIGHT TABLE MATH TRAYS - COMPLETE	\$49.19
NCB	11/15/2023	1084	Lakeshore Learning Materials	351088100223	233.133.410000.50	LC590X LIGHT TABLE MANIPULATIVE CENTER	\$292.74
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160350	230.127.410000.20	WESTCOTT 12" PLASTIC STANDARD RULER, CLEAR,	\$16.51
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160351	100.252.410000.10	Staples clip on ID badge	(\$14.39)
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160351	100.252.410000.10	Staples retractable name badge holders	(\$15.50)
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160351	100.252.410000.10	Pentel twist-erase click mechanical pencils .5mm	(\$14.51)

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 11/01/2023 - 11/30/2023

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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	11/02/2023	1076	Staples Contract and Commercial LLC	3551160353	225.127.410000.50	Write-on/Wipe off Magn Demo Double-Sided	\$73.65
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160354	225.127.410000.50	Self Seal Catalog Envelope, 9'X 12'	\$36.71
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160355	100.111.410000.50	TRU RED 8.5 x 11 Copy Paper, 20 lbs.	\$809.22
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160355	100.112.410000.50	TRU RE 8.5 x 11 Copy Paper 20 lbs.	\$807.41
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160355	100.113.410000.50	TRU RED 8.5 x 11 Copy Paper	\$884.30
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160356	706.190.660000.45	hammermill copy paper	\$410.35
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160356	708.190.660000.45	hammermill copy paper	\$410.34
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160356	710.190.660000.45	hammermill copy paper	\$820.69
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160359	100.111.410000.50	Luxor 3 shelf plastic/poly mobile ulitivity cart	\$151.95
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160360	100.252.410000.10	Green mountain hazelnut coffee k-cups	\$73.40
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	3551160360	100.252.410000.10	Original Donut Shop regular coffee k-cups	\$45.35
NCB	11/15/2023	1084	Staples Contract and Commercial LLC	3551160361	100.113.410000.45	astrobright paper	\$23.89
NCB	11/15/2023	1084	Staples Contract and Commercial LLC	3551160361	100.113.410000.45	astrobright paper	\$30.22
NCB	11/15/2023	1084	Staples Contract and Commercial LLC	3551160361	100.113.410000.45	astrobright cardstock paper	\$12.41
NCB	11/15/2023	1084	Staples Contract and Commercial LLC	3551160361	100.113.410000.45	file folders manilla 100/box 1/3 tab	\$11.21
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280521	100.233.410000.45	barker creek double sided trim 12/pack	\$16.19

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280523	100.233.410000.45	carson dellosa we belong speckled kraft paper	\$5.50
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280524	100.233.410000.45	fadeless bulletin board art paper	\$53.99
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280525	100.232.410000.10	Hammermill Copy Paper 20 lbs.	\$492.42
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280527	713.190.660000.20	Copy Paper	\$329.36
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280527	714.190.660000.20	Copy Paper	\$329.36
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280527	715.190.660000.20	Copy Paper	\$329.35
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280528	100.211.410000.20	Labels	\$46.96
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280528	100.211.410000.20	Binder	\$10.42
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280528	713.190.660000.20	8x14 Copy Paper	\$92.60
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280529	100.112.410000.45	staples mini comp. notebook	\$87.00
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280529	100.113.410000.45	staples mini comp. notebook	\$86.99
NCB	11/30/2023	1091	Staples Contract and Commercial LLC	3553280530	100.233.410000.45	side load stackable plastic letter tray	\$19.50
NCB	11/15/2023	1084	Lakeshore Learning Materials	355864110923	211.127.410000.45	Kids Colors Adjustable Rectangular Table	\$355.47
NCB	11/15/2023	1084	Lakeshore Learning Materials	355864110923	211.127.410000.50	Kids Colors Adjustable Rectangular Table	\$355.47
NCB	11/15/2023	1084	Lakeshore Learning Materials	355864110923	225.112.410000.45	A Place for Everyone Classroom Carpet for 30	\$12,830.13
NCB	11/15/2023	1084	Lakeshore Learning Materials	355864110923	225.112.410000.50	A Place for Everyone Classroom Carpet for 30	\$13,505.40

## 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	11/15/2023	1084	Lakeshore Learning Materials	355864110923	225.112.410000.50	A Spot for Everyone Classroom Carpet for 30	\$675.27
NCB	11/30/2023	1091	Bonnette Electrical LLC	3582	100.254.395000.10	Other Professional and Technical Services new	\$375.00
NCB	11/30/2023	1091	Bonnette Electrical LLC	3582	100.254.395000.10	FC	\$25.00
NCB	11/15/2023	1084	VRC Companies LLC	3864105CLT1	100.212.316000.10	Monthly service fee for storage of student records	\$216.17
NCB	11/15/2023	1084	Lakeshore Learning Materials	409593110923	225.113.410000.45	Library Instant Learning Space	\$11,659.68
NCB	11/15/2023	1084	Lakeshore Learning Materials	409599110923	225.111.410000.45	Library Instant Learning Space	\$1,049.37
NCB	11/15/2023	1084	Lakeshore Learning Materials	409599110923	225.111.410000.50	Library Instant Learning Space	\$2,273.64
NCB	11/15/2023	1084	Lakeshore Learning Materials	409599110923	225.113.410000.50	Library Instant Learning Space	\$11,251.59
NCB	11/15/2023	1084	Tri-County Sanitation and Recycling 4157		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	11/15/2023	1084	Tri-County Sanitation and Recycling 4157		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	11/15/2023	1084	Tri-County Sanitation and Recycling 4157		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	11/15/2023	1084	Tri-County Sanitation and Recycling 4157		100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	11/15/2023	1084	Whaley Foodservice LLC	4348035	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$539.84
NCB	11/15/2023	1084	SchoolinSites com LLC	44508	100.266.445000.10	CS HOSTING PERIOD 10/01/2023-09/30-2024	\$1,200.00
NCB	11/15/2023	1084	SchoolinSites com LLC	44508	100.266.445000.10	CS HOSTING PERIONS 10/01/2023-09/30-2024	\$3,600.00

## 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	11/15/2023	1084	SchoolinSites com LLC	44508	100.266.445000.10	PUBLISHING POINT PERIOD 10/01/2023-09/30/2024	\$500.00
NCB	11/15/2023	1084	Lakeshore Learning Materials	499649110823	218.112.410000.45	White glove service for library centers	\$2,024.00
NCB	11/15/2023	1084	Lakeshore Learning Materials	499649110823	218.112.410000.50	White glove service for library centers	\$1,619.00
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	phonics intervention level 1	\$1,336.50
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	" level 2	\$1,336.50
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	" level 3	\$1,336.50
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	" level 4	\$1,336.50
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	level 1 package	\$1,540.00
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	level 2 package	\$1,540.00
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	level 3 package	\$1,540.00
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	level 4 package	\$1,540.00
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	dynamite decodables Grade K-2 complete set	\$3,789.50
NCB	11/15/2023	1084	Benchmark Education Company LLC	512421	371.112.410000.45	Discount	(\$2,750.00)
NCB	11/30/2023	1091	Carolina Biological Supply Company	52353048 RI	371.113.410000.45	see attached for the list of complete unit kits to be	\$840.00
NCB	11/30/2023	1091	Carolina Biological Supply Company	52355586 RI	371.113.410000.45	see attached for the list of complete unit kits to be	\$4,665.83
NCB	11/30/2023	1091	Carolina Biological Supply Company	52358118 RI	371.113.410000.45	see attached for the list of complete unit kits to be	\$323.84
NCB	11/30/2023	1091	Carolina Biological Supply Company	52371086 RI	371.113.410000.45	see attached for the list of complete unit kits to be	\$10.75

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 11/01/2023 - 11/30/2023

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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	11/02/2023	1076	Country Clear	538765	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$30.60
NCB	11/15/2023	1084	Country Clear	540258	100.254.410000.10	For purchase of bottled water to be delivered to	\$35.91
NCB	11/15/2023	1084	Country Clear	540269	100.252.410000.10	For purchase of bottled water to be delivered to	\$53.55
NCB	11/15/2023	1084	Country Clear	540273	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$15.30
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	62156	100.266.445000.10	Use tax payment - Raptor Visitor Management Annual	\$150.00
NCB	11/02/2023	1076	Follett Content Solutions LLC	723246F	100.222.430000.45	Curate	\$54.99
NCB	11/02/2023	1076	Fun Express LLC	72747633301	202.188.410000.50	Reader's Motivational Pencil -144	\$59.68
NCB	11/02/2023	1076	Fun Express LLC	72747633301	202.188.410000.50	I Love Reading Photo Booth	\$21.88
NCB	11/02/2023	1076	Follett School Solutions LLC	728794	100.222.430000.45	223 books- see attached documents	\$3,394.85
NCB	11/02/2023	1076	Follett School Solutions LLC	728794A	100.222.430000.45	223 books- see attached documents	\$616.42
NCB	11/15/2023	1084	Follett Content Solutions LLC	734158	100.222.430000.20	Assorted Novels	\$1,962.92
NCB	11/15/2023	1084	Follett Content Solutions LLC	734158A	100.222.430000.20	Assorted Novels	\$48.50
NCB	11/15/2023	1084	Follett Content Solutions LLC	734158B	100.222.430000.20	Assorted Novels	\$89.94
NCB	11/15/2023	1084	Follett Content Solutions LLC	734158C	100.222.430000.20	Assorted Novels	\$170.18
NCB	11/15/2023	1084	Follett Content Solutions LLC	734158F	100.222.430000.20	Assorted Novels	\$73.18
NCB	11/30/2023	1091	SupplyWorks	771262516	100.254.323000.50	Repairs and Maintenance Services- T5 Repair	\$866.61
NCB	11/30/2023	1091	Federal Express	8-316-39610	100.264.410000.10	Shipping charges - Inv #8-316-39610	\$64.94
NCB	11/30/2023	1091	REACH Sports Marketing Group Inc	86859	100.266.445000.10	Annual Player License--05/01/2023-12/1	\$202.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/02/2023	1076	Ontario Investments, Inc	87344	100.232.325000.10	FY 2023 – 2024 (July 1 2023– June 30 2024) Copier	\$126.49
NCB	11/02/2023	1076	Federal Express	9-657-76384	100.264.410000.10	Late Fee	\$7.93
NCB	11/30/2023	1091	Federal Express	9-662-17329	100.264.410000.10	Late Fee – Invoice #9-662-17329	\$5.14
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	11/15/2023	1084	Sharp Business Systems	9004588625	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.78
NCB	11/15/2023	1084	Dept of Administration	90368245	100.266.340000.10	Communication –	\$237.33
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$21,751.52
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$32,138.27
NCB	11/15/2023	1084	US Foods	90833666 11/01/23	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$29,338.64
NCB	11/30/2023	1091	BSN Sports	923633360	161.271.410000.10	Expedition 54 Tents	\$320.78
NCB	11/02/2023	1076	WEX Bank	92986127	100.232.410000.10	Ancillary fee	\$2.00
NCB	11/02/2023	1076	WEX Bank	92986127	100.232.410000.10	Gasoline purchase for Superintendent for October	\$61.35
NCB	11/02/2023	1076	WEX Bank	92986127	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$1,072.72
NCB	11/02/2023	1076	WEX Bank	92986127	100.254.410000.10	Ancillary fee	\$26.00
NCB	11/02/2023	1076	WEX Bank	92986127	100.255.410000.10	Transportation Gasoline Purchases for October 2023	\$2,043.78
NCB	11/02/2023	1076	WEX Bank	92986127	100.255.410000.10	Ancillary fee	\$16.00
NCB	11/02/2023	1076	WEX Bank	92986127	100.266.410000.10	Ancillary fee	\$2.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/02/2023	1076	WEX Bank	92986127	100.266.410000.10	Gasoline purchase for Technology for October	\$0.00
NCB	11/02/2023	1076	School Pride Ltd	94325	151.271.410000.10	Championship Banners	\$440.00
NCB	11/02/2023	1076	M M Prnting and Graphics	96487	100.232.410000.10	Highest GPA Award Yard Signs with Stakes REF:	\$529.20
NCB	11/02/2023	1076	Verizon Wireless	9947564384	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	11/02/2023	1076	Verizon Wireless	9947564384	100.266.340000.10	Director of Technology	\$38.01
NCB	11/02/2023	1076	Palmetto State Literacy Association	BP,JT,MP	218.224.332000.45	Literacy Conference Registration for Melina	\$930.00
NCB	11/02/2023	1076	McTavish Joanne Marie	CAL083	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,570.00
NCB	11/15/2023	1084	McTavish Joanne Marie	CAL084	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,465.00
NCB	11/15/2023	1084	Palmetto State Literacy Association	Cynthia Layton	218.224.332000.45	PSLA Conference Registration for Cynthia	\$275.00
NCB	11/02/2023	1076	ClassLink Inc	e-115139	100.266.445000.10	ClassLink Software, Setup, and Services	\$2,495.00
NCB	11/02/2023	1076	ClassLink Inc	e-115444	100.266.445000.10	ClassLink Software, Setup, and Services	\$7,177.25
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	IN0840476	882.213.410000.45	Use tax payment - 1906 EXAM TABLE PAPER,	\$4.67
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	IN0841790	882.213.410000.10	Use tax payment - 7573 WHEELCHAIR, 24" SEAT,	\$36.96
NCB	11/15/2023	1084	Brightly Software Inc	INV-226974	100.254.445000.10	Technology Services Brightly Energy Tracking program	\$2,405.69
NCB	11/02/2023	1076	Swiftreach Networks LLC	INV-54848	100.266.445000.10	Swift 12 for PowerSchool Communication Suite	\$4,225.16
NCB	11/15/2023	1084	Pioneer Athletics	INV892275	100.254.410000.20	Supplies Paint for 2023-2024 Athletic Teams	\$2,895.05

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

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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	11/15/2023	1084	Ardor School Solutions LLC	M0178370	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,925.00
NCB	11/30/2023	1091	Ardor School Solutions LLC	M0181040	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,900.00
NCB	11/15/2023	1084	Employee Vendor	Nov 7-10	100.252.332000.10	SCASBO Fall Conference	\$196.24
NCB	11/15/2023	1084	Employee Vendor	Nov 7-10	100.252.332000.10	SCASBO Fall Conference Meals	\$44.00
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	100.222.410000.20	Difference	\$27.69
NCB	11/02/2023	1076	Employee Vendor	Oct 2023	100.233.332000.20	Bank, PO, etc	\$54.71
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	100.266.445000.10	Difference	(\$3.00)
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	211.113.410000.45	Difference	(\$1.13)
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	211.113.410000.50	Difference	(\$3.80)
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	211.127.410000.50	Difference	\$50.17
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	600.256.670000.10	Food Service October 2023	\$69.70
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	600.256.670000.10	Variance	\$0.01
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	727.271.660000.20	Difference	(\$6.68)
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	882.213.410000.10	Difference	(\$0.74)
NCB	11/16/2023	1086	SC Department of Revenue & Taxation	Oct 2023	882.213.410000.45	Difference	(\$0.09)
NCB	11/15/2023	1084	Employee Vendor	October 2023	218.233.332000.50	CEEL Workshop in Columbia on October 24, 2023	\$53.32
NCB	11/15/2023	1084	Employee Vendor	October 2023	218.233.332000.50	School Law Administrators Meeting on October 26,	\$53.32
NCB	11/15/2023	1084	Employee Vendor	October 2023	218.233.332000.50	Webinars and Workshops Reimbursement for October	\$56.00

## 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	11/02/2023	1076	Kiawah Island Golf Resort	R19698B L Sullivan	218.224.332000.20	Conference lodging for Lavetra Sullivan(R19698B)	\$853.95
NCB	11/30/2023	1091	Johnstone Supply	S012226829.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$182.21
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	100.000.004020.00	Accounts Payable	\$13,154.06
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	201.000.004020.00	Accounts Payable	\$589.22
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	203.000.004020.00	Accounts Payable	\$365.92
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	205.000.004020.00	Accounts Payable	\$27.52
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	218.000.004020.00	Accounts Payable	\$866.38
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	267.000.004020.00	Accounts Payable	\$85.88
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	273.000.004020.00	Accounts Payable	\$37.84
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	280.000.004020.00	Accounts Payable	\$72.66
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	290.000.004020.00	Accounts Payable	\$193.92
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	298.000.004020.00	Accounts Payable	\$41.98
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	332.000.004020.00	Accounts Payable	\$36.66
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	338.000.004020.00	Accounts Payable	\$4.28
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	341.000.004020.00	Accounts Payable	\$278.46
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	371.000.004020.00	Accounts Payable	\$28.24
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	600.000.004020.00	Accounts Payable	\$423.00
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	809.000.004020.00	Accounts Payable	\$19.38
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	928.000.004020.00	Accounts Payable	\$86.98

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

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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	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	935.000.004020.00	Accounts Payable	\$155.14
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V122380	936.000.004020.00	Accounts Payable	\$59.46
NCB	11/30/2023	1088	Principal Financial FBO	V135061	100.000.004020.00	Accounts Payable	\$36.10
NCB	11/15/2023	1079	Principal Financial FBO	V13937	100.000.004020.00	Accounts Payable	\$36.10
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	100.000.004020.00	Accounts Payable	\$56,244.96
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	201.000.004020.00	Accounts Payable	\$2,519.36
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	203.000.004020.00	Accounts Payable	\$1,564.76
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	205.000.004020.00	Accounts Payable	\$117.74
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	218.000.004020.00	Accounts Payable	\$3,704.50
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	267.000.004020.00	Accounts Payable	\$367.16
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	273.000.004020.00	Accounts Payable	\$161.76
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	280.000.004020.00	Accounts Payable	\$310.74
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	290.000.004020.00	Accounts Payable	\$829.20
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	298.000.004020.00	Accounts Payable	\$179.46
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	332.000.004020.00	Accounts Payable	\$156.70
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	338.000.004020.00	Accounts Payable	\$18.28
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	341.000.004020.00	Accounts Payable	\$1,190.52
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	371.000.004020.00	Accounts Payable	\$120.72
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	600.000.004020.00	Accounts Payable	\$1,808.64
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	809.000.004020.00	Accounts Payable	\$82.88

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

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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	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	928.000.004020.00	Accounts Payable	\$371.94
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	935.000.004020.00	Accounts Payable	\$663.36
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V189979	936.000.004020.00	Accounts Payable	\$254.24
NCB	11/30/2023	1088	Principal Financial FBO	V244147	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/30/2023	1088	Principal Financial FBO	V244147	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2023	1079	Principal Financial FBO	V265224	100.000.004020.00	Accounts Payable	\$955.00
NCB	11/15/2023	1079	Principal Financial FBO	V265224	218.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2023	1079	Principal Financial FBO	V265224	341.000.004020.00	Accounts Payable	\$75.00
NCB	11/15/2023	1079	Principal Financial FBO	V265224	936.000.004020.00	Accounts Payable	\$25.00
NCB	11/15/2023	1084	Ardor School Solutions LLC	V288003	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,900.00
NCB	11/30/2023	1088	Principal Financial FBO	V380489	100.000.004020.00	Accounts Payable	\$955.00
NCB	11/30/2023	1088	Principal Financial FBO	V380489	218.000.004020.00	Accounts Payable	\$75.00
NCB	11/30/2023	1088	Principal Financial FBO	V380489	341.000.004020.00	Accounts Payable	\$75.00
NCB	11/30/2023	1088	Principal Financial FBO	V380489	936.000.004020.00	Accounts Payable	\$25.00
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	100.000.004020.00	Accounts Payable	\$54,104.66
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	201.000.004020.00	Accounts Payable	\$2,521.42
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	203.000.004020.00	Accounts Payable	\$1,559.96
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	205.000.004020.00	Accounts Payable	\$116.54
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	218.000.004020.00	Accounts Payable	\$3,833.80
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	267.000.004020.00	Accounts Payable	\$365.82
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	273.000.004020.00	Accounts Payable	\$162.30
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	280.000.004020.00	Accounts Payable	\$612.06
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	290.000.004020.00	Accounts Payable	\$829.28

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

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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	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	298.000.004020.00	Accounts Payable	\$178.58
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	332.000.004020.00	Accounts Payable	\$156.78
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	338.000.004020.00	Accounts Payable	\$89.28
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	341.000.004020.00	Accounts Payable	\$1,199.28
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	371.000.004020.00	Accounts Payable	\$152.52
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	600.000.004020.00	Accounts Payable	\$1,871.46
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	724.000.004020.00	Accounts Payable	\$73.24
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	727.000.004020.00	Accounts Payable	\$63.86
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	809.000.004020.00	Accounts Payable	\$62.16
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	890.000.004020.00	Accounts Payable	\$631.84
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	928.000.004020.00	Accounts Payable	\$371.84
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	935.000.004020.00	Accounts Payable	\$661.92
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V380942	936.000.004020.00	Accounts Payable	\$254.24
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	100.000.004020.00	Accounts Payable	\$15,104.66
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	201.000.004020.00	Accounts Payable	\$707.44
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	203.000.004020.00	Accounts Payable	\$377.86
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	205.000.004020.00	Accounts Payable	\$10.30
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	218.000.004020.00	Accounts Payable	\$1,091.13
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	267.000.004020.00	Accounts Payable	\$83.27
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	273.000.004020.00	Accounts Payable	\$60.02
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	280.000.004020.00	Accounts Payable	\$95.29
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	290.000.004020.00	Accounts Payable	\$188.80
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	298.000.004020.00	Accounts Payable	\$3.88

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	332.000.004020.00	Accounts Payable	\$41.92
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	338.000.004020.00	Accounts Payable	\$3.78
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	341.000.004020.00	Accounts Payable	\$313.05
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	371.000.004020.00	Accounts Payable	\$29.09
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	600.000.004020.00	Accounts Payable	\$178.35
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	809.000.004020.00	Accounts Payable	\$51.80
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	928.000.004020.00	Accounts Payable	\$117.82
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	935.000.004020.00	Accounts Payable	\$194.38
NCB	11/15/2023	1078	Wachovia Bank of SC	SC W/H V400138	936.000.004020.00	Accounts Payable	\$76.86
NCB	11/17/2023	1082	Wachovia Bank of SC FICA	FED & V485332	100.000.004020.00	Accounts Payable	\$8,678.37
NCB	11/17/2023	1082	Wachovia Bank of SC FICA	FED & V573112	100.000.004020.00	Accounts Payable	\$31,992.00
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	100.000.004020.00	Accounts Payable	\$26,976.59
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	201.000.004020.00	Accounts Payable	\$1,170.78
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	203.000.004020.00	Accounts Payable	\$662.97
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	205.000.004020.00	Accounts Payable	\$4.75
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	218.000.004020.00	Accounts Payable	\$2,008.41
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	267.000.004020.00	Accounts Payable	\$104.29
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	273.000.004020.00	Accounts Payable	\$150.60
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	280.000.004020.00	Accounts Payable	\$423.36
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	290.000.004020.00	Accounts Payable	\$678.50
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	332.000.004020.00	Accounts Payable	\$84.69
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	338.000.004020.00	Accounts Payable	\$43.60
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	341.000.004020.00	Accounts Payable	\$541.13

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	371.000.004020.00	Accounts Payable	\$55.90
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	600.000.004020.00	Accounts Payable	\$381.57
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	724.000.004020.00	Accounts Payable	\$26.56
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	727.000.004020.00	Accounts Payable	\$23.16
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	809.000.004020.00	Accounts Payable	\$21.24
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	890.000.004020.00	Accounts Payable	\$337.98
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	928.000.004020.00	Accounts Payable	\$174.44
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	935.000.004020.00	Accounts Payable	\$288.23
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V652416	936.000.004020.00	Accounts Payable	\$194.11
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	100.000.004020.00	Accounts Payable	\$14,487.06
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	201.000.004020.00	Accounts Payable	\$715.53
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	203.000.004020.00	Accounts Payable	\$330.26
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	205.000.004020.00	Accounts Payable	\$8.40
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	218.000.004020.00	Accounts Payable	\$1,119.27
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	267.000.004020.00	Accounts Payable	\$77.03
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	273.000.004020.00	Accounts Payable	\$61.08
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	280.000.004020.00	Accounts Payable	\$233.28
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	290.000.004020.00	Accounts Payable	\$188.69
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	332.000.004020.00	Accounts Payable	\$42.46
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	338.000.004020.00	Accounts Payable	\$20.78
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	341.000.004020.00	Accounts Payable	\$329.05
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	371.000.004020.00	Accounts Payable	\$44.27
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	600.000.004020.00	Accounts Payable	\$195.81
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	724.000.004020.00	Accounts Payable	\$9.90
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	727.000.004020.00	Accounts Payable	\$8.63

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	809.000.004020.00	Accounts Payable	\$41.73
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	890.000.004020.00	Accounts Payable	\$180.16
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	928.000.004020.00	Accounts Payable	\$116.42
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	935.000.004020.00	Accounts Payable	\$190.95
NCB	11/30/2023	1087	Wachovia Bank of SC	SC W/H V693168	936.000.004020.00	Accounts Payable	\$76.86
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	100.000.004020.00	Accounts Payable	\$12,653.38
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	201.000.004020.00	Accounts Payable	\$589.72
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	203.000.004020.00	Accounts Payable	\$364.86
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	205.000.004020.00	Accounts Payable	\$27.26
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	218.000.004020.00	Accounts Payable	\$896.62
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	267.000.004020.00	Accounts Payable	\$85.54
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	273.000.004020.00	Accounts Payable	\$37.96
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	280.000.004020.00	Accounts Payable	\$143.14
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	290.000.004020.00	Accounts Payable	\$193.94
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	298.000.004020.00	Accounts Payable	\$41.76
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	332.000.004020.00	Accounts Payable	\$36.68
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	338.000.004020.00	Accounts Payable	\$20.90
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	341.000.004020.00	Accounts Payable	\$280.46
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	371.000.004020.00	Accounts Payable	\$35.68
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	600.000.004020.00	Accounts Payable	\$437.72
			FICA				
NCB	11/30/2023	1087	Wachovia Bank of SC	FED & V719868	724.000.004020.00	Accounts Payable	\$17.14
			FICA				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	727.000.004020.00	Accounts Payable	\$14.94
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	809.000.004020.00	Accounts Payable	\$14.54
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	890.000.004020.00	Accounts Payable	\$147.82
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	928.000.004020.00	Accounts Payable	\$86.96
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	935.000.004020.00	Accounts Payable	\$154.80
NCB	11/30/2023	1087	Wachovia Bank of SC FICA	FED & V719868	936.000.004020.00	Accounts Payable	\$59.46
NCB	11/15/2023	1079	Principal Financial FBO	V725287	100.000.004020.00	Accounts Payable	\$150.00
NCB	11/15/2023	1079	Principal Financial FBO	V725287	290.000.004020.00	Accounts Payable	\$75.00
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	V742035	100.112.410000.50	Post-It Super Sticky Wall Easel Pas 25 x 30, Lined,	\$219.13
NCB	11/02/2023	1076	Staples Contract and Commercial LLC	V742035	100.113.410000.50	Post-it Super Sticky Easel Pad, 25 x 30 30 sheets, 6	\$155.87
NCB	11/17/2023	1082	Wachovia Bank of SC FICA	FED & V743062	100.000.004020.00	Accounts Payable	\$7,482.00
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	100.000.004020.00	Accounts Payable	\$28,033.14
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	201.000.004020.00	Accounts Payable	\$1,164.26
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	203.000.004020.00	Accounts Payable	\$746.70
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	205.000.004020.00	Accounts Payable	\$13.50
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	218.000.004020.00	Accounts Payable	\$1,893.98
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	267.000.004020.00	Accounts Payable	\$119.69
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	273.000.004020.00	Accounts Payable	\$144.27
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	280.000.004020.00	Accounts Payable	\$165.69

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	290.000.004020.00	Accounts Payable	\$685.03
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	332.000.004020.00	Accounts Payable	\$85.19
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	338.000.004020.00	Accounts Payable	\$6.65
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	341.000.004020.00	Accounts Payable	\$499.09
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	371.000.004020.00	Accounts Payable	\$30.88
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	600.000.004020.00	Accounts Payable	\$363.56
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	809.000.004020.00	Accounts Payable	\$44.34
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	928.000.004020.00	Accounts Payable	\$181.39
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	935.000.004020.00	Accounts Payable	\$298.97
NCB	11/15/2023	1078	Wachovia Bank of SC FICA	FED & V743892	936.000.004020.00	Accounts Payable	\$194.11
NCB	11/17/2023	1082	Wachovia Bank of SC	SC W/H V920020	100.000.004020.00	Accounts Payable	\$5,119.11
Check Total:							\$741,594.54
245017	11/02/2023	1077	Airport Heating & Cooling Inc	i4097	522.253.530000.20	HVAC Replacement HVP3-HPD090V11-100	\$15,750.00
245017	11/02/2023	1077	Airport Heating & Cooling Inc	i4097	522.253.530000.50	HVAC replacement A-Wing SMK8	\$283,500.00
Check Total:							\$299,250.00
245018	11/02/2023	1077	Calhoun County High School	103023	777.273.660000.20	Ruritan Directory Add	\$40.00
Check Total:							\$40.00
245019	11/02/2023	1077	Calhoun Supply Company	144122	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.05
245019	11/02/2023	1077	Calhoun Supply Company	144122	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.05
245019	11/02/2023	1077	Calhoun Supply Company	144122	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.04

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245019	11/02/2023	1077	Calhoun Supply Company	145519	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.91
245019	11/02/2023	1077	Calhoun Supply Company	145519	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.90
245019	11/02/2023	1077	Calhoun Supply Company	145519	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.91
245019	11/02/2023	1077	Calhoun Supply Company	145751	100.255.410000.10	Supplies for district transportation vehicles as	\$60.79
245019	11/02/2023	1077	Calhoun Supply Company	145934	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.67
245019	11/02/2023	1077	Calhoun Supply Company	145934	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.68
245019	11/02/2023	1077	Calhoun Supply Company	145934	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$38.68
245019	11/02/2023	1077	Calhoun Supply Company	145972	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$21.05
245019	11/02/2023	1077	Calhoun Supply Company	145972	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$21.05
245019	11/02/2023	1077	Calhoun Supply Company	145972	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$21.05
						Check Total:	\$557.83
245020	11/02/2023	1077	Carolina Signs	11939	100.254.395000.10	Other Professional and Technical Services Decal	\$440.44
						Check Total:	\$440.44
245021	11/02/2023	1077	CheerZone	SI-201876	754.273.660000.20	10 Pairs of Shoes: (1sz--6 ) (1 sz- 7) (3-sz-8)	\$879.06
						Check Total:	\$879.06
245023	11/02/2023	1077	Fischer Linda D	100008051	729.271.660000.20	4 Wraps for Senior night	\$115.69
						Check Total:	\$115.69
245024	11/02/2023	1077	Flesher David	103123	203.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$8,360.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,360.00
245025	11/02/2023	1077	Francis Marion University	LS, LB,AD	218.224.332000.20	SCCTE Conference registration for LaVetra	\$825.00
Check Total:							\$825.00
245026	11/02/2023	1077	Furman University Music Camps	64388	100.232.332000.10	Per Invoice 64388, Tuition for Diversity Leaders	\$3,300.00
Check Total:							\$3,300.00
245027	11/02/2023	1077	Hilton Head Marriott Resort & Spa	MP, JT, EP	218.224.332000.45	Conference lodging for Melina	\$415.14
245027	11/02/2023	1077	Hilton Head Marriott Resort & Spa	MP, JT, EP	218.224.332000.45	Conference lodging for Jennifer	\$415.14
245027	11/02/2023	1077	Hilton Head Marriott Resort & Spa	MP, JT, EP	218.224.332000.45	Conference lodging for Elizabeth Perrow(78787110)	\$415.14
Check Total:							\$1,245.42
245028	11/02/2023	1077	Employee Vendor	101923	218.233.332000.20	Travel to Columbia on October 19, 2023 for	\$44.41
245028	11/02/2023	1077	Employee Vendor	102623	218.233.332000.20	Law School for Administrators in Columbia	\$51.88
Check Total:							\$96.29
245029	11/02/2023	1077	Hyatt Regency Greenville	28328967 J Sawvell	218.224.332000.20	Conference lodging for John Sawvell on November	\$378.42
Check Total:							\$378.42
245030	11/02/2023	1077	Lander University	460	100.264.332000.10	Registration Fee – Education Career Fair – Fall 2023	\$20.00
Check Total:							\$20.00
245031	11/02/2023	1077	Lowe's Home Centers Inc	974004-LVTJSL	802.223.410000.45	Invitation 16.9in Capacity Commercial Beverage	\$306.95
Check Total:							\$306.95
245032	11/02/2023	1077	Employee Vendor	101023 - 101123	100.233.332000.50	Travel to Columbia, SC Principal Induction Program	\$150.65
Check Total:							\$150.65

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245033	11/02/2023	1077	Employee Vendor	101823	100.231.332000.10	Oct. 18, 2023 SCSBA Reginal Meeting at Keenan	\$71.92
Check Total:							\$71.92
245034	11/02/2023	1077	Sandy Run Florist Farm and Garden	101823	100.232.410000.10	Plant to Mary Currie – Get Well	\$75.60
Check Total:							\$75.60
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004551.00	November Health Employer	\$141,372.34
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004551.00	November Health Employee	\$29,822.56
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004552.00	November Dental Plus	\$5,320.26
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004553.00	November Dental Employer	\$2,898.20
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004553.00	November Dental Employee	\$1,200.08
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004554.00	November Optional Life	\$5,084.50
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004555.00	November Supplemental Long Term Disability	\$1,352.84
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004556.00	November Dependent Life / Spouse	\$469.60
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004556.00	November Dependent Life / Child	\$86.94
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004558.00	November Vision Care	\$1,526.36
245035	11/02/2023	1077	SC Budget & Control Board	November 2023	100.000.004560.00	November Tobacco User Surcharge	\$320.00
Check Total:							\$189,453.68
245036	11/02/2023	1077	Tri-County Commission on Alcohol and	4080	100.255.395000.10	DOT physicals for bus drivers as required. Invoice	\$345.00
245036	11/02/2023	1077	Tri-County Commission on Alcohol and	4138	100.255.395000.10	DOT physicals for bus drivers as required. Invoice	\$460.00
Check Total:							\$805.00
245037	11/02/2023	1077	Wells Fargo	10/24/23 PK	100.232.332000.10	Registration for Rusty Brunson to SC Finial	\$395.00
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.231.332000.10	To SCSBA	\$55.00
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.231.410000.10	To Piggly Wiggly	\$25.38

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.232.410000.10	To Sandy Run Florist	\$81.00
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.254.410000.20	To Family Dollar	\$92.34
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.254.410000.50	To Lowes	\$749.93
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.264.410000.10	To Piggly Wiggly	\$26.99
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	100.264.410000.10	To Golden Kernel Pecan Co.	\$50.00
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	202.188.410000.10	To Substation II	\$279.58
245037	11/02/2023	1077	Wells Fargo	PK 10/24/23	880.214.332000.10	To University of Minnesota	\$575.00
Check Total:							\$2,330.22
245038	11/02/2023	1077	Wells Fargo.	102423 CJ	159.271.410000.10	Concession items: Hot Dogs, Sausage, Pickles etc	\$570.04
245038	11/02/2023	1077	Wells Fargo.	102423 CJ	159.271.410000.10	Concession items,,Ground Beef	\$87.57
Check Total:							\$657.61
245039	11/02/2023	1077	Yurkofsky David E	SM	100.264.319000.50	Retainer fee – H–1B Renewal – Sunita Marapally	\$1,495.00
Check Total:							\$1,495.00
245040	11/15/2023	1081	Cannady Agency Inc	V702538	100.000.004020.00	Accounts Payable	\$11.23
245040	11/15/2023	1081	Cannady Agency Inc	V702538	201.000.004020.00	Accounts Payable	\$44.47
245040	11/15/2023	1081	Cannady Agency Inc	V702538	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245041	11/15/2023	1081	Horace Mann Companies	V638276	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245042	11/15/2023	1081	Internal Revenue Service	V2747	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245043	11/15/2023	1081	Keith Agency Inc	V525130	100.000.004020.00	Accounts Payable	\$317.73
245043	11/15/2023	1081	Keith Agency Inc	V525130	201.000.004020.00	Accounts Payable	\$6.35
245043	11/15/2023	1081	Keith Agency Inc	V525130	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245044	11/15/2023	1081	Metropolitan Life Ins Co	V389969	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245045	11/15/2023	1081	National Motor Club	V95163	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
245046	11/15/2023	1081	New York Life Insurance Co	V706288	100.000.004020.00	Accounts Payable	\$125.22	
245046	11/15/2023	1081	New York Life Insurance Co	V706288	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$137.22
245047	11/15/2023	1081	Pournelle Insurance Agency LLC	V372652	100.000.004020.00	Accounts Payable	\$96.92	
245047	11/15/2023	1081	Pournelle Insurance Agency LLC	V372652	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
245048	11/15/2023	1081	SC Department of Revenue	V119367	100.000.004020.00	Accounts Payable	\$330.00	
245048	11/15/2023	1081	SC Department of Revenue	V119367	203.000.004020.00	Accounts Payable	\$50.00	
245048	11/15/2023	1081	SC Department of Revenue	V119367	341.000.004020.00	Accounts Payable	\$25.00	
245048	11/15/2023	1081	SC Department of Revenue	V119367	600.000.004020.00	Accounts Payable	\$45.00	
							Check Total:	\$450.00
245049	11/15/2023	1081	SC Retirement System	V220466	100.000.004540.00	Retirement Withheld	\$158,068.54	
245049	11/15/2023	1081	SC Retirement System	V298198	100.000.004540.00	Retirement Withheld	\$29,110.82	
245049	11/15/2023	1081	SC Retirement System	V660653	100.000.004540.00	Retirement Withheld	\$2,627.32	
							Check Total:	\$189,806.68
245050	11/15/2023	1081	State of Florida Disbursement	V674005	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
245051	11/15/2023	1081	Valic	V742452	100.000.004540.00	Retirement Withheld	\$316.99	
							Check Total:	\$316.99
245052	11/15/2023	1085	Association for Career and Technical Edu	Treda Nelson	218.223.332000.10	Career and Technical Education Conference	\$835.00	
							Check Total:	\$835.00
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	E487 MAGNA TILES	\$60.45	
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	E312 MEDIUM VEST	\$65.95	
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	T371 TEXTURED GRABBER	\$43.78	
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	L219 RAINBOW DO-A-DOT MARKERS	\$62.54	
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	F723 STAY PUT MAT PACK OF 4	\$197.89	

## Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	D725 BIRTHDAY PARTY	\$32.95
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	P496 PUZZLES W/SOUND (A116) SET 1	\$37.35
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	P422 PUZZLES W/SOUND (A114) SET 2	\$64.85
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	V249 TOUCH & FEEL BOOKS (A116) SET 1	\$43.95
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	V816 FIRST 100 WORDS	\$12.05
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	C500 FUN TIME TRACTOR	\$49.45
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	C413 FAST FLIP RACE	\$38.45
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	L987 CALENDAR & WEATHER CHART	\$41.75
245053	11/15/2023	1085	Beyond Play	663895	233.133.410000.50	L981 ACTIVITY BOOK DO-A-DOT	\$8.69
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E554 VIBRATING LADYBUG PILLOW	\$49.44
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	G091 DISC'O'SIT JUNIOR	\$241.78
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E860 VIBRATING SENSORY PILLOW	\$41.74
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E314 NECK MASSAGER	\$43.94
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E596 WEIGHTED BLANKET - SMALL	\$164.94
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E035 TACTILE TIGER HAND FIDGET	\$39.38
245053	11/15/2023	1085	Beyond Play	666043	233.133.410000.50	E633 SENSORY TUBES (SET OF 4)	\$43.96
245054	11/15/2023	1085	Bonnette Angela	081423 - 101623	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,328.40
Check Total:							\$1,385.28
Check Total:							\$1,328.40

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245055	11/15/2023	1085	Calhoun County	Sept - Oct	100.231.395000.10	9/5/23 at CCHS Expulsion Hearing	\$35.00
245055	11/15/2023	1085	Calhoun County	Sept - Oct	100.231.395000.10	9/18/23 at DO Board Meeting	\$105.00
245055	11/15/2023	1085	Calhoun County	Sept - Oct	100.231.395000.10	9/13/23 at CCHS Expulsion Hearing	\$35.00
245055	11/15/2023	1085	Calhoun County	Sept - Oct	100.231.395000.10	10/16/23 at D.O. Board Meeting	\$131.50
245055	11/15/2023	1085	Calhoun County	Sept - Oct	152.271.395000.10	Football Game Security 9/7-10/27	\$6,956.25
245055	11/15/2023	1085	Calhoun County	Sept - Oct	154.271.395000.10	Volleyball Game Security 8/29-10/19	\$437.50
Check Total:							\$7,700.25
245056	11/15/2023	1085	Calhoun Times	14025	100.232.350000.10	Board Meeting Notices	\$15.00
Check Total:							\$15.00
245057	11/15/2023	1085	Carsons Farm & Garden	2324	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$17.00
Check Total:							\$17.00
245059	11/15/2023	1085	Faust Angela	081423 - 101623	100.255.331000.10	Contracted reansportation for John Faust for the School	\$630.99
Check Total:							\$630.99
245060	11/15/2023	1085	FLIP Educational Group	#1 11/9/23	218.224.312000.20	Professional Development Services for teachers	\$7,500.00
Check Total:							\$7,500.00
245061	11/15/2023	1085	Employee Vendor	100223 - 103023	203.213.332000.10	TRAVEL FOR ABA THERAPIST BETWEEN SCHOOLS	\$127.33
Check Total:							\$127.33
245062	11/15/2023	1085	Halligan Mahoney & Williams	18656	100.231.319000.10	Per Invoice 18656 for Legal Services October, 2023	\$927.50
Check Total:							\$927.50

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245063	11/15/2023	1085	Hampton Felesha	081423 - 101623	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,653.12
Check Total:							\$1,653.12
245064	11/15/2023	1085	Hilton Head Marriott Resort & Spa	94573019 C Layton	218.224.332000.45	Conference lodging for Cynthia Layton(94573019)	\$415.14
Check Total:							\$415.14
245065	11/15/2023	1085	Employee Vendor	101823	202.188.410000.20	Food for Parent Engagement on 10/18	\$183.14
Check Total:							\$183.14
245066	11/15/2023	1085	Hyatt Regency Greenville	#475073145 S Gooden	218.224.332000.20	Conference lodging for Shirley Gooden	\$434.68
Check Total:							\$434.68
245067	11/15/2023	1085	Jacobs Paul B	#0000001 11/06/23	151.271.395000.10	Football Game Clock Operator	\$55.00
245067	11/15/2023	1085	Jacobs Paul B	0000001	152.271.395000.10	Time Clock Operator for football Game	\$55.00
Check Total:							\$110.00
245068	11/15/2023	1085	Employee Vendor	11723	100.254.410000.10	Supplies New Mailbox for resident's that was hit by a	\$250.00
Check Total:							\$250.00
245069	11/15/2023	1085	Employee Vendor	October 2023	100.221.332000.45	Instructional Technology Coach for September	\$98.45
245069	11/15/2023	1085	Employee Vendor	October 2023	100.221.332000.45	EdTech Conference in Myrtle Beach on October 24-27,	\$77.95
245069	11/15/2023	1085	Employee Vendor	October 2023	100.221.332000.45	Meals: 10/24-D, 10/25-L&D, 10/26-L&D,	\$40.50
245069	11/15/2023	1085	Employee Vendor	October 2023	100.221.332000.50	Meals: 10/24-D, 10/25-L&D, 10/26-L&D,	\$40.50
245069	11/15/2023	1085	Employee Vendor	October 2023	100.221.332000.50	EdTech Conference	\$77.95
Check Total:							\$335.35

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245070	11/15/2023	1085	Music Doctor	88744	724.271.660000.45	payment for item already received - approval is	\$75.00
Check Total:							\$75.00
245071	11/15/2023	1085	New Perspectives Media Association	9/13/23	100.188.350000.10	Advertising Services	\$15,000.00
Check Total:							\$15,000.00
245072	11/15/2023	1085	Newberry County School District	11/3/2023	164.000.081100.10	Game Proceeds	\$744.90
Check Total:							\$744.90
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Vinyl Shamp Cape	\$16.14
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Mist Spray	\$28.92
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Bag	\$81.66
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Shear & Razor Kit	\$257.22
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Blades	\$25.38
245073	11/15/2023	1085	Orangeburg County School District	1143830-00	328.115.410000.20	Manikin	\$241.41
245073	11/15/2023	1085	Orangeburg County School District	1st Semester 23-24	100.115.311000.20	First Semester Billing	\$137,360.00
Check Total:							\$138,010.73
245074	11/15/2023	1085	Employee Vendor	102423 - 102623	100.266.332000.10	Travel to Myrtle Beach and Back for EdTech Conference	\$57.64
245074	11/15/2023	1085	Employee Vendor	102423 - 102623	100.266.332000.10	Breakfast for Ed Tech conference on 10/25/23	\$16.00
245074	11/15/2023	1085	Employee Vendor	102423 - 102623	100.266.332000.10	Lunch for Ed Tech conference on 10/25/23	\$20.00
245074	11/15/2023	1085	Employee Vendor	102423 - 102623	100.266.332000.10	Dinner for Ed Tech conference on 10/25/23	\$17.00
Check Total:							\$110.64
245075	11/15/2023	1085	SC Division on Career Development	Shirley Gooden	218.224.332000.20	Conference Registration for Shirley Gooden on	\$150.00
Check Total:							\$150.00
245076	11/15/2023	1085	SCABSE	INV-19S3C1 P W	329.212.332000.45	SCABSE conference registration	\$375.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245076	11/15/2023	1085	SCABSE	MF95NP, XC3W2P	329.223.332000.10	INVOICE ID INV-MF95NP REGISTRATION FOR	\$375.00
245076	11/15/2023	1085	SCABSE	MF95NP, XC3W2P	329.223.332000.10	INVOICE ID INV-XC3W2P REGISTRATION FOR DR	\$375.00
Check Total:							\$1,125.00
245077	11/15/2023	1085	Sensory University Inc	124338	233.133.410000.50	DISCO-SIT SEAT JUNIOR	\$84.16
Check Total:							\$84.16
245078	11/15/2023	1085	Employee Vendor	10/31/23	100.000.004559.00	To replace ACH return dated 10/31/2023. Employee	\$1,972.79
Check Total:							\$1,972.79
245079	11/15/2023	1085	St Matthews Supply Company	286543	100.255.410000.10	Supplies as transportation vehicles as needed.	\$98.23
245079	11/15/2023	1085	St Matthews Supply Company	287044	100.255.410000.10	Supplies as transportation vehicles as needed.	\$97.07
Check Total:							\$195.30
245080	11/15/2023	1085	Town of St Matthews	082923 - 102723	100.254.321000.10	Public Utility Services	\$161.92
245080	11/15/2023	1085	Town of St Matthews	082923 - 102723	100.254.321000.20	Public Utility Services	\$326.16
245080	11/15/2023	1085	Town of St Matthews	082923 - 102723	100.254.321000.50	Public Utility Services	\$192.75
Check Total:							\$680.83
245081	11/15/2023	1085	Employee Vendor	100623	777.273.660000.20	Lunch for Custodians	\$82.80
Check Total:							\$82.80
245082	11/15/2023	1085	Williams Heather	081423 - 101623	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$1,495.68
Check Total:							\$1,495.68
245083	11/15/2023	1085	Xerox Corporation.	019701502	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$14.72
245083	11/15/2023	1085	Xerox Corporation.	702661594	100.257.325000.10	Xerox copiers	\$821.82
245083	11/15/2023	1085	Xerox Corporation.	702661594	100.257.325000.20	Xerox copiers	\$1,333.33
245083	11/15/2023	1085	Xerox Corporation.	019907297	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$13.81

## Calhoun County Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245083	11/15/2023	1085	Xerox Corporation.	020115763	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$18.06
245083	11/15/2023	1085	Xerox Corporation.	702666168	100.257.325000.10	Xerox copiers	\$2,542.08
245083	11/15/2023	1085	Xerox Corporation.	702666168	100.257.325000.20	Xerox copiers	\$743.73
245083	11/15/2023	1085	Xerox Corporation.	702666168	100.257.325000.45	Xerox Copiers	\$2,086.05
245083	11/15/2023	1085	Xerox Corporation.	702666168	100.257.325000.50	Xerox Copiers	\$4,574.67
245083	11/15/2023	1085	Xerox Corporation.	702673854	100.257.325000.10	Xerox copiers	\$3,173.10
245083	11/15/2023	1085	Xerox Corporation.	702673854	100.257.325000.20	Xerox copiers	\$800.81
245083	11/15/2023	1085	Xerox Corporation.	702673854	100.257.325000.45	Xerox Copiers	\$4,125.04
245083	11/15/2023	1085	Xerox Corporation.	702673854	100.257.325000.50	Xerox Copiers	\$4,762.01
Check Total:							\$25,009.23
245084	11/15/2023	1085	Yon Christopher H	152, 153	100.254.395000.20	Other Professional and Technical Services Backflow	\$300.50
245084	11/15/2023	1085	Yon Christopher H	152, 153	100.254.395000.45	Other Professional and Technical Services Backflow	\$340.00
245084	11/15/2023	1085	Yon Christopher H	152, 153	100.254.395000.50	Other Professional and Technical Services Back Flow	\$633.00
Check Total:							\$1,273.50
245085	11/15/2023	1085	Yurkofsky David E	MV	100.264.319000.45	Retainer fee - H-1B Renewal - M. Vennapusa	\$1,495.00
Check Total:							\$1,495.00
245086	11/15/2023	1085	Employee Vendor	102423 - 102623	100.221.332000.20	EdTech Conference in Myrtle Beach on October 24-26,	\$185.37
245086	11/15/2023	1085	Employee Vendor	102423 - 102623	100.221.332000.20	Meals: 10/24-D, 10/25-L&D, 10/26-L&D	\$71.00
Check Total:							\$256.37
245087	11/30/2023	1090	Cannady Agency Inc	V823662	100.000.004020.00	Accounts Payable	\$11.23
245087	11/30/2023	1090	Cannady Agency Inc	V823662	201.000.004020.00	Accounts Payable	\$44.47
245087	11/30/2023	1090	Cannady Agency Inc	V823662	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245088	11/30/2023	1090	Horace Mann Companies	V201875	201.000.004020.00	Accounts Payable	\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$100.00
245089	11/30/2023	1090	Internal Revenue Service	V586305	100.000.004020.00	Accounts Payable	\$95.00	
							Check Total:	\$95.00
245090	11/30/2023	1090	Keith Agency Inc	V287001	100.000.004020.00	Accounts Payable	\$317.73	
245090	11/30/2023	1090	Keith Agency Inc	V287001	201.000.004020.00	Accounts Payable	\$6.35	
245090	11/30/2023	1090	Keith Agency Inc	V287001	218.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$337.92
245091	11/30/2023	1090	Metropolitan Life Ins Co	V73212	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245092	11/30/2023	1090	National Motor Club	V743967	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
245093	11/30/2023	1090	New York Life Insurance Co	V226811	100.000.004020.00	Accounts Payable	\$125.22	
245093	11/30/2023	1090	New York Life Insurance Co	V226811	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$137.22
245094	11/30/2023	1090	Pournelle Insurance Agency LLC	V155825	100.000.004020.00	Accounts Payable	\$96.92	
245094	11/30/2023	1090	Pournelle Insurance Agency LLC	V155825	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
245095	11/30/2023	1090	SC Department of Revenue	V312711	100.000.004020.00	Accounts Payable	\$330.00	
245095	11/30/2023	1090	SC Department of Revenue	V312711	203.000.004020.00	Accounts Payable	\$50.00	
245095	11/30/2023	1090	SC Department of Revenue	V312711	341.000.004020.00	Accounts Payable	\$25.00	
245095	11/30/2023	1090	SC Department of Revenue	V312711	600.000.004020.00	Accounts Payable	\$45.00	
							Check Total:	\$450.00
245096	11/30/2023	1090	SC Retirement System	V803676	100.000.004540.00	Retirement Withheld	\$28,426.81	
245096	11/30/2023	1090	SC Retirement System	V884240	100.000.004540.00	Retirement Withheld	\$2,858.66	
245096	11/30/2023	1090	SC Retirement System	V929206	100.000.004540.00	Retirement Withheld	\$160,012.14	
							Check Total:	\$191,297.61
245097	11/30/2023	1090	State of Florida Disbursement	V654184	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21
245098	11/30/2023	1090	Valic	V575826	100.000.004540.00	Retirement Withheld	\$316.99	
							Check Total:	\$316.99
245099	11/30/2023	1092	Calhoun County	111123	880.258.395000.10	INVOICE CALHOUN COUNTY COURTHOUSE -- REF	\$105.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245099	11/30/2023	1092	Calhoun County	111123	880.258.395000.10	INVOICE CALHOUN COUNTY COURTHOUSE -- REF	\$87.50
Check Total:							\$192.50
245100	11/30/2023	1092	Calhoun Supply Company	145133	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$35.07
245100	11/30/2023	1092	Calhoun Supply Company	145133	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$35.06
245100	11/30/2023	1092	Calhoun Supply Company	145133	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$35.06
245100	11/30/2023	1092	Calhoun Supply Company	145154	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$42.46
245100	11/30/2023	1092	Calhoun Supply Company	145154	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$42.46
245100	11/30/2023	1092	Calhoun Supply Company	145154	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$42.46
245100	11/30/2023	1092	Calhoun Supply Company	145375	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$30.39
245100	11/30/2023	1092	Calhoun Supply Company	145375	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$30.40
245100	11/30/2023	1092	Calhoun Supply Company	145375	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$30.39
245100	11/30/2023	1092	Calhoun Supply Company	146009	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$105.67
245100	11/30/2023	1092	Calhoun Supply Company	146009	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$105.67
245100	11/30/2023	1092	Calhoun Supply Company	146009	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$105.67
245100	11/30/2023	1092	Calhoun Supply Company	146027	100.255.410000.10	Supplies for district transportation vehicles as	\$20.50
Check Total:							\$661.26

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245101	11/30/2023	1092	College of Charleston	240006	100.264.332000.10	Registration fee for 2024 Teacher Employment Expo	\$199.00
Check Total:							\$199.00
245102	11/30/2023	1092	CommonLit Inc	2329	371.113.445000.45	CommonLit School Essentials Pro Plus	\$5,500.00
Check Total:							\$5,500.00
245103	11/30/2023	1092	Department of Homeland Security	SM	100.264.319000.50	I-129 Filing Fee – Sunita Marapally	\$460.00
Check Total:							\$460.00
245104	11/30/2023	1092	Embassy Suites Myrtle Beach	#87575484 F Keller	100.264.332000.10	Lodging for France Keller – SCABSE	\$478.65
Check Total:							\$478.65
245105	11/30/2023	1092	Employee Vendor	10/17-18/23	218.221.332000.20	MTSS Summit in Columbia on October 17–18, 2023	\$96.42
Check Total:							\$96.42
245106	11/30/2023	1092	Hyatt Regency Greenville	#24733132 JW	100.223.332000.10	Conference lodging for Jennifer	\$506.45
245106	11/30/2023	1092	Hyatt Regency Greenville	#3725097101 TEdmond	100.233.332000.20	Hotel Stay for SCAEOP conference 2/15 – 2/17	\$506.46
Check Total:							\$1,012.91
245107	11/30/2023	1092	Jacobs Paul B	11/10/23	151.271.395000.10	Football Game Announcer on 11/10	\$55.00
Check Total:							\$55.00
245108	11/30/2023	1092	Employee Vendor	11-28-23	100.264.332000.10	Travel to SCASA – Personnel Roundtable	\$52.79
245108	11/30/2023	1092	Employee Vendor	11-28-23	100.264.332000.10	Travel to SCASA – School Law	\$52.79
245108	11/30/2023	1092	Employee Vendor	11-28-23	100.264.332000.10	Travel to Hilton Head Island, SC – Risky Business	\$172.92
245108	11/30/2023	1092	Employee Vendor	11-28-23	100.264.332000.10	Valet Parking	\$42.86
Check Total:							\$321.36

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245109	11/30/2023	1092	National Board for Professional	PRE-39	890.224.395000.20	INVOICE 5054 DATED NOV 14 2023 NATIONAL BOARD	\$4,275.00
245109	11/30/2023	1092	National Board for Professional	PRE-39	890.224.395000.45	INVOICE 5054 DATED NOV 14 2023 NATIONAL BOARD	\$2,375.00
245109	11/30/2023	1092	National Board for Professional	PRE-39	890.224.395000.50	INVOICE 5054 DATED NOV 14 2023 NATIONAL BOARD	\$1,425.00
Check Total:							\$8,075.00
245110	11/30/2023	1092	Saltcatcher Farms LLC	2	802.112.410000.45	payment for item already received- raised bed	\$210.00
Check Total:							\$210.00
245111	11/30/2023	1092	SC Department of Ed/Office of Virtual Ed	10/10/23	100.224.312000.50	R2S: Assessment of Reading for Izetta Buckner, Sunita	\$320.00
Check Total:							\$320.00
245112	11/30/2023	1092	SC School Boards Insurance Trust	14292	100.231.270000.10	2022-2023 Workers' Compensation Premium	\$12,003.00
Check Total:							\$12,003.00
245113	11/30/2023	1092	SCABSE	INV-LY08UH F Keller	100.264.332000.10	Registration fee for Frances Keller	\$400.00
Check Total:							\$400.00
245114	11/30/2023	1092	SCAEOP	JW	100.223.332000.10	Conference registration for Jennifer Williford(February	\$280.00
245114	11/30/2023	1092	SCAEOP	T Edmond	100.233.332000.20	Registration Fee for Teresea Edmonds	\$300.00
Check Total:							\$580.00
245115	11/30/2023	1092	Southside Christian School	11/10/23 CCHS	164.000.081100.10	Game Proceed on 11/10	\$814.25
Check Total:							\$814.25
245116	11/30/2023	1092	Supt/Petty Cash	111323	100.231.410000.10	Check 1529 to CC Food Department	\$260.00
245116	11/30/2023	1092	Supt/Petty Cash	111323	100.232.410000.10	Check 1530 to Amy Williams	\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245116	11/30/2023	1092	Supt/Petty Cash	111323	100.232.410000.10	Check 1526 to Sherry Shirer	\$150.00	
							Check Total:	\$510.00
245117	11/30/2023	1092	Employee Vendor	11/13/23	777.273.660000.20	Drinks for Career Day	\$55.57	
							Check Total:	\$55.57
245118	11/30/2023	1092	Employee Vendor	111323	100.264.332000.10	Travel to SCASA – Benefits Roundtable	\$53.71	
							Check Total:	\$53.71
							Bank Total:	\$1,880,822.75

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,234,819.35				
151			\$602.92				
152			\$7,011.25				
154			\$437.50				
159			\$657.61				
161			\$320.78				
164			\$1,559.15				
201			\$10,379.37				
202			\$1,154.68				
203			\$32,412.55				
204			\$127.92				
205			\$326.01				
211			\$1,002.67				
218			\$36,124.76				
225			\$64,054.61				
230			\$812.33				
233			\$4,407.70				
252			\$2,222.21				
267			\$1,288.68				
273			\$815.83				
280			\$2,056.22				
290			\$3,937.36				
298			\$445.66				
328			\$650.73				
329			\$1,125.00				
332			\$641.08				
338			\$207.55				
341			\$4,855.04				
371			\$24,383.22				
522			\$305,050.00				
600			\$112,668.16				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 11/01/2023 - 11/30/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
701							\$286.75
705							\$100.00
706							\$529.60
708							\$410.34
710							\$820.69
713							\$421.96
714							\$329.36
715							\$329.35
724							\$201.84
727							\$438.11
729							\$115.69
751							\$49.20
753							\$727.96
754							\$879.06
757							\$100.00
777							\$2,153.94
802							\$516.95
809							\$338.07
880							\$767.50
882							\$40.80
890							\$9,372.80
928							\$1,507.79
935							\$2,607.75
936							\$1,219.34
<b>Fund Totals:</b>							<b>\$1,880,822.75</b>

End of Report

Disbursements Grand Total: \$1,880,822.75