

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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
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NCB	09/14/2023	1045	Sharp Business Systems	9004497788	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	09/28/2023	1058	American Book Company Inc	9558	211.114.410000.20	SC US History EOCEP	\$3,628.80
NCB	09/21/2023	1048	Southern Comfort Coach LLC	#001 09/14/2023	298.271.660000.20	College Tour to Claflin University and South	\$1,200.00
NCB	09/21/2023	1048	Country Clear	#001435 083123	600.256.460000.20	Calhoun County High600.256.460000.20,	\$589.50
NCB	09/21/2023	1048	Country Clear	#001435 083123	600.256.460000.45	Sandy Run School600.256.460000.45,	\$1,077.14
NCB	09/21/2023	1048	Country Clear	#001435 083123	600.256.460000.50	St. Matthews K-8 600.256.460000.50,	\$226.80
NCB	09/07/2023	1039	Pet Dairy	#1448970 0/31/23	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,016.31
NCB	09/07/2023	1039	Pet Dairy	#1448971 08/31/23	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$2,451.07
NCB	09/07/2023	1039	Pet Dairy	#1448972 08/31/23	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$2,974.82
NCB	09/07/2023	1039	Unifirst Corporation	#376776 083123	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$423.35
NCB	09/07/2023	1039	Unifirst Corporation	#376779 083123	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$406.45
NCB	09/07/2023	1039	Unifirst Corporation	#376781 083123	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$211.80

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NCB	09/07/2023	1039	Unifirst Corporation	#376781 083123	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$129.40
NCB	09/07/2023	1039	Unifirst Corporation	#376787 083123	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$344.25
NCB	09/21/2023	1048	Gold Star Foods Inc	#415192 091823	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$1,440.00
NCB	09/14/2023	1045	Bimbo Bakeries USA	#43289 083123	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$161.55
NCB	09/14/2023	1045	Bimbo Bakeries USA	#43289 083123	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$584.60
NCB	09/07/2023	1039	US Foods	#90833666 09/01/23	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$5,784.22
NCB	09/07/2023	1039	US Foods	#90833666 09/01/23	600.256.410000.45	Sandy Run School600.256.410000.45,	\$6,716.27
NCB	09/07/2023	1039	US Foods	#90833666 09/01/23	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$5,994.62
NCB	09/07/2023	1039	US Foods	#90833666 090123	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$19,383.64
NCB	09/07/2023	1039	US Foods	#90833666 090123	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$27,450.51
NCB	09/07/2023	1039	US Foods	#90833666 090123	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$25,841.94
NCB	09/07/2023	1039	Total Package Educational Consultation	00013	100.223.395000.10	Consultation Services on August 23, 2023.	\$1,700.00
NCB	09/14/2023	1045	Card Integrators Corporation	00017482	100.266.445000.10	Data Import/Setup Fee	\$252.93
NCB	09/14/2023	1045	Card Integrators Corporation	00017482	100.266.445000.10	Custom RFID Cards-Proximity	\$3,551.07
NCB	09/21/2023	1048	Sumter Trophies	000242	151.271.410000.10	22 Plaques	\$941.60
NCB	09/14/2023	1045	Southern Comfort Coach LLC	001	298.271.660000.20	College Tour to USC in Columbia on September 8,	\$1,200.00

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NCB	09/28/2023	1055	Tyler Technologies Inc	025-439388	100.252.395000.10	Implementation/Project Management	\$240.00
NCB	09/07/2023	1039	New Precision Technology LLC	0396982101018	100.211.410000.45	Laminating roll gloss- 7mil	\$125.79
NCB	09/07/2023	1039	New Precision Technology LLC	0396982101018	100.233.410000.45	laminating roll gloss 7mil	\$125.79
NCB	09/28/2023	1055	New Precision Technology LLC	0397096301015	100.112.410000.45	7mil laminating roll film	\$125.79
NCB	09/28/2023	1055	New Precision Technology LLC	0397096301015	100.113.410000.45	7mil laminating roll film	\$125.79
NCB	09/07/2023	1039	Dominion Energy	050823 - 060723	100.254.470000.10	Energy 5/8 to 6/7	\$2,666.12
NCB	09/07/2023	1039	Dominion Energy	050823 - 060723	100.254.470000.20	Energy 5/8 to 6/7	\$11,755.50
NCB	09/07/2023	1039	Dominion Energy	050823 - 060723	100.254.470000.50	Energy 5/8 to 6/7	\$8,101.57
NCB	09/07/2023	1039	Dominion Energy	070723 - 080823	100.254.470000.10	Energy 7/7 to 8/8	\$3,596.82
NCB	09/07/2023	1039	Dominion Energy	070723 - 080823	100.254.470000.20	Energy 7/7 to 8/8	\$16,350.20
NCB	09/07/2023	1039	Dominion Energy	070723 - 080823	100.254.470000.50	Energy 7/7 to 8/8	\$12,544.05
NCB	09/07/2023	1039	Employee Vendor	071023 - 071323	100.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE SC TEAMS	\$51.88
NCB	09/21/2023	1048	Employee Vendor	072323 - 072623	151.271.332000.10	Mileage Reimbursement	\$126.02
NCB	09/21/2023	1048	Employee Vendor	072323 - 072623	151.271.332000.10	7/23 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
NCB	09/21/2023	1048	Employee Vendor	072323 - 072623	151.271.332000.10	7/24 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
NCB	09/21/2023	1048	Employee Vendor	072323 - 072623	151.271.332000.10	7/25 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
NCB	09/21/2023	1048	Employee Vendor	072323 - 072623	151.271.332000.10	7/26-(\$10-Lunch)	\$10.00
NCB	09/14/2023	1045	Employee Vendor	082123 - 083023	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$89.74
NCB	09/14/2023	1045	Employee Vendor	082123 - 083023	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$15.98
NCB	09/28/2023	1055	Employee Vendor	082323 - 091423	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM STUDENTS HOME	\$19.65

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NCB	09/07/2023	1039	Tri County Electric Coop	083023	100.254.470000.45	Energy 7/28 to 8/30	\$18,377.00
NCB	09/07/2023	1039	Tri County Electric Coop	083023	100.254.470000.45	Energy 7/28 to 8/30 digital sign	\$116.00
NCB	09/14/2023	1045	Employee Vendor	083023	203.224.332000.20	TRAVEL REIMBURSEMENT FOR BRIJESH BALA TO	\$21.48
NCB	09/28/2023	1055	Employee Vendor	090523 - 081423	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$86.98
NCB	09/28/2023	1055	Employee Vendor	090523 - 091423	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$193.88
NCB	09/21/2023	1048	Dominion Energy	090723	100.254.470000.10	Energy 8-8 to 9-7	\$3,393.75
NCB	09/21/2023	1048	Dominion Energy	090723	100.254.470000.20	Energy 8-8 to 9-7	\$17,194.67
NCB	09/21/2023	1048	Dominion Energy	090723	100.254.470000.50	Energy 8-8 to 9-7	\$20,815.98
NCB	09/28/2023	1055	McTavish Joanne Marie	091323	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF A CHEW	\$23.14
NCB	09/21/2023	1048	Gilchrist Janet S	091323 - 091523	100.262.332000.10	9/13-9/15, 2023 Cognia IMPACT Conference,	\$269.86
NCB	09/21/2023	1048	Gilchrist Janet S	091323 - 091523	100.262.332000.10	9/13/23 Dinner	\$17.00
NCB	09/21/2023	1048	Gilchrist Janet S	091323 - 091523	100.262.332000.10	9/14/23 Breakfast, Dinner	\$25.00
NCB	09/21/2023	1048	Gilchrist Janet S	091323 - 091523	100.262.332000.10	9/15/23 Breakfast	\$8.00
NCB	09/21/2023	1048	Employee Vendor	091323 - 091523	100.262.332000.10	Cognia IMPACT Conference, Charleston SC 9/14-15,	\$89.47
NCB	09/21/2023	1048	Employee Vendor	091323 - 091523	100.262.332000.10	9/13/23 Dinner	\$17.00
NCB	09/21/2023	1048	Employee Vendor	091323 - 091523	100.262.332000.10	9/14/23 Breakfast, Dinner	\$25.00
NCB	09/21/2023	1048	Employee Vendor	091323 - 091523	100.262.332000.10	9/15/23 Breakfast	\$8.00
NCB	09/28/2023	1055	Employee Vendor	091723 - 091923	329.212.332000.20	Mileage Reimbursement	\$213.27
NCB	09/28/2023	1055	Employee Vendor	091723 - 091923	329.212.332000.20	9/17 --\$17-Dinner)	\$17.00
NCB	09/28/2023	1055	Employee Vendor	091723 - 091923	329.212.332000.20	9/18 (\$8.00-Breakfast, \$10-Lunch,\$17.00 Dinner	\$35.00
NCB	09/28/2023	1055	Employee Vendor	091723 - 091923	329.224.332000.20	9/17 --\$17. -Dinner	\$17.00

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NCB	09/28/2023	1055	Employee Vendor	091723 - 091923	329.224.332000.20	9/18 - \$8-Breakfast, \$10-Lunch, \$17.-Dinner)	\$35.00
NCB	09/28/2023	1055	Employee Vendor	092023	100.252.332000.10	SCASA Finance Roundtable	\$52.40
NCB	09/28/2023	1055	Employee Vendor	092223	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF PULL-UPS	\$24.30
NCB	09/28/2023	1055	Employee Vendor	092223	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF LARGE	\$18.19
NCB	09/28/2023	1055	Employee Vendor	092223	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF PULL-UPS	\$32.07
NCB	09/07/2023	1039	US Foods	100910	600.256.410000.20	Balance owed for Invoice Number 100910	\$28.25
NCB	09/14/2023	1045	JROTC Dog Tags Inc	101006	751.271.660000.20	Assorted Tags/Ribbon ie Academic, Archery,	\$696.90
NCB	09/21/2023	1048	Food Handler Solutions LLC	10930	600.256.445000.20	Technology Services online USDA Professional	\$250.00
NCB	09/21/2023	1048	Food Handler Solutions LLC	10930	600.256.445000.45	Technology Services online USDA Professional	\$250.00
NCB	09/21/2023	1048	Food Handler Solutions LLC	10930	600.256.445000.50	Technology Services online USDA Professional	\$250.00
NCB	09/21/2023	1048	A3 Communications	122294	100.266.345000.10	Professional Services for Physical Security. Invoices	\$535.00
NCB	09/14/2023	1045	A3 Communications	122319	100.266.345000.10	Professional Services for Physical Security. Invoices	\$1,291.83
NCB	09/21/2023	1048	A3 Communications	122375	100.266.345000.10	Professional Services for Physical Security. Invoices	\$595.00
NCB	09/21/2023	1048	A3 Communications	122461	100.266.345000.10	Professional Services for Physical Security. Invoices	\$245.00
NCB	09/28/2023	1055	A3 Communications	122690	100.266.345000.10	Professional Services for Physical Security. Invoices	\$290.00

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NCB	09/21/2023	1048	Brown Industries Inc	124-01170	600.256.410000.20	22851 Fork Knife Spoon Set - Excellence in Food Service	\$59.40
NCB	09/21/2023	1048	Brown Industries Inc	124-01170	600.256.410000.45	22851 Fork Knife Spoon Set - Excellence in Food Service	\$69.30
NCB	09/21/2023	1048	Brown Industries Inc	124-01170	600.256.410000.50	22851 Fork Knife Spoon Set - Excellence in Food Service	\$69.30
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Brush Set	\$59.02
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Pans	\$98.37
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Drawing Pan	\$66.41
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Paper	\$213.41
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	White Tempera	\$54.61
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	YellowTempera	\$17.78
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Turquoise Tempera	\$8.89
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Red Tempera	\$17.78
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Green Tempera	\$8.89
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Blue Tempera	\$17.78
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Brush Set	\$59.02
NCB	09/14/2023	1045	Blick Art Materials	1376444	100.114.410000.20	Brush Set	\$98.03
NCB	09/28/2023	1055	Huttos Transmission Inc	14325	100.254.323000.10	Blank from July 1, 2023 to June 30, 2024. Only people	\$1,180.31
NCB	09/21/2023	1048	Watts & Associates Roofing Inc	14550	100.254.323000.45	additional roof repairs SRK8	\$845.00
NCB	09/21/2023	1048	Blick Art Materials	1479643	100.114.410000.20	Orange Tempera	\$17.78
NCB	09/21/2023	1048	Blick Art Materials	1479643	100.114.410000.20	Violet Tempera	\$8.89
NCB	09/28/2023	1055	Vision Institute of SC Inc	1669	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$350.14
NCB	09/21/2023	1048	American Eagle Company Inc	196896	100.114.445000.20	One Year Flangoo Subscription	\$179.00
NCB	09/21/2023	1049	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

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NCB	09/06/2023	1038	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	09/06/2023	1038	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	09/14/2023	1045	Mac Paper Company	2023000124877	100.257.410000.10	Supplies White wove envelopes #10	\$100.71
NCB	09/14/2023	1045	Mac Paper Company	2023000124877	100.257.410000.10	Supplies 32 lb hammermill paper	\$153.81
NCB	09/14/2023	1045	Mac Paper Company	2023000124877	100.257.410000.10	Supplies 11X17 white paper 24 lb	\$517.54
NCB	09/14/2023	1045	Mac Paper Company	2023000124877	100.257.410000.10	Supplies 11X17 80 lb gloss white paper	\$243.15
NCB	09/21/2023	1048	MECA	202305215	522.253.395000.20	Non Expendable Equipment Design plans for Water	\$4,266.67
NCB	09/21/2023	1048	MECA	202305215	522.253.395000.45	Non Expendable Equipment for water fountain design	\$4,266.67
NCB	09/21/2023	1048	MECA	202305215	522.253.395000.50	Non Expendable Equipment water fountain design	\$4,266.66
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	primary chart paper	\$15.35
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	chart paper	\$12.27
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	colored pencils	\$25.33
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	sharpie set of 24	\$29.70
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	full strip stapler	\$30.39
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	daily academic voc. grade 5	\$39.91
NCB	09/07/2023	1039	School Specialty LLC	208132655650	100.113.410000.45	grammar minutes grade 5	\$21.79
NCB	09/14/2023	1045	School Specialty LLC	208133068311	100.112.410000.45	pacon picture story chart tablet 24x16	\$11.26
NCB	09/21/2023	1048	School Specialty LLC	208133084531	100.113.410000.45	school smart dry erase markers	\$30.68

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NCB	09/21/2023	1048	School Specialty LLC	208133084751	100.113.410000.45	trend zoom multiplication card game	\$22.36
NCB	09/21/2023	1048	School Specialty LLC	208133084751	100.113.410000.45	teacher created resources math card game	\$28.65
NCB	09/21/2023	1048	School Specialty LLC	208133085329	100.112.410000.45	gorilla mounting putty	\$115.78
NCB	09/07/2023	1039	Gann Office Suppliers	209523	230.127.410000.20	CLO15949CT WIPES, DISINFECTING, FRESH SCENT	\$189.65
NCB	09/07/2023	1039	Gann Office Suppliers	209523	230.127.410000.45	RAC04675CT FRESH SCENT LYSOL DISINFECTANT SPRAY	\$114.47
NCB	09/07/2023	1039	Gann Office Suppliers	209523	230.127.410000.50	RAC04675CT FRESH SCENT LYSOL DISINFECTANT SPRAY	\$114.47
NCB	09/07/2023	1039	Gann Office Suppliers	209523	230.223.410000.10	8511HS PAPER 8.5 X 11 20#	\$241.70
NCB	09/07/2023	1039	Gann Office Suppliers	209523	230.223.410000.10	UNV95224 STORAGE BOXES	\$127.44
NCB	09/07/2023	1039	Gann Office Suppliers	209960	100.112.410000.45	c-line classroom folders	\$259.15
NCB	09/07/2023	1039	Gann Office Suppliers	209960	100.113.410000.45	c-line classroom folders	\$259.14
NCB	09/07/2023	1039	Gann Office Suppliers	209961	100.112.410000.45	avery heavy duty view white 4"	\$43.21
NCB	09/07/2023	1039	Gann Office Suppliers	209961	100.112.410000.45	pacon colorful cardstock	\$82.78
NCB	09/07/2023	1039	Gann Office Suppliers	209961	100.112.410000.45	post it super sticky notes	\$35.58
NCB	09/07/2023	1039	Gann Office Suppliers	209961	100.112.410000.45	sharpie fine point assorted	\$17.88
NCB	09/07/2023	1039	Gann Office Suppliers	209961	100.112.410000.45	protector sheet	\$21.40
NCB	09/14/2023	1045	Gann Office Suppliers	209984	100.212.410000.45	monthly planner	\$103.92
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.231.410000.10	Earbuds	\$5.53
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Marker, Sharpie, BK	\$5.70
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Marker, Sharpie Fine - 12 pk	\$45.46
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Folders, File, Ltr, Straight	\$122.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Moistener, Pencil Style	\$1.61
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Envelopes, 9x12	\$146.58
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Envelopes, 6 x 9	\$104.43
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Envelopes, 10 x 13	\$163.02
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Envelopes, 10 x 15	\$141.62
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Fluid, Correction	\$29.27
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Clipboard, plastic	\$7.38
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Glue, Stick 6 pk	\$19.45
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Address Labels	\$127.30
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pen, Gel	\$24.47
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pen, Z Grip	\$71.63
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Note Pads 4x4	\$44.06
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Tape, Pkg.	\$108.99
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Book, Msg.	\$27.99
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	File Folder, Legal	\$75.09
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	AA Battery, Copperhead	\$60.06
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Staples	\$6.74
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pads 4x6	\$43.83
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pads, Scratch	\$21.91
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pen, Precise Grip BK	\$32.78
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Pen, Precise, Grip Blue	\$32.78
NCB	09/28/2023	1055	Gann Office Suppliers	210125	100.232.410000.10	Steno Pads	\$29.58
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	23572909	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,130.64
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	23604923	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 for	\$829.30
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	23604923	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$3,209.75
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	23604923	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,135.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/21/2023	1048	Tyco Fire and Security Management Inc	23604923	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$2,606.50
NCB	09/07/2023	1039	Teacher Synergy. LLC	239205799	100.222.445000.45	year round library lesson bundles	\$348.60
NCB	09/07/2023	1039	Teacher Synergy. LLC	239208102	100.113.445000.45	Holes unit plan	\$49.99
NCB	09/14/2023	1045	Teacher Synergy. LLC	239208672	100.113.445000.45	tower of books reading log	\$8.00
NCB	09/21/2023	1048	Teacher Synergy. LLC	241106005	100.112.445000.45	bulletin board with poster	\$4.90
NCB	09/21/2023	1048	Teacher Synergy. LLC	241106005	100.112.445000.45	bulletin board kit	\$7.00
NCB	09/21/2023	1048	Teacher Synergy. LLC	241106005	100.112.445000.45	bulletin board letters	\$4.20
NCB	09/21/2023	1048	Teacher Synergy. LLC	241106237	100.112.445000.45	editable teacher planner	\$20.00
NCB	09/21/2023	1048	Teacher Synergy. LLC	241106237	100.112.445000.45	voice level charts and expectations	\$5.95
NCB	09/07/2023	1039	US Foods	2430232	701.271.660000.45	REF INVOICE 2430232 SANDY RUN K-8 CHILD	\$176.01
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	LITERATURE CHARTS DD933	\$62.71
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	MATH CHARTS TR265	\$28.21
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	TAKE-APART HUMAN BODY LA910	\$158.67
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	SOCIAL STUDIES POSTER TR263	\$28.21
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	HUMAN BODY POSTER	\$38.67
NCB	09/14/2023	1045	Lakeshore Learning Materials	256822090723	230.127.410000.50	READING COMPREHENSION BA698	\$30.74
NCB	09/14/2023	1045	Home Builders Supply	256909-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$204.74
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	LAKESHORE FICTION SIGHT-WORD READERS	\$61.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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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	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	LAKESHORE NON-FICTION SIGHT-WORD READERS	\$61.49
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	MAGNETIC BOARD SUPPLY CADDY LL336	\$16.72
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	PLASTIC PATTERN BLOCKS DA910	\$30.74
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	GLITTER GLUE PAINTERS LA412	\$54.10
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	DOMINOES RA802	\$40.58
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	CLIP AND CREATE BUILDERS BR569	\$98.38
NCB	09/28/2023	1055	Lakeshore Learning Materials	257339090723	230.127.410000.50	LETTER IDENTIFICATION FAMILY ENGAGEMENT PACK	\$36.87
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	DD611 WHOO'S LISTENING HEADPHONES (BLUE)	\$183.27
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	EE626 BEGINNING SKILLS RUBBING PLATE	\$54.10
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	JJ126 NUMBER AND	\$46.72
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	LM20X SPLASH! JR. READING READINESS GAMES	\$71.33
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	FF995X STORY SEQUENCING CARDS	\$49.19
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	AA525X LAUNCH AND LEARN LANGUAGE GAME	\$116.85
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	TT360X MAGNETIC MATH ACTIVITY TINS	\$158.67
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	FA844 MAGNETIC PAPER POCKETS	\$30.74
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	LM240X SPLASH MATH	\$57.80

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	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	LM330X GRAB & PLAY MATH GAMES	\$183.27
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	LC743 BUILD THE LETTER	\$34.43
NCB	09/14/2023	1045	Lakeshore Learning Materials	257362090723	230.127.410000.50	LL806 LIGHT TABLE TRACING TILES	\$49.17
NCB	09/14/2023	1045	Home Builders Supply	257557-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$481.45
NCB	09/14/2023	1045	Home Builders Supply	257557-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$481.45
NCB	09/14/2023	1045	Home Builders Supply	257557-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$481.44
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	TT822 BEGINNING SOUNDS	\$49.19
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	TT823 ENDING SOUNDS	\$49.19
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	EE185 MIDDLE SOUNDS	\$49.19
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	TT235 SIGHT WORD	\$61.49
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	TT536 SIGHT WORD	\$61.49
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	FR343 FLUENCY READERS	\$73.18
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	LC139 WRITING	\$49.19
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	DD220X HEADPHONES	\$122.99
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	AA835 LEVELED BOOKS	\$45.51
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	AA843 LEVELED BOOKS	\$29.52
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	EE210X GUIDED READING	\$244.77
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	FF358 WRITING PROCESS	\$45.50
NCB	09/14/2023	1045	Lakeshore Learning Materials	265092090823	230.127.410000.50	GG901 MONEY	\$158.65
NCB	09/21/2023	1048	Segra	2697490	100.231.340000.10	Phone bill Sept 2023	\$329.22
NCB	09/21/2023	1048	Segra	2697490	100.254.340000.20	Phone bill Sept 2023	\$692.08
NCB	09/21/2023	1048	Segra	2697490	100.254.340000.45	Phone bill sept 2023	\$736.18
NCB	09/21/2023	1048	Segra	2697490	100.254.340000.50	Phone bill Sept 2023	\$755.74
NCB	09/21/2023	1048	Segra	2699911	100.254.340000.10	Fire fax and sec sept 2024	\$368.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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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	09/21/2023	1048	Segra	2699911	100.254.340000.20	Fire fax and sec.	\$368.05
NCB	09/21/2023	1048	Segra	2699911	100.254.340000.45	Fire fax and sec	\$368.05
NCB	09/21/2023	1048	Segra	2699911	100.254.340000.50	Fire fax and sec	\$368.06
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	MAG-234 ARTIC MAGNE	\$86.37
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	GB-181 MAGNE TALK ADVENTURE KIT	\$124.13
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	GB-186 MAGNE TALK FANTASY ADVENTURE	\$86.29
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	GB-267 WEBBER STORY TIME BOARD	\$64.75
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	LER-0219 SUPER SORTING SET	\$86.39
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	GB-46 MAGNET TALK TURN & TOPICS	\$86.35
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	PC-1189 IN, ON, UNDER AND MORE GAME	\$59.39
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	FD-59 FOLLOWING DIRECTIONS	\$16.15
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	FD-456 PHOTO IRREGULAR PLURALS	\$32.35
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	LA-20 BULL'S EYE	\$32.39
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	VERBM-99 WEBBER MINI VERB PHOTO	\$140.35
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	BB-467 WELCOME BULLETIN BOARD	\$26.95
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	CD-356 LEARNING TO SEQUENCE	\$37.75
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	CHIPS - 22 TOKEN TOWER	\$53.95
NCB	09/28/2023	1055	Super Duper Inc	2849173A	230.127.410000.50	MER-22 MAGNE TALK	\$10.71

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	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	WFC-08 EVERYDAY GO TOGETHERS	\$16.15
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	CC-35 VOCABULARY CHIPPER CHAT	\$86.35
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	CH-03 CARD HOLDERS	\$32.35
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	FF-36 FINGER FIDGET PENCILS	\$70.15
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	ST-186 SPECH STICKERS	\$46.39
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	TA-160 QUICK SCREENER	\$23.71
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	VOR-53 VOCALIC R PHOTO CARDS	\$97.15
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	STRP-45 EMOTIONS -	\$48.58
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	FD-375 PHOTO FEELINGS	\$16.15
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	AMSS-64 AUDITORY MEMORY SHORT	\$86.35
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	APC-300 PHOTO ARTIC SET	\$183.49
NCB	09/14/2023	1045	Super Duper Inc	2849174A	230.127.410000.50	APC-444 PHOTO ARTIC SET	\$183.44
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	File Folder	\$36.87
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Tape	\$36.81
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Note Pads	\$57.07
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Pens	\$23.01
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Pens	\$23.01
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	File Folder	\$87.65
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Sheet Protectors	\$65.83
NCB	09/21/2023	1048	School Specialty LLC	308104395537	100.212.410000.20	Labels	\$64.40
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	dual cover 8 digit calculator	\$168.48
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	stainless steel w/ cork backing rulers	\$69.12
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	kraft envelopes	\$21.28

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	multi tak envelopes	\$35.70
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	everything you need to know to ace math	\$24.98
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	mead 3 hole punched filled paper	\$31.49
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	scotch 810 magic tape with dispenser	\$25.16
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	scotch super hold tape	\$37.83
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	mounting tape	\$59.81
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	hanging file folder	\$36.87
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	crayola single color crayons refill red	\$12.96
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	twistable crayons	\$69.12
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	wide ruled notebook	\$83.37
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	learning cursive writing	\$12.60
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	mastering cursive writing	\$12.60
NCB	09/28/2023	1055	School Specialty LLC	308104409648	230.127.410000.45	ruled cursive handwriting paper	\$31.44
NCB	09/28/2023	1055	Lakeshore Learning Materials	321520092223	211.127.410000.20	Translucent Bugs	\$17.21
NCB	09/28/2023	1055	Lakeshore Learning Materials	321520092223	211.127.410000.20	Light-Up Musical Shape Sorter	\$36.89
NCB	09/28/2023	1055	Lakeshore Learning Materials	321520092223	211.127.410000.20	Tactile Liquid Letters	\$61.49
NCB	09/28/2023	1055	Lakeshore Learning Materials	321520092223	211.127.410000.20	Play & Learn Sensory Tubes	\$39.35
NCB	09/28/2023	1055	Lakeshore Learning Materials	321520092223	211.127.410000.20	Soft & Washable Sensory Balls	\$61.48
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Clothesline to Jobs People Do (Hardcover)	\$130.50
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	School's So Cool! (Board Book)	\$77.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Touch & Feel Farm Animals (Board Book)	\$77.00
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Santa's Sleigh: A Very Special Christmas Hunt	\$77.00
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Spooky Bus (Board Book)	\$70.00
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Happy, Healthy Ajay! (Healthy Habits) I See I Learn	\$84.15
NCB	09/14/2023	1045	Books by the Bushel LLC	32432	218.147.410000.95	Feast For 10 (Board Book)	\$99.00
NCB	09/21/2023	1048	Books by the Bushel LLC	32709	218.147.410000.95	Rhyme With Me! Set of 5 (Indestructibles)	\$105.00
NCB	09/21/2023	1048	Books by the Bushel LLC	32709	218.147.410000.95	Sweet Baby Contrast Cloth(Set of 5)	\$98.75
NCB	09/21/2023	1048	Books by the Bushel LLC	32709	218.147.410000.95	Welcome, Baby (Indestructibles)	\$106.25
NCB	09/21/2023	1048	Books by the Bushel LLC	32709	218.147.410000.95	Animal Friends! Set of 3 (Cloth Books)	\$175.20
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003407	298.000.004020.00	Ticonderoga Pre-Sharpended Wooden Pencil, 2.2mm,#2	\$15.48
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003407	298.000.004020.00	Staples Composition Notebooks	\$86.86
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003407	298.000.004020.00	Post-it Sticky Wall Easel Pad,20"X23", 20	\$37.61
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003411	100.112.410000.45	bonded leather manager chair-Black	\$172.79
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003412	100.113.410000.50	Staples Large Tap Insertable	\$38.88
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003412	100.113.410000.50	Staples 1" 3-Ring View Binders	\$253.95
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Correction Fluid	\$6.94

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Correction Tape	\$10.23
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Message Flags	\$3.61
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Sharpie Gel Pen	\$10.80
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Binder Clip	\$14.59
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Sticky Notes	\$11.58
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003414	100.233.410000.20	Command Strips	\$66.42
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003415	100.112.410000.50	Laminating Film Roll 1.5 Mil, 25	\$202.24
NCB	09/07/2023	1039	Staples Contract and Commercial LLC	3546003415	100.113.410000.50	Laminating Film Roll, 1.5 Mil. 25"	\$202.24
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003416	230.127.410000.20	872136 CHENILLE KRAFT COMPANY WONDERFOAM	\$28.29
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	602271 CRAYOLA SIDEWALK CHALK,	\$6.15
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	898454 CRAYOLA WASHABLE KIDS PAINT,	\$9.06
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	578609 CRAYOLA ULTRA-CLEAN WASHABLE	\$4.86
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	641602 CRAYOLA JUMBO KIDS CRAYONS, ASSORTED	\$5.17
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	24398921 UNION & SCALE FLEXFIT DEXLEY	\$323.99
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	24391643 ASTROBRIGHTS COLORED PAPER, 24 LBS 8.5	\$12.19
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	127035 STAPLES COPY PAPER 8.5 X 14" 20 LBS	\$14.35

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	744188 FELLOWES WRIST SUPPORT GEL MOUSE	\$20.29
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	807870 LOGITECH R400 PRESENTER W/LASER	\$37.79
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	464050 DURACELL COPPERTOP AA ALKALINE	\$40.81
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	416701 FALCON DUST-OFF AIR DUSTER, 10 OZ, 1/PACK	\$24.60
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003417	230.127.410000.20	24286862 VERBATIM STEREO EARPHONES, 3.5MM	\$46.35
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003418	230.127.410000.20	24553379 DELTON ERGONOMIC 12 OPTICAL	\$26.99
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003419	230.127.410000.20	CHAMPION SORTS DIGITAL STOPWATCHES, ASSORTED	\$64.03
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003420	230.127.410000.20	PACON CLASS PACK PAPER POSTER BOARD, 22" X 28"	\$80.23
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003421	230.127.410000.20	GEO27136 TOO COOL TRI-FOLD POSTER BOARD	\$52.15
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003422	230.127.410000.20	24547782 MORPHEUS 360 KRAVE ANC WIRELESS NOISE	\$97.19
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003423	230.127.410000.20	2423611 ADESSO TRU-FORM WIRED	\$68.46
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	3 Hole Punch	\$122.18
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Electric Stapler	\$57.38
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Rubber Band	\$3.20
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Sticky Notes	\$19.59
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Jumbo Clips	\$17.44

Calhoun County Public Schools

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NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Small Clips	\$8.92
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Mini Clips	\$8.05
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Medium Clips	\$14.59
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Laminating Pouches	\$26.46
NCB	09/21/2023	1048	Staples Contract and Commercial LLC	3546003424	100.222.410000.20	Cardstock Paper	\$34.60
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.20	Other Professional and Technical Services Electrical	\$1,191.21
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.20	Other Professional and Technical Services Electrical	\$1,342.98
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.20	Other Professional and Technical Services Electrical	\$120.00
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.45	Other Professional and Technical Services Electrical	\$650.00
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.50	Other Professional and Technical Services bad	\$914.41
NCB	09/07/2023	1039	Bonnette Electrical LLC	3563	522.253.395000.50	Other Professional and Technical Services new	\$452.72
NCB	09/07/2023	1039	Churchich Recreation and Design	3566	100.254.410000.50	Supplies Replacement slide	\$2,425.68
NCB	09/28/2023	1055	Churchich Recreation and Design	3596	100.254.323000.50	Repairs and Maintenance Services- Slide replacement	\$1,800.00
NCB	09/14/2023	1045	Tri-County Sanitation and Recycling 3785		100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$85.00
NCB	09/14/2023	1045	Tri-County Sanitation and Recycling 3785		100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	09/14/2023	1045	Tri-County Sanitation and Recycling 3785		100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00

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
NCB	09/14/2023	1045	Tri-County Sanitation and Recycling	3785	100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	09/21/2023	1048	Linde Gas and Equipment Inc	37977173	100.254.410000.10	Supplies Gas and Cylinder For Maintenance	\$174.91
NCB	09/14/2023	1045	Whaley Foodservice LLC	4320954	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$219.67
NCB	09/28/2023	1055	Whaley Foodservice LLC	4326880	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,288.60
NCB	09/28/2023	1055	Whaley Foodservice LLC	4329680	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$548.17
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	51054025	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,345.24
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	51098381	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$308.94
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	51103358	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$445.10
NCB	09/21/2023	1048	Tyco Fire and Security Management Inc	51103402	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$440.37
NCB	09/28/2023	1055	Tyco Fire and Security Management Inc	51277634	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,670.00
NCB	09/28/2023	1055	Tyco Fire and Security Management Inc	51282196	100.254.323000.45	Sound System repairs	\$900.00
NCB	09/28/2023	1055	Tyco Fire and Security Management Inc	51282233	100.254.323000.45	Pull stations and smoke alarms .	\$1,050.00
NCB	09/28/2023	1055	Tyco Fire and Security Management Inc	51283673	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 for	\$1,071.65
NCB	09/21/2023	1048	Country Clear	537260	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$22.95
NCB	09/07/2023	1039	Helena Chemical Company	57187052	100.254.410000.10	Supplies fire ant control	\$54.00
NCB	09/07/2023	1039	Helena Chemical Company	57187053	100.254.410000.10	Supplies fire ant control	\$307.80

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2023	1039	Cook and Boardman Group LLC	71489128	100.254.410000.20	2 Mortise Locksets	\$496.80
NCB	09/14/2023	1045	Follett Content Solutions LLC	723246	100.222.430000.45	Collaborate	\$54.99
NCB	09/14/2023	1045	Follett Content Solutions LLC	723246	100.222.430000.45	Engage	\$54.99
NCB	09/14/2023	1045	Follett Content Solutions LLC	723246	100.222.430000.45	Explore	\$54.99
NCB	09/14/2023	1045	Follett Content Solutions LLC	723246	100.222.430000.45	Include	\$54.99
NCB	09/14/2023	1045	Follett Content Solutions LLC	723246	100.222.430000.45	National school library standards for learners	\$199.00
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	superhero erasers 24	\$24.66
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	mini lollipop shaped erasers 24	\$24.87
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	game controller erasers 24	\$24.87
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	bulk 144 pc. pencil grip assortment	\$73.55
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	bulk 100 pc. school treasure chest assortment	\$34.10
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	bulk 1000 pc. premium candy assortment	\$59.71
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	Bulk 144 mini spiral notepads assorted	\$38.37
NCB	09/14/2023	1045	Fun Express LLC	72620342101	100.212.410000.45	motivational erasers 24	\$27.98
NCB	09/28/2023	1055	Follett Content Solutions LLC	732515F	100.112.410000.45	book order for Math night-	\$151.36
NCB	09/07/2023	1039	Demco Inc	7358072	100.222.410000.45	demco premium book tape value pack	\$80.87
NCB	09/07/2023	1039	Demco Inc	7358072	100.222.410000.45	pre-inked stock stamp flash	\$23.80
NCB	09/07/2023	1039	Demco Inc	7358072	100.222.410000.45	school library planner	\$40.83
NCB	09/07/2023	1039	Demco Inc	7358072	100.222.410000.45	Ls2208 motorola bar code scanner w/usb cable	\$456.36

Calhoun County Public Schools

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NCB	09/21/2023	1048	SupplyWorks	762155950	100.254.323000.50	Buffer Repairs	\$466.74
NCB	09/21/2023	1048	SupplyWorks	762155968	100.254.323000.20	Repairs to the T-5	\$271.14
NCB	09/21/2023	1048	SupplyWorks	762155976	100.254.323000.50	Repairs to the T-5	\$694.65
NCB	09/07/2023	1039	Ontario Investments, Inc	87030	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	09/14/2023	1045	VRC Companies LLC	87277	100.233.395000.20	Student Records Imaging	\$838.00
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	100.232.410000.10	PO Terminology is requested as: This Purchase	\$87.84
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	100.233.410000.20	PO Terminology is requested as: This Purchase	\$279.07
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	100.233.410000.45	PO Terminology is requested as: This Purchase	\$279.07
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	100.233.410000.50	PO Terminology is requested as: This Purchase	\$279.06
NCB	09/14/2023	1045	Sharp Business Systems	9004497788	100.264.410000.10	PO Terminology is requested as: This Purchase	\$87.84
NCB	09/14/2023	1045	Dept of Administration	90362696	100.266.340000.10	May - Communication - Telephone	\$203.24
NCB	09/14/2023	1045	Dept of Administration	90364604	100.266.340000.10	June - Communication - Telephone	\$203.24
NCB	09/07/2023	1039	WEX Bank	91601928	100.232.410000.10	Gasoline purchase for Superintendent for August	\$0.00
NCB	09/07/2023	1039	WEX Bank	91601928	100.232.410000.10	Ancillary fee	\$2.00
NCB	09/07/2023	1039	WEX Bank	91601928	100.254.410000.10	Ancillary fee	\$26.00
NCB	09/07/2023	1039	WEX Bank	91601928	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,684.31
NCB	09/07/2023	1039	WEX Bank	91601928	100.255.410000.10	Transportation Gasoline Purchases for August 2023	\$1,403.56
NCB	09/07/2023	1039	WEX Bank	91601928	100.255.410000.10	Ancillary fee	\$16.00
NCB	09/07/2023	1039	WEX Bank	91601928	100.266.410000.10	Ancillary fee	\$2.00

Calhoun County Public Schools

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NCB	09/07/2023	1039	WEX Bank	91601928	100.266.410000.10	Gasoline purchase for Technology for August	\$67.14
NCB	09/14/2023	1045	Home Builders Supply	921390-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$664.47
NCB	09/14/2023	1045	American Book Company Inc	9558	211.114.410000.20	SC US History EOCEP	\$3,628.80
NCB	09/07/2023	1039	Employee Vendor	August 2023	100.233.332000.20	Bank, PO.etc	\$59.26
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	August 2023	100.257.410000.10	Difference	\$461.30
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	August 2023	600.256.670000.10	Food Service August 2023	\$79.89
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	August 2023	882.213.410000.10	Difference	(\$8.36)
NCB	09/07/2023	1039	Gann Office Suppliers	B209523-1	230.127.410000.45	SEV34219CT WIPES, BABY, REFILL 256 CT	\$74.14
NCB	09/07/2023	1039	Gann Office Suppliers	B209523-1	230.127.410000.50	SEV34219CT WIPES, BABY, REFILL 256 CT	\$39.16
NCB	09/07/2023	1039	EMS LINQ Inc	C-119111	600.256.445000.10	July 1, 2023 – August 31, 2023, Point of Service	\$2,800.00
NCB	09/14/2023	1045	EMS LINQ Inc	C-120166	600.256.445000.10	Year 1, September 1, 2023 – August 31, 2024, Point of	\$8,645.75
NCB	09/07/2023	1039	McTavish Joanne Marie	CAL079	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,655.00
NCB	09/21/2023	1048	McTavish Joanne Marie	CAL080	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,230.00
NCB	09/28/2023	1055	Diversified Events LLC	CC High Scool Band	727.271.660000.20	Deposit Fee for National Independence Day Parade	\$1,500.00
NCB	09/28/2023	1055	Progress Learning LLC	CI-008682	100.149.445000.20	High School Progress Learning License	\$4,001.00
NCB	09/28/2023	1055	Progress Learning LLC	CI-008682	218.114.445000.20	High School Progress Learning License	\$7,499.00

Calhoun County Public Schools

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NCB	09/28/2023	1055	Hudl	H00037216	151.271.445000.10	Hudl Silver Additional Video Imaging	\$1,185.84
NCB	09/07/2023	1039	Mark One Medical LTD	I18513	600.256.410000.20	LWC - CLEAR VINYL GLOVES	\$598.67
NCB	09/07/2023	1039	Mark One Medical LTD	I18513	600.256.410000.45	LWC - CLEAR VINYL GLOVES	\$598.67
NCB	09/07/2023	1039	Mark One Medical LTD	I18513	600.256.410000.50	LWC - CLEAR VINYL GLOVES	\$598.66
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 7203 FLEXIBLE FABRIC BANDAGES	\$18.88
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 13088 EXTRA LARGE 2" X 4" FABRIC	\$6.78
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 20507 5X7 BAGS	\$1.84
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 75147 AA 4P BATTERIES	\$2.11
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 10301 7/8" ROUND COVERLET	\$1.14
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 103001 ALCOHOL PREP PADS	\$2.10
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 36700 BIOHAZARD BAGS	\$0.44
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 19049 .50 OZ PAPER SOUFFLE CUPS	\$2.09
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 17140 ECONOMY CLEAR 3 OZ	\$13.16
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1203 ACETAMINOPHEN	\$1.81
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1272 ACETAMINOPHEN LIQUID	\$4.00
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1265 ACETAMINOPHEN	\$1.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1209 IBUPROFEN 200 MG	\$4.99
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 15237 ECONOMY THROAT SPRAY	\$1.19
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1650 VASELINE	\$0.52
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 74945 ALLERGY LIQUID	\$0.92
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 18247 DIPHEN TABLETS	\$2.07
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1671 ANTACID TABLETS	\$1.84
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1730 STOMACH RELIEF LIQUID	\$1.05
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1655 VISINE	\$1.85
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 75134 REFRESH EYE DROPS	\$3.95
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 1630 TRIPLE ANTIBIOTIC	\$1.13
NCB	09/19/2023	1047	SC Department of Revenue & Taxation	IN0843412	882.213.410000.10	Use tax payment - 74939 ANTI-ITCH CREAM	\$2.11
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Tape	\$193.44
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Bandage	\$6.49
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Freeze Foam	\$4.86
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Tropic Heaters	\$363.31
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Tape	\$209.00
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Neosporin Ointment	\$47.40
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Coca Butter	\$39.70
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Supplies	\$33.72

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Pre Wrap	\$68.39
NCB	09/07/2023	1039	Performance Health Supply Inc	IN96742885	151.271.410000.10	Foam Rolls	\$23.28
NCB	09/21/2023	1048	Performance Health Supply Inc	IN96784779	151.271.410000.10	Bandage	\$11.83
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Helmet Decals	\$1,117.20
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	2 Color Die Cut Numbers	\$204.06
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Helmet Cover	\$91.08
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Pad Girdle	\$1,809.58
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Round Knee Pads	\$169.29
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Knee Pads With Holes	\$237.69
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Mouthguard with Strap	\$231.87
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	T-Hook	\$45.55
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Performance Package	\$302.10
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Tanker/w Cart	\$2,039.46
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Pad Girdle	\$239.00
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Socks	\$1,149.12
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Man Pad	\$797.99
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Footballs	\$994.08
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	Footballs	\$629.14
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	L- Shoulder Pads	\$547.03
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	M- Shoulder Pad	\$547.03
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	L- Multiposition Pads	\$364.68
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	M-Multi Position Pads	\$364.68
NCB	09/28/2023	1055	BSN Sports	IN96784779	152.271.410000.10	XL_Multi Position Pads	\$364.70
NCB	09/28/2023	1055	Performance Health Supply Inc	IN96822207	151.271.410000.10	Foam Rolls	\$23.67
NCB	09/28/2023	1055	hand2mind Inc	INV000198274	100.112.410000.45	little minds & work sound segmenting tray, set of 6	\$32.39
NCB	09/28/2023	1055	hand2mind Inc	INV000198274	100.112.410000.45	ten frame dice set of 12	\$26.99
NCB	09/28/2023	1055	hand2mind Inc	INV000202724	100.112.410000.45	Jumbo color coded - alphamagnets lowercase sot	\$36.70
NCB	09/07/2023	1039	Newsela Inc	INV32043	100.149.445000.20	Online Software	\$9,887.34

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2023	1039	Newsela Inc	INV32043	100.149.445000.45	Online Software	\$9,887.33
NCB	09/07/2023	1039	Newsela Inc	INV32043	100.149.445000.50	Online Software	\$9,887.33
NCB	09/28/2023	1055	Pioneer Athletics	INV901663	100.254.410000.20	Supplies Paint for 2023-2024 Athletic Teams	\$96.12
NCB	09/14/2023	1045	University of South Carolina/Continuing	J Stephens, S Nair	274.212.332000.20	Jamie Stephens-Registration Fee	\$40.00
NCB	09/14/2023	1045	University of South Carolina/Continuing	J Stephens, S Nair	274.224.332000.20	Sumesh Nair-Registration	\$40.00
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	8/17/23 Deliver Board Packets	\$3.00
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	8/21/23 Board Meeting at D.O.	\$19.62
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	9/14/23 Deliver Board Packets	\$1.53
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	9/18/23 Board Meeting at D.O.	\$19.62
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	7/13/23 Deliver Board Packets	\$3.00
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.231.332000.10	7/17/23 Board Meeting SRS	\$31.24
NCB	09/28/2023	1055	Employee Vendor	Jul - Sept 2023	100.232.332000.10	8/15/23 Bank	\$0.79
NCB	09/14/2023	1045	University of South Carolina/Continuing	Loressa Jenkins	274.212.332000.50	Registration fee for Loressa Jenkins	\$40.00
NCB	09/07/2023	1039	Ardor School Solutions LLC	M0170748	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,950.00
NCB	09/28/2023	1055	Ardor School Solutions LLC	M0172718	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,542.50
NCB	09/28/2023	1055	CPI	NAIN-024175	880.213.640000.10	REF INVOICE NAIN-024175 MEMBERSHIP FEES FOR	\$200.00
NCB	09/14/2023	1045	University of South Carolina/Continuing	Peggy Logan	274.212.332000.45	registration for 2023 SC computer science and stem	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2023	1048	Johnstone Supply	S012056607.001	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$178.87
NCB	09/21/2023	1048	Johnstone Supply	S012056607.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$178.88
NCB	09/21/2023	1048	Johnstone Supply	S012056607.001	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$178.88
NCB	09/21/2023	1048	Johnstone Supply	S012056607.001	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$178.88
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.113.410000.45	Yamaha 7000 Series Intermediate Concert Bass	\$851.37
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.113.410000.45	Ludwig LE-790 Bass Drum Stand	\$174.91
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.113.410000.45	Musser Student Xylo-Kit M47 (3.5 Octave)	\$1,598.14
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.113.410000.45	Zildjian S Series Band Cymbal Pair 18 in.	\$216.10
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.113.410000.50	Musser Student Xylo-Kit M47 (3.5 Octave)	\$1,598.14
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.114.410000.20	Yamaha YM-1430 Marimba 3.5	\$3,240.82
NCB	09/14/2023	1045	Washington Music Sales Center Inc	SI355490	218.114.410000.20	Tama Low-Pitched Concert Tom Sets with Stands	\$1,072.44
NCB	09/14/2023	1045	University of South Carolina/Continuing	Sumesh Sreerashmi	274.224.332000.50	Registration fee for 2023 SC Computer Science and Stem	\$40.00
NCB	09/15/2023	1042	Principal Financial FBO	V100274	100.000.004020.00	Accounts Payable	\$36.10
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V122173	890.000.004020.00	Accounts Payable	\$3,524.90
NCB	09/15/2023	1041	Wachovia Bank of SC	FED & V127418	100.000.004020.00	Accounts Payable	\$55,642.22
NCB	09/15/2023	1041	Wachovia Bank of SC	FED & V127418	201.000.004020.00	Accounts Payable	\$2,517.84

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	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	203.000.004020.00	Accounts Payable	\$1,746.96
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	205.000.004020.00	Accounts Payable	\$117.24
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	218.000.004020.00	Accounts Payable	\$3,577.58
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	267.000.004020.00	Accounts Payable	\$365.82
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	273.000.004020.00	Accounts Payable	\$161.76
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	280.000.004020.00	Accounts Payable	\$309.62
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	290.000.004020.00	Accounts Payable	\$828.84
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	298.000.004020.00	Accounts Payable	\$179.38
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	332.000.004020.00	Accounts Payable	\$157.08
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	338.000.004020.00	Accounts Payable	\$18.26
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	341.000.004020.00	Accounts Payable	\$1,247.72
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	600.000.004020.00	Accounts Payable	\$1,836.14
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	891.000.004020.00	Accounts Payable	\$46.88
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	928.000.004020.00	Accounts Payable	\$370.10
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	935.000.004020.00	Accounts Payable	\$661.92
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V127418	936.000.004020.00	Accounts Payable	\$254.24
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V131902	890.000.004020.00	Accounts Payable	\$749.84
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	100.000.004020.00	Accounts Payable	\$14,879.10
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	201.000.004020.00	Accounts Payable	\$705.72
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	203.000.004020.00	Accounts Payable	\$399.27
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	205.000.004020.00	Accounts Payable	\$9.25

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	218.000.004020.00	Accounts Payable	\$1,040.63
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	267.000.004020.00	Accounts Payable	\$77.03
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	273.000.004020.00	Accounts Payable	\$60.02
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	280.000.004020.00	Accounts Payable	\$91.88
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	290.000.004020.00	Accounts Payable	\$197.02
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	298.000.004020.00	Accounts Payable	\$1.52
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	332.000.004020.00	Accounts Payable	\$44.18
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	338.000.004020.00	Accounts Payable	\$8.04
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	341.000.004020.00	Accounts Payable	\$312.99
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	600.000.004020.00	Accounts Payable	\$174.74
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	809.000.004020.00	Accounts Payable	\$77.31
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	928.000.004020.00	Accounts Payable	\$105.93
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	935.000.004020.00	Accounts Payable	\$190.95
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V142432	936.000.004020.00	Accounts Payable	\$76.86
NCB	09/15/2023	1042	Principal Financial FBO	V156979	100.000.004020.00	Accounts Payable	\$955.00
NCB	09/15/2023	1042	Principal Financial FBO	V156979	218.000.004020.00	Accounts Payable	\$75.00
NCB	09/15/2023	1042	Principal Financial FBO	V156979	341.000.004020.00	Accounts Payable	\$75.00
NCB	09/15/2023	1042	Principal Financial FBO	V156979	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	100.000.004020.00	Accounts Payable	\$12,960.98
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	201.000.004020.00	Accounts Payable	\$589.26
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	203.000.004020.00	Accounts Payable	\$408.66
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	205.000.004020.00	Accounts Payable	\$27.40
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	218.000.004020.00	Accounts Payable	\$837.30
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	267.000.004020.00	Accounts Payable	\$85.54
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	273.000.004020.00	Accounts Payable	\$37.84
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	280.000.004020.00	Accounts Payable	\$72.42

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	290.000.004020.00	Accounts Payable	\$194.16
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	298.000.004020.00	Accounts Payable	\$41.94
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	332.000.004020.00	Accounts Payable	\$36.64
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	338.000.004020.00	Accounts Payable	\$6.14
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	341.000.004020.00	Accounts Payable	\$281.68
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	600.000.004020.00	Accounts Payable	\$416.98
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	809.000.004020.00	Accounts Payable	\$29.12
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	891.000.004020.00	Accounts Payable	\$0.58
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	928.000.004020.00	Accounts Payable	\$86.56
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	935.000.004020.00	Accounts Payable	\$154.80
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V215886	936.000.004020.00	Accounts Payable	\$59.46
NCB	09/28/2023	1052	Principal Financial FBO	V253289	100.000.004020.00	Accounts Payable	\$36.10
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	100.000.004020.00	Accounts Payable	\$28,467.14
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	201.000.004020.00	Accounts Payable	\$1,097.73
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	203.000.004020.00	Accounts Payable	\$837.98
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	205.000.004020.00	Accounts Payable	\$9.38
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	218.000.004020.00	Accounts Payable	\$1,793.32
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	267.000.004020.00	Accounts Payable	\$104.29
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	273.000.004020.00	Accounts Payable	\$144.27
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	280.000.004020.00	Accounts Payable	\$157.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	290.000.004020.00	Accounts Payable	\$647.99
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	332.000.004020.00	Accounts Payable	\$92.97
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	338.000.004020.00	Accounts Payable	\$6.22
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	341.000.004020.00	Accounts Payable	\$498.45
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	600.000.004020.00	Accounts Payable	\$357.70
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	891.000.004020.00	Accounts Payable	\$5.31
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	928.000.004020.00	Accounts Payable	\$104.16
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	935.000.004020.00	Accounts Payable	\$288.23
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V290569	936.000.004020.00	Accounts Payable	\$194.11
NCB	09/28/2023	1052	Principal Financial FBO	V366782	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/28/2023	1052	Principal Financial FBO	V366782	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/28/2023	1057	American Book Company Inc	V383063	211.114.410000.20	SC US History EOCEP	(\$3,628.80)
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	100.000.004020.00	Accounts Payable	\$15,063.96
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	201.000.004020.00	Accounts Payable	\$699.40
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	203.000.004020.00	Accounts Payable	\$397.08
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	205.000.004020.00	Accounts Payable	\$9.29
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	218.000.004020.00	Accounts Payable	\$1,023.61
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	267.000.004020.00	Accounts Payable	\$77.03
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	273.000.004020.00	Accounts Payable	\$60.02
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	280.000.004020.00	Accounts Payable	\$91.88
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	290.000.004020.00	Accounts Payable	\$184.65
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	298.000.004020.00	Accounts Payable	\$1.52
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	332.000.004020.00	Accounts Payable	\$45.46
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	338.000.004020.00	Accounts Payable	\$3.56
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	341.000.004020.00	Accounts Payable	\$319.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	600.000.004020.00	Accounts Payable	\$157.97
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	891.000.004020.00	Accounts Payable	\$8.17
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	928.000.004020.00	Accounts Payable	\$105.93
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	935.000.004020.00	Accounts Payable	\$190.95
NCB	09/15/2023	1041	Wachovia Bank of SC	SC W/H V41358	936.000.004020.00	Accounts Payable	\$76.86
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V450034	890.000.004020.00	Accounts Payable	\$3,206.44
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	100.000.004020.00	Accounts Payable	\$28,449.11
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	201.000.004020.00	Accounts Payable	\$1,116.55
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	203.000.004020.00	Accounts Payable	\$839.58
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	205.000.004020.00	Accounts Payable	\$9.16
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	218.000.004020.00	Accounts Payable	\$1,793.32
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	267.000.004020.00	Accounts Payable	\$104.29
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	273.000.004020.00	Accounts Payable	\$144.27
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	280.000.004020.00	Accounts Payable	\$157.02
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	290.000.004020.00	Accounts Payable	\$753.14
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	332.000.004020.00	Accounts Payable	\$91.30
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	338.000.004020.00	Accounts Payable	\$17.73
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	341.000.004020.00	Accounts Payable	\$498.95
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	600.000.004020.00	Accounts Payable	\$362.16
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	809.000.004020.00	Accounts Payable	\$68.82
			FICA				
NCB	09/28/2023	1051	Wachovia Bank of SC	FED & V47634	928.000.004020.00	Accounts Payable	\$104.16
			FICA				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V47634	935.000.004020.00	Accounts Payable	\$288.23
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V47634	936.000.004020.00	Accounts Payable	\$194.11
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	100.000.004020.00	Accounts Payable	\$13,013.08
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	201.000.004020.00	Accounts Payable	\$588.88
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	203.000.004020.00	Accounts Payable	\$408.54
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	205.000.004020.00	Accounts Payable	\$27.42
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	218.000.004020.00	Accounts Payable	\$836.70
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	267.000.004020.00	Accounts Payable	\$85.54
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	273.000.004020.00	Accounts Payable	\$37.84
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	280.000.004020.00	Accounts Payable	\$72.42
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	290.000.004020.00	Accounts Payable	\$193.84
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	298.000.004020.00	Accounts Payable	\$41.94
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	332.000.004020.00	Accounts Payable	\$36.74
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	338.000.004020.00	Accounts Payable	\$4.28
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	341.000.004020.00	Accounts Payable	\$291.82
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	600.000.004020.00	Accounts Payable	\$429.46
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	891.000.004020.00	Accounts Payable	\$10.96
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	928.000.004020.00	Accounts Payable	\$86.56
NCB	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	935.000.004020.00	Accounts Payable	\$154.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/15/2023	1041	Wachovia Bank of SC FICA	FED & V606343	936.000.004020.00	Accounts Payable	\$59.46
NCB	09/15/2023	1042	Principal Financial FBO	V619971	100.000.004020.00	Accounts Payable	\$150.00
NCB	09/15/2023	1042	Principal Financial FBO	V619971	290.000.004020.00	Accounts Payable	\$75.00
NCB	09/28/2023	1052	Principal Financial FBO	V70088	100.000.004020.00	Accounts Payable	\$50.00
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	100.000.004020.00	Accounts Payable	\$55,419.24
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	201.000.004020.00	Accounts Payable	\$2,519.42
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	203.000.004020.00	Accounts Payable	\$1,747.42
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	205.000.004020.00	Accounts Payable	\$117.18
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	218.000.004020.00	Accounts Payable	\$3,580.16
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	267.000.004020.00	Accounts Payable	\$365.82
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	273.000.004020.00	Accounts Payable	\$161.76
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	280.000.004020.00	Accounts Payable	\$309.62
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	290.000.004020.00	Accounts Payable	\$830.20
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	298.000.004020.00	Accounts Payable	\$179.38
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	332.000.004020.00	Accounts Payable	\$156.66
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	338.000.004020.00	Accounts Payable	\$26.20
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	341.000.004020.00	Accounts Payable	\$1,204.36
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	600.000.004020.00	Accounts Payable	\$1,782.84
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	809.000.004020.00	Accounts Payable	\$124.52
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	891.000.004020.00	Accounts Payable	\$2.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	928.000.004020.00	Accounts Payable	\$370.10
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	935.000.004020.00	Accounts Payable	\$661.92
NCB	09/28/2023	1051	Wachovia Bank of SC FICA	FED & V722633	936.000.004020.00	Accounts Payable	\$254.24
NCB	09/15/2023	1042	Principal Financial FBO	V751027	100.000.004020.00	Accounts Payable	\$50.00
NCB	09/28/2023	1052	Principal Financial FBO	V768703	100.000.004020.00	Accounts Payable	\$955.00
NCB	09/28/2023	1052	Principal Financial FBO	V768703	218.000.004020.00	Accounts Payable	\$75.00
NCB	09/28/2023	1052	Principal Financial FBO	V768703	341.000.004020.00	Accounts Payable	\$75.00
NCB	09/28/2023	1052	Principal Financial FBO	V768703	936.000.004020.00	Accounts Payable	\$25.00
NCB	09/28/2023	1051	Wachovia Bank of SC	SC W/H V934958	890.000.004020.00	Accounts Payable	\$1,423.88
Check Total:							\$700,266.71
244853	09/07/2023	1040	Calhoun County	081723 - 082523	152.271.395000.10	Football vs Lake Marion 8/25	\$385.00
244853	09/07/2023	1040	Calhoun County	081723 - 082523	152.271.395000.10	Football Practice on 8/17	\$140.00
244853	09/07/2023	1040	Calhoun County	081723 - 082523	152.271.395000.10	Football vs Cross 8/18	\$490.00
244853	09/07/2023	1040	Calhoun County	081723 - 082523	154.271.395000.10	Volleyball vs Swansea 8/22	\$105.00
Check Total:							\$1,120.00
244854	09/07/2023	1040	Carolina Propane Gas Corp	4342579	100.254.470000.10	Supplies Propane Min Usage	\$72.00
Check Total:							\$72.00
244855	09/07/2023	1040	Flesher David	823	203.213.395000.10	BLANKET PO - CONTRACTED PHYSICAL	\$4,275.00
Check Total:							\$4,275.00
244856	09/07/2023	1040	Jostens/Rhodes Graduation Services Inc	31754992	746.271.660000.20	Dipolma	\$1.04
Check Total:							\$1.04
244857	09/07/2023	1040	Employee Vendor	081723 - 082823	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$85.41
244857	09/07/2023	1040	Employee Vendor	082923	203.214.332000.10	TRAVEL REIMBURSEMENT FOR MEG OAKLEY TO	\$65.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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:							\$150.52
244858	09/07/2023	1040	scma	JS, DD,CF, KH,MS,JL	100.224.332000.45	Montessori Alliance Conference(September	\$300.00
244858	09/07/2023	1040	scma	JS, DD,CF, KH,MS,JL	100.224.332000.50	Montessori Alliance Conference Registration	\$300.00
Check Total:							\$600.00
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	#73568314 C Fordham	600.256.332000.50	Travel Hotel reservation for chelle Fordham to attend	\$483.68
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	A Edmond #73489062	600.256.332000.45	Travel Hotel reservation for Alexis Edmond to attend	\$483.68
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	K Ellis #73446754	600.256.332000.50	Travel Hotel reservation for Kathura Ellis to attend	\$483.68
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	K Ellis #73509196	600.256.332000.45	Travel Hotel reservation for Kelly Ellis to Annual SNA	\$483.68
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	KCunningham #73395686	600.256.332000.20	Travel Hotel reservation for Jakelia Cunningham to	\$483.68
244859	09/07/2023	1040	Sheraton Myrtle Beach Convention Center	M Green #73131095	600.256.332000.20	Travel Hotel reservation forMoniastasia Green to	\$483.68
Check Total:							\$2,902.08
244860	09/07/2023	1040	SNA of South Carolina	A Edmond	600.256.332000.45	Travel Alexis Edmond to attend annual SNA	\$175.00
244860	09/07/2023	1040	SNA of South Carolina	A Edmond	600.256.332000.45	Travel Thursday Night Jubilee Reception	\$50.00
244860	09/07/2023	1040	SNA of South Carolina	A Edmond	600.256.332000.45	Travel ServSafe Training	\$90.00
244860	09/07/2023	1040	SNA of South Carolina	J Cunningham	600.256.332000.20	Travel Jakelia Cunningham to attend annual SNA	\$175.00
244860	09/07/2023	1040	SNA of South Carolina	J Cunningham	600.256.332000.20	Travel Thursday Night Jubilee Reception	\$50.00
244860	09/07/2023	1040	SNA of South Carolina	K Ellis	600.256.332000.50	Travel Kathura Ellis to attend annual SNA	\$175.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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
244860	09/07/2023	1040	SNA of South Carolina	K Ellis	600.256.332000.50	Travel Thursday Night Jubilee Reception	\$50.00
244860	09/07/2023	1040	SNA of South Carolina	Kelly Ellis	600.256.332000.45	Travel Kelly Ellis to attend annual SNA Conference in	\$175.00
244860	09/07/2023	1040	SNA of South Carolina	Kelly Ellis	600.256.332000.45	Travel Thursday Night Jubilee Reception	\$50.00
244860	09/07/2023	1040	SNA of South Carolina	M Fordham	600.256.332000.50	Michelle Fordham to attend annual SNA Conference in	\$189.00
244860	09/07/2023	1040	SNA of South Carolina	M Fordham	600.256.332000.50	Travel Thursday Night Jubilee Reception	\$54.00
244860	09/07/2023	1040	SNA of South Carolina	M Green	600.256.332000.20	Travel Serve Safe Course	\$90.00
244860	09/07/2023	1040	SNA of South Carolina	M Green	600.256.332000.20	Travel Moniastasia Green to o attend annual SNA	\$175.00
244860	09/07/2023	1040	SNA of South Carolina	M Green	600.256.332000.20	Travel Thursday Night Jubilee Reception	\$50.00
Check Total:							\$1,548.00
244861	09/07/2023	1040	Employee Vendor	082523 - 082723	100.231.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$153.27
244861	09/07/2023	1040	Employee Vendor	082523 - 082723	100.231.332000.10	8/25/23 Dinner	\$17.00
244861	09/07/2023	1040	Employee Vendor	082523 - 082723	100.231.332000.10	8/26/23 Breakfast	\$8.00
244861	09/07/2023	1040	Employee Vendor	082523 - 082723	100.231.332000.10	8/26/23 Parking	\$7.00
Check Total:							\$185.27
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.223.410000.10	Amazon - C. Murdaugh	\$673.76
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.232.410000.10	Attic Frame Shop - Cognia Framing	\$749.00
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.254.410000.10	Amazon - Kiernan	\$641.97
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.254.410000.10	Helena - Kiernan	\$54.00
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.264.410000.10	Sam's Club - Opening Day Supplies - A. Williams	\$206.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.264.410000.10	Piggly Wiggly – Teacher Training – A. Williams	\$194.41
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.264.410000.10	Orangeburg Cash & Carry – Opening Day Supplies – A.	\$200.58
244862	09/07/2023	1040	Wells Fargo	082423 PK	100.264.410000.10	Piggly Wiggly – New Teacher Orientation – A. Williams	\$198.34
244862	09/07/2023	1040	Wells Fargo	082423 PK	748.271.660000.10	Dollar Tree – T. Keith	\$345.08
244862	09/07/2023	1040	Wells Fargo	082423 PK	748.271.660000.10	Dollar Tree – T. Keith	\$232.19
244862	09/07/2023	1040	Wells Fargo	082423 PK	748.271.660000.10	Dollar Tree – T. Keith	\$113.39
244862	09/07/2023	1040	Wells Fargo	082423 PK	802.223.410000.10	Walmart – W. Williams	\$537.76
244862	09/07/2023	1040	Wells Fargo	082423 PK	880.213.410000.10	Walmart – CPI Training Supplies – J. Black	\$50.50
244862	09/07/2023	1040	Wells Fargo	082423 PK	880.213.410000.10	Bojangles – CPI Training Snacks – J. Black	\$139.70
Check Total:							\$4,336.88
244863	09/07/2023	1040	Williams Tiayona	000136	202.188.410000.50	Balloon Columns for SMK-8 – Literacy Night – April	\$160.50
Check Total:							\$160.50
244864	09/15/2023	1044	Cannady Agency Inc	V847519	100.000.004020.00	Accounts Payable	\$11.23
244864	09/15/2023	1044	Cannady Agency Inc	V847519	201.000.004020.00	Accounts Payable	\$44.47
244864	09/15/2023	1044	Cannady Agency Inc	V847519	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244865	09/15/2023	1044	Horace Mann Companies	V263657	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244866	09/15/2023	1044	Internal Revenue Service	V515061	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244867	09/15/2023	1044	Keith Agency Inc	V528457	100.000.004020.00	Accounts Payable	\$317.73
244867	09/15/2023	1044	Keith Agency Inc	V528457	201.000.004020.00	Accounts Payable	\$6.35
244867	09/15/2023	1044	Keith Agency Inc	V528457	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244868	09/15/2023	1044	Metropolitan Life Ins Co	V408890	201.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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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
Check Total:							\$50.00
244869	09/15/2023	1044	National Motor Club	V113535	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244870	09/15/2023	1044	New York Life Insurance Co	V180478	100.000.004020.00	Accounts Payable	\$125.22
244870	09/15/2023	1044	New York Life Insurance Co	V180478	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244871	09/15/2023	1044	Pournelle Insurance Agency LLC	V294023	100.000.004020.00	Accounts Payable	\$96.92
244871	09/15/2023	1044	Pournelle Insurance Agency LLC	V294023	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244872	09/15/2023	1044	SC Department of Revenue	V674757	100.000.004020.00	Accounts Payable	\$405.00
244872	09/15/2023	1044	SC Department of Revenue	V674757	203.000.004020.00	Accounts Payable	\$50.00
244872	09/15/2023	1044	SC Department of Revenue	V674757	341.000.004020.00	Accounts Payable	\$25.00
244872	09/15/2023	1044	SC Department of Revenue	V674757	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$525.00
244873	09/15/2023	1044	SC Retirement System	V572642	100.000.004540.00	Retirement Withheld	\$30,515.62
244873	09/15/2023	1044	SC Retirement System	V803565	100.000.004540.00	Retirement Withheld	\$159,939.11
244873	09/15/2023	1044	SC Retirement System	V816323	100.000.004540.00	Retirement Withheld	\$2,609.40
Check Total:							\$193,064.13
244874	09/15/2023	1044	State of Florida Disbursement	V808374	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244875	09/15/2023	1044	Valic	V111836	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
244876	09/14/2023	1046	Airport Heating & Cooling Inc	i3549	218.254.541000.45	HVAC Upgrades- 10 Ton Units SRK8 Gym	\$185,000.00
244876	09/14/2023	1046	Airport Heating & Cooling Inc	i3550	218.254.541000.50	HVAC Upgrades- 10 Ton Units SMK8	\$185,000.00
244876	09/14/2023	1046	Airport Heating & Cooling Inc	i3552	218.254.541000.50	HVAC Upgrades- 10 Ton Units and 15 ton unit Cafe	\$138,750.00
Check Total:							\$508,750.00
244877	09/14/2023	1046	Carsons Farm & Garden	2264	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$17.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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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
244877	09/14/2023	1046	Carsons Farm & Garden	3514	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$17.27
						Check Total:	\$34.27
244878	09/14/2023	1046	Colleton County High School	CCPS entry fee	151.271.640000.10	Cross Country Entry Fee	\$75.00
						Check Total:	\$75.00
244879	09/14/2023	1046	Florence Hotel Developers LLC	DD, JS, JL	100.224.332000.50	Conference lodging for Donnica Darby(95998066)	\$122.08
244879	09/14/2023	1046	Florence Hotel Developers LLC	DD, JS, JL	100.224.332000.50	Conference lodging for Janice Smith(91540818)	\$122.08
244879	09/14/2023	1046	Florence Hotel Developers LLC	DD, JS, JL	100.224.332000.50	Conference lodging for Jamarla Lewis(93376434)	\$122.08
						Check Total:	\$366.24
244880	09/14/2023	1046	Employee Vendor	081423 - 083023	203.213.332000.10	TRAVEL REIMBURSEMENT 8-14-23 THROUGH	\$84.89
						Check Total:	\$84.89
244881	09/14/2023	1046	Halligan Mahoney & Williams	18443	100.231.319000.10	Fees for Legal Services per Invoice 18443 for August	\$2,318.75
						Check Total:	\$2,318.75
244882	09/14/2023	1046	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.332000.10	Fall Conference Hotel Lodging and Resort Fees	\$588.00
244882	09/14/2023	1046	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.332000.10	Fall Conference Hotel Lodging and Resort Fees	\$551.01
244882	09/14/2023	1046	Hilton Myrtle Beach Resort	PD, AB, SV	100.252.332000.10	Fall Conference Hotel Lodging and Resort Fees	\$551.01
						Check Total:	\$1,690.02
244884	09/14/2023	1046	Employee Vendor	Aug 2023	100.221.332000.45	Technology Coach travel for August(2, 10, 16,	\$38.28
244884	09/14/2023	1046	Employee Vendor	Aug 2023	100.221.332000.50	Technology Coach travel for August(2, 10, 16,	\$38.28
						Check Total:	\$76.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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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
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	complete adjustment and testing- music group cito	\$85.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group artley clarinet	\$50.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group artley clarinet	\$45.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group E.M. Winston trumpet	\$50.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group bundy flute	\$95.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group L.J. Hutchen flute	\$95.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group evette clarinet	\$55.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group artley clarinet	\$66.99
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group accent clarinet	\$100.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group weril trumpet	\$95.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group mendine trumpet	\$125.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group L.J. Hutchen alto sax	\$105.00
244885	09/14/2023	1046	Music Doctor	M88499	724.271.660000.45	music group L.J. Hutchen alto sax	\$105.00
Check Total:							\$1,071.99
244886	09/14/2023	1046	Postmaster	DO	FY2023 -24	100.252.410000.10	Renewal for Pos Office Box for FY 2023-24 for 12
Check Total:							\$196.00
244887	09/14/2023	1046	SC Association of School Psychologists	Jennifer Lincoln	203.214.332000.10	REGISTRATION FOR: JENNIFER LINCOLN FALL	\$280.00
Check Total:							\$280.00

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
244888	09/14/2023	1046	SC High School League	1519	151.271.410000.10	Track & Field Manual	\$8.47
244888	09/14/2023	1046	SC High School League	1519	151.271.410000.10	Volleyball Rule Book	\$8.47
244888	09/14/2023	1046	SC High School League	1519	151.271.410000.10	Football Rules Book	\$8.46
244888	09/14/2023	1046	SC High School League	1547	151.271.410000.10	Volleyball Team Rosters/Lineup Cards	\$89.86
244888	09/14/2023	1046	SC High School League	1547	151.271.410000.10	Soccer Rules Book	\$7.93
244888	09/14/2023	1046	SC High School League	1547	151.271.410000.10	Basketball Rule Book	\$31.71
Check Total:							\$154.90
244889	09/14/2023	1046	SCASBO	CCPS-SV, PD, AB, RB	100.252.332000.10	Fall Conference SCASBO 2023 Phalya Donaldson	\$355.00
244889	09/14/2023	1046	SCASBO	CCPS-SV, PD, AB, RB	100.252.332000.10	Fall Conference SCASBO 2023 Annie Brown	\$355.00
244889	09/14/2023	1046	SCASBO	CCPS-SV, PD, AB, RB	100.252.332000.10	Fall Conference SCASBO 2023 Sherra Vogt	\$355.00
244889	09/14/2023	1046	SCASBO	CCPS-SV, PD, AB, RB	100.252.332000.10	Fall Conference SCASBO 2023 Rusty Brunson	\$355.00
Check Total:							\$1,420.00
244890	09/14/2023	1046	Sheraton Myrtle Beach Convention Center	#71747954 J Stephens	274.212.332000.20	Conf# 71747954-Jame Stephens 9/17-19	\$337.18
244890	09/14/2023	1046	Sheraton Myrtle Beach Convention Center	#75641343 S Logan	274.212.332000.45	Myrtle Beach for computer and stem, Hotel stay	\$337.18
244890	09/14/2023	1046	Sheraton Myrtle Beach Convention Center	#76815547 #83363118	274.212.332000.50	Lodging for Loressa Jenkins 9/19/23.	\$168.59
244890	09/14/2023	1046	Sheraton Myrtle Beach Convention Center	#76815547 #83363118	274.224.332000.50	Lodging for S. Sumesh 9/19/23	\$370.00
Check Total:							\$1,212.95
244891	09/14/2023	1046	St Matthews Supply Company	284872	100.254.410000.10	Blanket PO from July 1, 2023 to June 30, 2024.	\$32.39
244891	09/14/2023	1046	St Matthews Supply Company	284964	100.254.410000.10	Blanket PO from July 1, 2023 to June 30, 2024.	\$16.19
Check Total:							\$48.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	whiteboard eraser	\$18.25
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	dry erase cloths	\$10.24
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	heavy duty staples	\$19.05
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	bostitch twist and sharp pencil shapeners	\$10.95
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	bostitch classic metal stapler	\$23.50
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	standard staplers	\$1.92
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	magnet man	\$4.28
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	highland 6200 invisible tape	\$26.78
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	12 dry erase markers 3/4"	\$16.16
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	crayola broad tip markers 12 ct.	\$12.27
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	crayola broad tip markers 8 ct.	\$9.46
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	4" dual temp. glue stick	\$9.91
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	true ray 150 ct. assort.	\$11.86
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	expo dry erase cleaner	\$6.35
244892	09/14/2023	1046	Teacher Direct	INV/2023/11985	100.113.410000.45	sharpie s-gel fashion	\$21.47
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	24 ct. dry erase boards 9.5x12	\$55.07
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	happy birthday wristbands	\$20.14
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	36 ct. smiling happy birthday ribbons	\$7.86
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	12 ct. neon assorted my first tri-write wood pencils	\$53.54
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	20 ct. clay cutters	\$29.93
244892	09/14/2023	1046	Teacher Direct	INV/2023/9537	100.111.410000.45	26 ct. capital letters dough cutters	\$24.74

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
Check Total:							\$393.73
244893	09/14/2023	1046	Town of St Matthews	082923	100.254.321000.10	Public Utility Services water bill 7/24 - 8/29	\$814.00
244893	09/14/2023	1046	Town of St Matthews	082923	100.254.321000.20	Public Utility water from 7/24 to 8/29 Services	\$335.66
244893	09/14/2023	1046	Town of St Matthews	082923	100.254.321000.50	Public Utility water bill from 7/24 to 8/29 Services	\$267.63
Check Total:							\$1,417.29
244894	09/21/2023	1050	Calhoun County Municipal Water System	090523	100.254.321000.45	Public Utility Water bill Services	\$592.03
Check Total:							\$592.03
244895	09/21/2023	1050	CERRA - SC	CCPS FY2023-24	100.264.332000.10	Registration fee for SC Teacher Forum / District	\$600.00
Check Total:							\$600.00
244896	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	Mileage Reimbursement	\$162.44
244896	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/23 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244896	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/24 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244896	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/25 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244896	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/26(\$10.00-Lunch	\$10.00
Check Total:							\$253.44
244897	09/21/2023	1050	EdTech Registration	1144188718	100.212.332000.20	Student Data Conference Registration for Jamie	\$200.00
Check Total:							\$200.00
244898	09/21/2023	1050	Hyatt Regency Greenville	#61899355 CM	218.223.332000.10	Conference lodging for Christia	\$234.53
Check Total:							\$234.53
244899	09/21/2023	1050	John Deere Financial	2193336	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$25.30

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244899	09/21/2023	1050	John Deere Financial	2193336	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$25.30
244899	09/21/2023	1050	John Deere Financial	2193336	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$25.30
244899	09/21/2023	1050	John Deere Financial	2193336	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$25.30
Check Total:							\$101.20
244900	09/21/2023	1050	Employee Vendor	082423	100.264.332000.10	Travel to Columbia, SC for New Personnel	\$52.79
Check Total:							\$52.79
244901	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	Mileage Reimbursement	\$174.23
244901	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/23 -\$8-Breakfast),(\$10.00-Lu	\$27.00
244901	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/24 -\$8-Breakfast),(\$10.00-Lu	\$27.00
244901	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/25 -\$8-Breakfast),(\$10.00-Lu	\$27.00
244901	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/26-(\$10-Lunch)	\$10.00
Check Total:							\$265.23
244902	09/21/2023	1050	Employee Vendor	09/15/23	100.000.004559.00	To replace direct deposit dated 9/15/2023. Account	\$120.05
Check Total:							\$120.05
244903	09/21/2023	1050	Music Doctor	88702	724.271.660000.45	Band supplies - Send payment to vendor already	\$158.47
Check Total:							\$158.47
244904	09/21/2023	1050	Postmaster CCHS	091823	100.211.410000.20	Stamps	\$198.00
244904	09/21/2023	1050	Postmaster CCHS	091923	100.212.410000.20	Stamps	\$132.00
Check Total:							\$330.00
244905	09/21/2023	1050	Sandy Run School	061423	724.271.660000.45	reimbursement into Petty cash for check written to	\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2023 - 09/30/2023

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Fiscal Year: 2023-2024

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
244905	09/21/2023	1050	Sandy Run School	080923	757.273.660000.45	reimbursement into petty cash for check #1505-	\$500.00
Check Total:							\$800.00
244906	09/21/2023	1050	SC School Boards Insurance Trust	14231	100.231.270000.10	2nd Quarter 2023-2024 Workers' Compensation	\$41,985.00
Check Total:							\$41,985.00
244907	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	Mileage Reimbursement	\$167.68
244907	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/23 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244907	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/24 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244907	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/25 -(\$8-Breakfast),(\$10.00-Lu	\$27.00
244907	09/21/2023	1050	Employee Vendor	072323 - 072623	151.271.332000.10	7/26 (\$10-Lunch)	\$10.80
Check Total:							\$259.48
244908	09/21/2023	1050	St Matthews K-8 School	091523	788.271.660000.50	Reimbursement for field trip paid (deposite). Check	\$105.60
Check Total:							\$105.60
244909	09/21/2023	1050	Employee Vendor	Aug - Sept 8	100.233.332000.45	bank deposits for the following dates: august 7,	\$60.78
Check Total:							\$60.78
244911	09/21/2023	1050	Yurkofsky David E	M Akbar	100.264.319000.45	Attorney Fee - PERM Petition - M. Akbar	\$2,500.00
Check Total:							\$2,500.00
244912	09/28/2023	1054	Cannady Agency Inc	V672638	100.000.004020.00	Accounts Payable	\$11.23
244912	09/28/2023	1054	Cannady Agency Inc	V672638	201.000.004020.00	Accounts Payable	\$44.47
244912	09/28/2023	1054	Cannady Agency Inc	V672638	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244913	09/28/2023	1054	Horace Mann Companies	V55604	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244914	09/28/2023	1054	Internal Revenue Service	V969209	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244915	09/28/2023	1054	Keith Agency Inc	V196318	100.000.004020.00	Accounts Payable	\$317.73
244915	09/28/2023	1054	Keith Agency Inc	V196318	201.000.004020.00	Accounts Payable	\$6.35
244915	09/28/2023	1054	Keith Agency Inc	V196318	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244916	09/28/2023	1054	Metropolitan Life Ins Co	V909760	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244917	09/28/2023	1054	National Motor Club	V576471	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244918	09/28/2023	1054	New York Life Insurance Co	V63321	100.000.004020.00	Accounts Payable	\$125.22
244918	09/28/2023	1054	New York Life Insurance Co	V63321	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244919	09/28/2023	1054	Pournelle Insurance Agency LLC	V454561	100.000.004020.00	Accounts Payable	\$96.92
244919	09/28/2023	1054	Pournelle Insurance Agency LLC	V454561	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244920	09/28/2023	1054	SC Department of Revenue	V695616	100.000.004020.00	Accounts Payable	\$485.89
244920	09/28/2023	1054	SC Department of Revenue	V695616	203.000.004020.00	Accounts Payable	\$50.00
244920	09/28/2023	1054	SC Department of Revenue	V695616	341.000.004020.00	Accounts Payable	\$25.00
244920	09/28/2023	1054	SC Department of Revenue	V695616	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$605.89
244921	09/28/2023	1054	SC Retirement System	V413399	100.000.004540.00	Retirement Withheld	\$2,609.40
244921	09/28/2023	1054	SC Retirement System	V691321	100.000.004540.00	Retirement Withheld	\$160,142.62
244921	09/28/2023	1054	SC Retirement System	V752742	100.000.004540.00	Retirement Withheld	\$29,356.10
Check Total:							\$192,108.12
244922	09/28/2023	1054	State of Florida Disbursement	V509576	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244923	09/28/2023	1054	Valic	V416570	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
244924	09/28/2023	1056	Calhoun Automotive Works and Tire Center	2946	100.254.410000.10	Supplies 2 new tires for Barry's Vehicle	\$322.65
Check Total:							\$322.65
244925	09/28/2023	1056	Calhoun Supply Company	143558	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$29.34

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
244925	09/28/2023	1056	Calhoun Supply Company	143558	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$29.35
244925	09/28/2023	1056	Calhoun Supply Company	143558	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$29.35
244925	09/28/2023	1056	Calhoun Supply Company	144643	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$10.04
244925	09/28/2023	1056	Calhoun Supply Company	144643	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$10.04
244925	09/28/2023	1056	Calhoun Supply Company	144643	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$10.05
244925	09/28/2023	1056	Calhoun Supply Company	145191	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.97
244925	09/28/2023	1056	Calhoun Supply Company	145191	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.98
244925	09/28/2023	1056	Calhoun Supply Company	145191	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$56.97
244925	09/28/2023	1056	Calhoun Supply Company	145275	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$84.71
244925	09/28/2023	1056	Calhoun Supply Company	145275	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$84.71
244925	09/28/2023	1056	Calhoun Supply Company	145275	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$84.71
244925	09/28/2023	1056	Calhoun Supply Company	145297	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$89.08
244925	09/28/2023	1056	Calhoun Supply Company	145297	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$89.09
244925	09/28/2023	1056	Calhoun Supply Company	145297	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$89.08
244925	09/28/2023	1056	Calhoun Supply Company	145388	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$37.27

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
244925	09/28/2023	1056	Calhoun Supply Company	145388	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$37.26
244925	09/28/2023	1056	Calhoun Supply Company	145388	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$37.26
244925	09/28/2023	1056	Calhoun Supply Company	145413	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$39.67
244925	09/28/2023	1056	Calhoun Supply Company	145413	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$39.67
244925	09/28/2023	1056	Calhoun Supply Company	145413	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$39.68
Check Total:							\$1,041.28
244926	09/28/2023	1056	Calhoun Times	13988	100.232.350000.10	Board Meeting Notices	\$15.00
Check Total:							\$15.00
244927	09/28/2023	1056	Employee Vendor	091423 - 091523	100.262.332000.10	Cognia IMPACT Conf. Set. 14-15, 2023. Charleston SC	\$189.69
Check Total:							\$189.69
244928	09/28/2023	1056	Mascot Media Acquisition LLC	1161343	151.271.410000.10	Associated with PO#240494 ck#244883 was for	\$285.00
Check Total:							\$285.00
244929	09/28/2023	1056	Saltcatcher Farms LLC	1	757.273.660000.45	raised flower beds	\$195.00
244929	09/28/2023	1056	Saltcatcher Farms LLC	1	802.223.410000.45	raised flower beds	\$390.00
Check Total:							\$585.00
244930	09/28/2023	1056	SC Association of School Psychologists	M Oakley	203.214.332000.10	REGISTRATION FOR: MARGARET OAKLEY TO	\$400.00
Check Total:							\$400.00
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	splat game addition	\$13.91
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	splat game multiplication	\$13.91
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	splat game subtraction	\$13.91
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	spot on 10 math game	\$17.15
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	12 color chisel tip expo low odor dry erase markers	\$37.24

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244931	09/28/2023	1056	Teacher Direct	Inv/2023/11912	100.113.410000.45	12 ct. dry erase markers pocket style black bullet	\$32.31
						Check Total:	\$128.43
244932	09/28/2023	1056	XtraMath	2806	100.149.445000.20	School-12 Month XtraMath Premium License	\$1,000.00
						Check Total:	\$1,000.00
						Bank Total:	\$1,676,776.36

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
<u>Fund</u>							<u>Amount</u>
100							\$884,960.80
151							\$4,662.60
152							\$13,260.33
154							\$105.00
201							\$10,186.44
202							\$160.50
203							\$25,275.08
204							\$120.65
205							\$326.32
211							\$3,845.22
218							\$541,023.16
230							\$7,254.30
267							\$1,265.36
273							\$807.78
274							\$1,412.95
280							\$1,261.88
290							\$3,979.84
298							\$2,985.63
329							\$317.27
332							\$661.03
338							\$90.43
341							\$4,879.06
377							\$1,050.00
522							\$17,471.32
600							\$128,206.64
701							\$176.01
724							\$1,530.46
727							\$1,500.00
746							\$1.04
748							\$690.66
751							\$696.90

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
757							\$695.00
788							\$105.60
802							\$927.76
809							\$299.77
880							\$390.20
882							\$69.29
890							\$8,905.06
891							\$74.38
928							\$1,333.50
935							\$2,591.80
936							\$1,219.34
Fund Totals:							\$1,676,776.36

End of Report

Disbursements Grand Total: \$1,676,776.36