

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	04/11/2024	1169	Texas Instruments Incorporated	#75560 VM	218.224.332000.20	Virtual Pd"s for Venkata Mandapati on June 26 and	\$175.00
NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,969.33
NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.410000.45	Sandy Run School600.256.410000.45,	\$2,799.28
NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$2,292.52
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Helmet	\$1,198.79
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Paint	\$605.15
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Mask	\$327.86
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Jaw Pads	\$95.02
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Surcharge	\$7.33
NCB	04/11/2024	1169	All American Sports Corp	952036236	151.271.399000.10	Parts	\$660.16
NCB	04/17/2024	1174	National Institute for Automotive	SC17065	328.115.445000.20	Estimate # 1929 Students ASE License	\$163.71
NCB	04/17/2024	1174	National Institute for Automotive	SC17065	328.115.445000.20	Estimate # 1955 Student ASE License License	\$54.57
NCB	04/17/2024	1174	Southern Comfort Coach LLC	#001 4/12/24	298.271.660000.20	College Tour to Morris College on April 12, 2024.	\$1,600.00
NCB	04/25/2024	1180	Ellis-Johnson Sandra P	#1050 4/15/24	100.231.410000.10	Per Invoice 1050 for Dinner for Calhoun County School	\$263.50
NCB	04/11/2024	1169	Pet Dairy	#1448970 3/31/24	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$825.70
NCB	04/11/2024	1169	Pet Dairy	#1448971 3/31/24	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$3,783.26

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NCB	04/11/2024	1169	Pet Dairy	#1448972 03/31/24	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	(\$1,107.23)
NCB	04/25/2024	1180	Hilton Garden Inn M Street	#3499478799 W Davis	218.224.332000.20	2 night lodging for William Davis(3499478799) July	\$461.48
NCB	04/25/2024	1180	Hilton Garden Inn M Street	#3501604911 W Davis	218.224.332000.20	lodging for William Davis(3501604911) July	\$311.80
NCB	04/11/2024	1169	Vista Marina Inn Hotel LLC	#366345 M Howard	218.233.332000.20	Conference lodging for Milton Howard(366345) on	\$1,126.68
NCB	04/11/2024	1169	Vista Marina Inn Hotel LLC	#366351 S Walker	218.233.332000.20	Conference lodging for Sharice Walker(366351)on	\$1,126.68
NCB	04/11/2024	1169	Unifirst Corporation	#376776 3/31/24	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$384.34
NCB	04/11/2024	1169	Unifirst Corporation	#376779 3/31/24	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$274.66
NCB	04/11/2024	1169	Unifirst Corporation	#376781 3/31/24	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$141.56
NCB	04/11/2024	1169	Unifirst Corporation	#376781 3/31/24	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.56
NCB	04/11/2024	1169	Unifirst Corporation	#376787 3/31/24	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$307.84
NCB	04/17/2024	1174	Gold Star Foods Inc	#415192 3/29/24	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$561.50
NCB	04/11/2024	1169	Bimbo Bakeries USA	#44156 3/31/24	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$583.12
NCB	04/11/2024	1169	Bimbo Bakeries USA	#44156 3/31/24	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$1,208.74
NCB	04/11/2024	1169	Texas Instruments Incorporated	#75560 VM	218.224.332000.20	Virtual PD's for Venkata Mandapati on July 1 and 3,	\$175.00
NCB	04/11/2024	1169	Texas Instruments Incorporated	#75787 Sumesh Nair	218.224.332000.20	Virtual PD's for Sumesh Nair on July 22,24,29 and 31,	\$350.00

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NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$17,503.85
NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$29,794.61
NCB	04/11/2024	1169	US Foods	#90833666 04/01/24	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$28,627.65
NCB	04/11/2024	1169	Houghton Mifflin Company	#CTNZR26GDKHS Garvin	218.212.332000.20	Model School Conference Registration for Shanika	\$995.00
NCB	04/25/2024	1180	R L Culler Refrigeration Co	00000235	600.256.323000.45	Repairs and Maintenance Services Trip & Service	\$368.22
NCB	04/25/2024	1180	Total Package Educational Consultation	00017 4/15/24	218.223.395000.10	Consultation on CTE-Review of Transcripts for	\$750.00
NCB	04/25/2024	1180	Total Package Educational Consultation	00017 4/15/24	218.223.395000.10	CTE-Review of Transcripts for CTE Completers on April	\$750.00
NCB	04/11/2024	1169	Hamlin Carlos	00579	779.273.660000.20	Baseball & Softball Photos on 3/25	\$175.00
NCB	04/11/2024	1169	Hamlin Carlos	00579	779.273.660000.20	Track & Field on 4/9	\$175.00
NCB	04/11/2024	1169	Employee Vendor	03/19-20/24	100.233.332000.50	Travel Reimbursement - Principal's Induction	\$154.10
NCB	04/11/2024	1169	Employee Vendor	030124 - 032724	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$80.67
NCB	04/11/2024	1169	Dominion Energy	030624	100.254.470000.10	Energy from 2-4 to 3-6	\$4,925.33
NCB	04/11/2024	1169	Dominion Energy	030624	100.254.470000.20	Energy from 2-7 to 3-6	\$12,333.40
NCB	04/11/2024	1169	Dominion Energy	030624	100.254.470000.50	Energy from 2-7 to 3-6	\$10,526.24
NCB	04/11/2024	1169	Employee Vendor	031424	805.127.410000.50	Reimbursement for purchasing supplies for	\$378.94
NCB	04/11/2024	1169	Employee Vendor	031524	880.271.410000.50	REIMBURSEMENT FOR PURCHASE OF ITEMS FOR	\$513.83
NCB	04/11/2024	1169	Charter Communications Holdings LLC	032124	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.61

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NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.20	To and from airport	\$14.61
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.20	Parking fee	\$56.00
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.20	Uber fee	\$16.35
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.20	Meals: 3/24-B,L&D, 3/25-D, 3/26-D, 3/27L&D	\$140.00
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.45	Travel to and from airport	\$55.34
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.45	Meals: 3/24-B,L&D, 3/25-D, 3/26-D, 3/27-L&D	\$140.00
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.50	Travel to and from airport	\$52.93
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.50	Lyft fees	\$56.35
NCB	04/25/2024	1180	Employee Vendor	032424 - 032724	218.224.332000.50	Meals: 3/24-B,L&D, 3/25-D, 3/26-D, 3/27-L&D	\$140.00
NCB	04/25/2024	1180	Employee Vendor	032424 -032724	218.224.332000.50	Travel to and from airport	\$53.33
NCB	04/25/2024	1180	Employee Vendor	032424 -032724	218.224.332000.50	Meals: 3/24-B,L&D, 3/25-D, 3/26-D, 3/27-L&D	\$140.00
NCB	04/11/2024	1169	Employee Vendor	032624	100.223.410000.10	Reimbursement for supplies.	\$63.43
NCB	04/11/2024	1169	Tri County Electric Coop	032724	100.254.470000.45	2-28 to 3-27 Energy Digital Sign at SRK8	\$101.00
NCB	04/11/2024	1169	Tri County Electric Coop	032724	100.254.470000.45	2-28 to 3-27 Energy	\$10,226.00
NCB	04/17/2024	1174	Employee Vendor	032724	805.127.410000.50	Reimbursement for purchasing Special Olympics	\$102.56
NCB	04/17/2024	1174	Statewide Outreach Project	1	263.149.311000.45	social awareness	\$833.33
NCB	04/17/2024	1174	Statewide Outreach Project	1	263.149.311000.45	relationship skills	\$833.34
NCB	04/17/2024	1174	Statewide Outreach Project	1	263.149.311000.45	self awareness/self management- social	\$833.33

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NCB	04/17/2024	1174	Ellis-Johnson Sandra P	1045	201.188.410000.10	Refreshments for SIC Meeting on April 11, 2024.	\$375.20
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	YOUTH T-SHIRTS	\$20.90
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	YOUTH T-SHIRTS SMALL	\$160.22
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	YOUTH T-SHIRTS MEDIUM	\$362.23
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	YOUTH T-SHIRTS LARGE	\$320.44
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	YOUTH T-SHIRTS	\$69.66
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS SMALL	\$104.49
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS MEDIUM	\$341.33
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS LARGE	\$306.50
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS X-LARGE	\$264.71
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS 2XL	\$169.29
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS 3XL	\$98.93
NCB	04/17/2024	1174	Harrisons Paraphernalia	11262657	880.271.410000.10	ADULT T-SHIRTS 4XL	\$37.10
NCB	04/11/2024	1169	SCASA	11323	218.233.332000.20	Registration shortage for Milton Howard	\$30.00
NCB	04/11/2024	1169	SCASA	11324	218.223.332000.10	Registration shortage for Treda K-Nelson.	\$30.00
NCB	04/11/2024	1169	4imprint Inc	12314054	704.190.660000.50	Kindergarten Jackets	\$750.00
NCB	04/11/2024	1169	4imprint Inc	12314054	705.190.660000.50	First Grade Jackets	\$1,000.00
NCB	04/11/2024	1169	4imprint Inc	12314054	706.190.660000.50	Second Grade Jackets	\$1,500.00
NCB	04/11/2024	1169	4imprint Inc	12314054	706.190.660000.50	Freight	\$403.32
NCB	04/11/2024	1169	4imprint Inc	12314054	707.190.660000.50	Third Grade Jackets	\$1,200.00
NCB	04/11/2024	1169	4imprint Inc	12314054	708.190.660000.50	Fourth Grade	\$1,000.00
NCB	04/11/2024	1169	4imprint Inc	12314054	709.190.660000.50	Fifth Grade	\$900.00
NCB	04/11/2024	1169	4imprint Inc	12314054	710.190.660000.50	Sixth Grade	\$1,200.00
NCB	04/11/2024	1169	4imprint Inc	12314054	711.190.660000.50	Seventh Grade	\$1,500.00
NCB	04/11/2024	1169	4imprint Inc	12314054	712.190.660000.50	Eighth Grade	\$1,375.45
NCB	04/11/2024	1169	4imprint Inc	12314054	712.190.660000.50	Eighth Grade - Jackets	\$571.25
NCB	04/11/2024	1169	4imprint Inc	12314054	712.190.660000.50	Coupon	(\$633.15)

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NCB	04/17/2024	1171	SC Department of Revenue & Taxation	144970-00	100.114.410000.20	Use tax payment - PYTHON C ALC	\$21.92
NCB	04/11/2024	1169	Touchpoint Industries LLC	164013	100.266.445000.10	\$-200 Pro-rated Adjustment Applied -	(\$161.29)
NCB	04/11/2024	1169	Touchpoint Industries LLC	164013	100.266.445000.10	Touchpoint Standard SmartClock - 10" Best	\$6,769.50
NCB	04/11/2024	1169	Touchpoint Industries LLC	164013	100.266.445000.10	3 Year White Glove Service & Support	\$1,624.68
NCB	04/11/2024	1169	Touchpoint Industries LLC	164013	100.266.445000.10	\$-200 Pro-rated Adjustment Applied - 3	(\$38.71)
NCB	04/11/2024	1169	Vision Institute of SC Inc	1803	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$462.64
NCB	04/25/2024	1180	Frontline Technologies	198533	882.213.395000.10	REF INVOICE 198533 PSNI NURSING FOR FOLLOWING	\$264.42
NCB	04/25/2024	1180	Frontline Technologies	198594	880.213.395000.10	REF INVOICE 198594 ENRICH MEDICAID SERVICE	\$2,361.21
NCB	04/25/2024	1180	Mac Paper Company	202400084021	100.257.410000.10	Supplies 20 lb 8.5x11 white paper #065960	\$1,135.20
NCB	04/25/2024	1180	Mac Paper Company	202400084021	100.257.410000.10	Supplies 11x17 gloss cover wt white paper N64740	\$267.47
NCB	04/25/2024	1180	Mac Paper Company	202400084021	100.257.410000.10	Supplies #067043 24 lb white 11x17 white paper	\$455.44
NCB	04/25/2024	1180	Mac Paper Company	202400084021	100.257.410000.10	Supplies 066000 11X17 white paper	\$377.52
NCB	04/25/2024	1180	Mac Paper Company	202400084021	100.257.410000.10	Supplies 081455N Envelopes	\$198.77
NCB	04/17/2024	1174	Jones School Supply Co	2058709	880.271.410000.10	SBFYWGR IF YOU HAD FUN YOU WON WRIST BAND -	\$156.08
NCB	04/17/2024	1174	Jones School Supply Co	2058709	880.271.410000.10	RPLPC PARTICIPANT RIBBON CORDED	\$65.60

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NCB	04/25/2024	1180	Employee Vendor	21324 - 021924	329.271.660000.20	Hotel Stay	\$1,558.80
NCB	04/11/2024	1169	US Foods	218197	100.232.410000.10	Cutlery for District Office	\$72.04
NCB	04/25/2024	1180	Porta Phone Company	24PP2753	152.271.445000.10	Headset Reconditioning	\$699.00
NCB	04/11/2024	1169	Teacher Synergy. LLC	262034516	100.222.445000.45	starbooks cafe room transformation	\$12.10
NCB	04/11/2024	1169	Teacher Synergy. LLC	262034516	100.222.445000.45	coffee shop/ starbooks cafe classroom decor	\$10.58
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.112.445000.45	KA fonts	\$7.61
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.112.445000.45	12 fall editable posters	\$1.52
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.113.445000.45	binder cover printables	\$3.55
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.113.445000.45	farmhouse classroom decor	\$4.26
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.113.445000.45	black and white classroom editable decor	\$35.50
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.113.445000.45	email signature	\$12.78
NCB	04/25/2024	1180	Teacher Synergy. LLC	264578598	100.113.445000.45	KA fonts	\$6.59
NCB	04/11/2024	1169	Blick Art Materials	2828684	100.114.410000.20	Matte Set	\$39.96
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Watercolor Paper	\$444.83
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Canvas Panel	\$188.44
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Brush Set	\$547.04
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Violet	\$30.29
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Ultramarine Blue	\$30.29
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Turquoise	\$30.29
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Titanium	\$80.78
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Raw Sienna	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	PrimaryYellow	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Primary Blue	\$40.39
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Phthalo Green	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Mars Black	\$60.59
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Magenta	\$20.20

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NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Green Oxide	\$40.39
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Red	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Deep Yellow	\$40.39
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Cobalt Blue	\$40.39
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Chrome Yellow	\$40.39
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Venetian Red	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Chrome Orange	\$30.29
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Burnt Umber	\$10.10
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Burnt Sienna	\$20.20
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Bright Red	\$30.29
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Color Set	\$86.14
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Gel Medium	\$69.38
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Paper Pad	\$363.53
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Cotton Canvas	\$518.62
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Acrylics	\$284.60
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Classroom Pak	\$259.11
NCB	04/25/2024	1180	Blick Art Materials	2865376	309.114.410000.20	Easel	\$3,239.78
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Styrofoam Balls	\$171.72
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Aprons	\$538.13
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Styrofoam Balls	\$64.75
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Styrofoam Balls	\$113.92
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Styrofoam Balls	\$71.49
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Blue Solution	\$12.70
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Safety Glasses	\$255.47
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Santizer Cabinet	\$878.47
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Cleaning Station	\$114.92
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Solids, Liquids, solutions	\$177.92
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Science Activities	\$46.93
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	POGIL Activities	\$290.29



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Sun, Earth, Moon Systems	\$205.62
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Rock Formation	\$468.11
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Forceps, Dissecting, Curved	\$255.81
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Sun Scale Kit	\$277.35
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Weather Activity Kit	\$359.40
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Map Chart	\$37.77
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Anatomy Chart	\$26.20
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Earth Poster	\$15.72
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Solar System Flip Chart Set	\$84.09
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Plate Tectonic Clip Chart Set	\$84.09
NCB	04/17/2024	1174	Flinn Scientific Inc	2991613	326.114.410000.20	Demonstration Kit	\$231.61
NCB	04/25/2024	1180	Flinn Scientific Inc	2992862	326.114.410000.20	Respiration Kit	\$555.53
NCB	04/25/2024	1180	Nu-Idea School Supply Co	3019902	522.253.410000.50	File Drawer Guidance	\$1,609.74
NCB	04/25/2024	1180	Nu-Idea School Supply Co	3019902	522.253.410000.50	Guiance Round Tables	\$388.80
NCB	04/25/2024	1180	Nu-Idea School Supply Co	3019902	522.253.410000.50	X Base for table	\$385.56
NCB	04/25/2024	1180	Nu-Idea School Supply Co	3019902	522.253.410000.50	Bookcase guidance	\$254.88
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Old Lady	\$70.76
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Snowy Day	\$89.64
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Rainbow	\$94.16
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Brown Bear	\$131.92
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Story Kits	\$939.28
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Chica Boom	\$89.64
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Chica Tree	\$235.96
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Big Mouth Puppets	\$283.16
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Puppet Tree	\$330.36
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Calming Pillows	\$703.28
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Magnetic Write	\$589.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Board With Mag	\$176.95
NCB	04/11/2024	1169	Lakeshore Learning Materials	353403032724	237.111.410000.50	Old Lady Story Kit	\$206.43
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Self-Checking Multiplication Match	\$61.32
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Mastering Multiplication Dominoes	\$91.97
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Grab & Match Leveled Operations	\$283.13
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Grab & Match Leveled Algebraic Thinking	\$283.13
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Visualize It! Part-Whole Multiplication	\$155.69
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Splash! Math Games-Complete Set	\$221.80
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Visualize Math Write & Wipe Boards	\$283.13
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Factor Triangles	\$141.56
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Equation Tiles	\$141.56
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Division 0-12 Flash Cards	\$47.16
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Subtraction All Facts 0-12 Flash	\$84.92
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Grab & Match Leveled Operations Quickies	\$188.76
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Hands-On Math Manipulative	\$894.44
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Grab & Match Leveled Math Quickies	\$564.04
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Decimal Operations Grids	\$141.56
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Multiplication All Facts 0-12 Flash	\$84.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Bridge the Gap! Math Practice Cards	\$188.76
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Giant Magnetic Graph & Array Chart	\$212.33
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Multiplying Fractions Hands-On Pack	\$636.49
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Number Talk Daily Activity Center	\$93.46
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Building Math Skills Write & Wipe	\$471.88
NCB	04/11/2024	1169	Lakeshore Learning Materials	353495032724	237.112.410000.50	Multiplication Grab & Play Game Gr. 3-4	\$117.90
NCB	04/11/2024	1169	Follett School Solutions LLC	365278	100.222.430000.50	Library Books - See Attached	\$639.46
NCB	04/11/2024	1169	Follett School Solutions LLC	365278F	100.222.430000.50	Library Books - See Attached	\$758.87
NCB	04/11/2024	1169	Vista Marina Inn Hotel LLC	367663 W Adams	218.221.332000.20	Conference lodging for Wanda	\$1,087.68
NCB	04/17/2024	1174	Follett Content Solutions LLC	368720	810.114.410000.20	52 Graphic Novels	\$297.14
NCB	04/11/2024	1169	Books by the Bushel LLC	37165	218.147.410000.95	Assortment of Books	\$2,838.76
NCB	04/25/2024	1180	VRC Companies LLC	3735788CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$196.61
NCB	04/25/2024	1180	VRC Companies LLC	3975375CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$357.27
NCB	04/25/2024	1180	Employee Vendor	4/10/24	326.114.410000.20	Resin molds, resin cups, epoxy kits, etc	\$311.23
NCB	04/25/2024	1180	Employee Vendor	4/16/24	100.252.332000.10	Division user group meeting in Irmo	\$55.07
NCB	04/25/2024	1180	Employee Vendor	4/17/24	100.232.410000.10	Water for District Office	\$11.94

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2024	1180	Employee Vendor	4/17/24	100.264.410000.10	Candy for Teacher of the Year Float	\$39.96
NCB	04/25/2024	1180	Employee Vendor	4/17/24	298.223.332000.20	GEAR UP Meeting in Columbia on April 17, 2024.	\$67.00
NCB	04/11/2024	1169	Carowinds	4/26/24 SR	724.271.660000.45	single day admission	\$2,800.00
NCB	04/11/2024	1169	Carowinds	4/26/24 SR	724.271.660000.45	single meal deal	\$1,302.24
NCB	04/25/2024	1180	Employee Vendor	4/8/24	810.114.410000.20	Cornhole St, Masterming Game Tripod, Board Game	\$997.81
NCB	04/25/2024	1180	VRC Companies LLC	4049361CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$204.21
NCB	04/25/2024	1180	VRC Companies LLC	4090359CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$256.83
NCB	04/25/2024	1180	VRC Companies LLC	4156540CLT1	880.213.395000.10	DO NOT MAIL PO -- BLANKET PO FOR	\$237.90
NCB	04/11/2024	1169	Whaley Foodservice LLC	4415599	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$4,791.45
NCB	04/17/2024	1174	Whaley Foodservice LLC	4423302	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$503.80
NCB	04/25/2024	1180	Really Great Reading Company Inc	45979	371.112.410000.45	blast foundations student kit- letter tiles	\$1,320.00
NCB	04/17/2024	1174	Tri-County Sanitation and Recycling	5125	100.254.329000.10	FY 2023-2024 sanitation pick up for the DO	\$250.00
NCB	04/17/2024	1174	Tri-County Sanitation and Recycling	5125	100.254.329000.20	FY 2023-2024 sanitation pick up for CCHS	\$530.00
NCB	04/17/2024	1174	Tri-County Sanitation and Recycling	5125	100.254.329000.45	FY 2023-2024 sanitation pick	\$720.00
NCB	04/17/2024	1174	Tri-County Sanitation and Recycling	5125	100.254.329000.50	FY 2023-2024 sanitation pick up for SMK8	\$720.00
NCB	04/17/2024	1174	Carolina Biological Supply Company	52535397 RI	326.113.410000.45	Frog and Tadpole bites	\$12.96

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2024	1174	Carolina Biological Supply Company	52535397 RI	326.113.410000.45	Tank covers(10 gal)	\$86.60
NCB	04/17/2024	1174	Carolina Biological Supply Company	52535397 RI	326.113.410000.45	Nano Basking spot bulb	\$33.83
NCB	04/17/2024	1174	Carolina Biological Supply Company	52536426 RI	326.114.410000.20	Earthquack Kit	\$110.32
NCB	04/17/2024	1174	Carolina Biological Supply Company	52536426 RI	326.114.410000.20	Globe	\$58.81
NCB	04/17/2024	1174	Carolina Biological Supply Company	52536426 RI	326.114.410000.20	Burner	\$127.33
NCB	04/17/2024	1174	Carolina Biological Supply Company	52536426 RI	326.114.410000.20	Climate Change Kit	\$180.79
NCB	04/17/2024	1174	Carolina Biological Supply Company	52536426 RI	326.114.410000.20	Carbon Cycle	\$154.55
NCB	04/17/2024	1174	Country Clear	548033	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	04/17/2024	1174	Country Clear	548043	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	04/17/2024	1174	Country Clear	548047	204.127.410000.20	DO NOT MAIL -- BLANKET PO FOR WATER FOR SPED	\$17.28
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977551	100.112.410000.45	8x10 black plastic picture frames set of 6	\$61.28
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977553	100.252.410000.10	JAM paper self seal catalog envelope 6" x 9" 100 pack	\$27.69
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977562	100.211.410000.45	multipurpose paper Lime green	\$24.49
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977562	100.211.410000.45	copy paper pink	\$8.86
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977562	100.212.410000.45	copy paper lilac	\$8.86
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977562	100.212.410000.45	copy paper pastel green	\$13.28
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977562	757.273.660000.45	C-line sign holder 4.25"x11" clear plastic	\$168.45

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977563	707.190.660000.45	hammermill copy paper	\$410.35
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977563	709.190.660000.45	hammermill copy paper	\$410.35
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	6000977563	711.190.660000.45	hammermill copy paper	\$410.34
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977564	100.211.410000.20	Duct Tape	\$19.98
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977564	100.211.410000.20	Card Stock Paper	\$8.02
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977564	100.211.410000.20	Gel Pens	\$45.40
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977564	100.211.410000.20	Pens	\$15.12
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977571	100.113.410000.50	Staples Mouse Pads, Blue 2/Pack	\$83.81
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977571	100.113.410000.50	Kensington HI-Fi Headphones, Black	\$85.70
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977574	100.114.410000.20	Colored Pencils	\$40.85
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977576	100.113.410000.50	Commercial Electric 3- Hole Punch	\$288.62
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977576	100.113.410000.50	Bostitch Impulse Stapler	\$68.59
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977576	100.113.410000.50	10-Outlet Surge Protector	\$67.72
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977576	100.113.410000.50	Staplers Mini Binder Clips, Assorted Colors	\$13.93
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977576	100.113.410000.50	Officemate Plastic Coated Paper Clips	\$42.18
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977577	100.233.410000.45	hanging file box snap lid 4/carton	(\$45.71)
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Compass	\$161.03
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Dry Erase Markers	\$60.05

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Dry Erase Markers	\$37.21
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Binders	\$207.27
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Folders	\$55.01
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Pencil Sharpener	\$58.02
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Wrist Rest	\$23.71
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Headphones	\$77.33
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Keyboard	\$43.19
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	AA Batteries	\$31.63
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	AAA Batteries	\$22.67
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977578	100.114.410000.20	Colored Paper	\$51.15
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977580	100.114.410000.20	Pencil Sharpener	\$15.09
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977581	100.233.410000.45	coffee pro 100 cup percolating coffee Urn	\$379.27
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	Original Donut shop regular coffee K-cups	\$45.35
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	N'Joy sugar - 8 canisters	\$28.07
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	Staples correction tape - 10 pack	\$7.13
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	Staples easyclose catalog envelopes 9" x 12" 100 pack	\$27.34
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	Staples 30% recycled file folders 1/3 cut tab letter	\$6.75
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977584	100.252.410000.10	Uniball 207 retractable gel pens medium point - 12	\$8.17

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977585	100.113.410000.50	Commercial Electric 3- Hole Punch	(\$96.21)
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	100.212.410000.45	desk stapler 40 sheet cap.	\$59.21
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	100.212.410000.45	tru red push staple remover TR58086	\$3.41
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	100.233.410000.45	pendaflex hanging file folders	\$93.70
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	705.190.660000.45	smead heavy duty hanging file folders 1/3 cut	\$48.86
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	707.190.660000.45	astrobrights cardstock paper terra green	\$7.60
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	710.190.660000.45	astrobrights punchy pastels colored paper assorted	\$30.22
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	711.190.660000.45	green multipurpose paper	\$29.79
NCB	04/11/2024	1169	Staples Contract and Commercial LLC	6000977593	711.190.660000.45	canary multipurpose paper	\$13.78
NCB	04/17/2024	1174	Staples Contract and Commercial LLC	600977566	706.190.660000.50	HP64A Black Standard Yield Toner Cartridge CC354A	\$243.96
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bins with lids 6pc	\$53.96
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	assorted colors bright tone premium glitter glue pens	\$15.53
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	assorted colors jewel tone premium glittler glue pens	\$15.53
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bulk 500 pc black googly eyes	\$12.07
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bulk 300 pc construction self adhesive shapes	\$7.77
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bulk 500 pc fabulous foam self-adhesive sport ball	\$20.71



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bulk 1040 pc rainbow self-adhesive letters	\$8.60
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	bulk 300 pc spring garden self-adhesive foam shapes	\$7.77
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	16 oz bulk 48 ct white disposable paper coffee	\$99.27
NCB	04/17/2024	1174	Fun Express LLC	73046566001	753.271.660000.45	82" green round plastic tablecloth	\$25.79
NCB	04/17/2024	1174	Fun Express LLC	73046566002	753.271.660000.45	neon green chef apron	\$80.97
NCB	04/25/2024	1180	Fun Express LLC	73067846701	100.212.410000.50	Mega Bulk 100pc Bubble Bottle	\$38.13
NCB	04/25/2024	1180	Fun Express LLC	73067846701	100.212.410000.50	Bulk 72 pc. Mini Bright Puzzle	\$57.15
NCB	04/25/2024	1180	Fun Express LLC	73067846701	100.212.410000.50	Bulk 50 pc. Super Toy	\$19.07
NCB	04/25/2024	1180	Demco Inc	7468033	100.222.410000.50	Hamilton Bubl Venu100A	\$1,348.91
NCB	04/17/2024	1174	Federal Express	8-435-82820	100.264.410000.10	Invoice #8-435-82820 - Shipping charges	\$67.18
NCB	04/17/2024	1174	Federal Express	8-449-29977	100.264.410000.10	Invoice #8-449-29977 - Shipping charges	\$107.43
NCB	04/17/2024	1174	Federal Express	8-456-89531	100.264.410000.10	Invoice #8-456-89531 - shipping charges	\$68.18
NCB	04/25/2024	1180	Federal Express	8-463+46538	100.264.410000.10	Invoice #8-463-46538 - Shipping Charges	\$68.31
NCB	04/11/2024	1169	Sharp Business Systems	9004780539	100.264.410000.10	Month program includes installation, set up, training,	\$38.61
NCB	04/11/2024	1169	Sharp Business Systems	9004780540	100.264.410000.10	Month program includes installation, set up, training,	\$92.08
NCB	04/11/2024	1169	Sharp Business Systems	9004780541	100.264.410000.10	Month program includes installation, set up, training,	\$92.08
NCB	04/11/2024	1169	Dept of Administration	90380110	100.266.340000.10	Communication -	\$237.33

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	WEX Bank	96146363	100.254.410000.10	Rebates and reversals	(\$0.56)
NCB	04/11/2024	1169	WEX Bank	96146363	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$919.34
NCB	04/11/2024	1169	WEX Bank	96146363	100.254.410000.10	Ancillary fee	\$26.00
NCB	04/11/2024	1169	WEX Bank	96146363	100.255.410000.10	Ancillary fee	\$18.00
NCB	04/11/2024	1169	WEX Bank	96146363	100.255.410000.10	Transportation Gasoline Purchases for March 2024	\$1,039.47
NCB	04/11/2024	1169	WEX Bank	96146363	100.266.410000.10	Gasoline purchase for Technology for March 2024	\$93.06
NCB	04/11/2024	1169	WEX Bank	96146363	100.266.410000.10	Ancillary fee	\$2.00
NCB	04/11/2024	1169	US Foods	975974	701.271.660000.50	INVOICE 975974 DATED 3-28-24 PREK SNACKS FOR	\$328.44
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.111.410000.45	Fly guy presents nonfiction bundle pk12	\$46.25
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	who wouldn't win? value set of 8	\$27.68
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	continue the series Diary of pug #2-5	\$23.11
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	fly guy phonics boxed set	\$12.01
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	continue the series fly guy #2-5	\$26.60
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	Dairy of a pug value pk	\$19.65
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	unicorn diaries value pk	\$19.65
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	strega nona	\$10.40
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	theres no such thing as unicorns	\$9.24
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	lala's words	\$21.96
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	the snowy day	\$9.24
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	the word collector	\$20.80
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	pig the slob	\$9.24

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	the sour grape	\$23.11
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	hello hedgehog! series starter pk	\$17.33
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	who wouldn't win? ultimate rumble pk	\$23.11
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	big and small animals value pk	\$32.37
NCB	04/11/2024	1169	Scholastic Inc	9980237	810.112.410000.45	unicorn and yeti starter set pk of 4	\$17.33
NCB	04/17/2024	1174	Employee Vendor	April 15th & 16th	100.252.332000.10	Ivision User Group Meeting in Columbia	\$112.83
NCB	04/11/2024	1169	McTavish Joanne Marie	CAL093	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,805.00
NCB	04/17/2024	1174	McTavish Joanne Marie	CAL094	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$1,360.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.45	REGISTRATION FOR: JAYLEN K. KELLER -- GRADE 8	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: ALEXIANA M. VOID --	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: SHANISE T. MCMICHAEL --	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: JAMAR E. MCMICHAEL -- GRADE 8	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: CALEB Z. JONES -- GRADE 8	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: AIDEN A. BYRD -- GRADE 8	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: KADIN I. CURRY -- GRADE 7	\$65.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: JAQUAN R. ELMORE --	\$65.00
NCB	04/25/2024	1180	Orangeburg Calhoun Technical College	CCPS	329.271.660000.50	REGISTRATION FOR: JUSTIN M. NUNEZ -- GRADE 6	\$65.00
NCB	04/17/2024	1174	Educational Development Corporation	DIR11327840	211.113.410000.50	Assorted books and learning materials	\$609.94
NCB	04/17/2024	1174	Educational Development Corporation	DIR11327840	211.127.410000.50	Assorted books and learning materials	\$395.42
NCB	04/17/2024	1174	MasterCraft Renovation Systems LLC	DL6206	100.254.410000.20	Supplies Control for bleachers	\$524.00
NCB	04/25/2024	1180	SCASA	F Dinkins	218.233.332000.45	Conference registration for Floyd Dinkins on June	\$380.00
NCB	04/25/2024	1180	SCASA	Fred Mack	218.233.332000.50	Conference Registration for Fred Mack on June 16-19,	\$355.00
NCB	04/25/2024	1180	Ivannovation LLC	I-01671 - 01679	100.263.340000.20	English/Spanish-Interpretati on, Zoom call on March	\$400.00
NCB	04/25/2024	1180	Ivannovation LLC	I-01671 - 01679	100.263.340000.45	English/Spanish-Interpretati on on March 1, 2024	\$80.00
NCB	04/25/2024	1180	Ivannovation LLC	I-01671 - 01679	100.263.340000.50	Eenglish/Spanish- Interpretation on March 4,	\$80.00
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W8503 ULTRA STOMP	\$62.67
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W12480 STOMP ROCKET EXTRAS	\$15.98
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W9413 FOAM BASEBALLS	\$29.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W10838 TENNIS BALLS	\$26.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	NL591 ELIMINATOR STORM BUBBLE	\$59.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W10521 VOLLEYBALL	\$109.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W8954 TUBE TUNNEL	\$83.98
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W8957 JUMBO CRAWL	\$139.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W10113 JUMBO CHECKERS PIECES	\$64.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	SL8043 BUBBLE THING	\$17.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	18610 SENSORY BEAN BAG	\$34.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	SL3152 SMILE BALLOONS	\$29.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	19675 JUMBO INFLATABLE RING TOSS	\$44.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W5513001 TUG OF WAR	\$65.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W12995 FISHING GAME	\$33.98
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W12571 CATCH DISC	\$49.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	SL8335 CAN KNOCK DOWN	\$39.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	SL2501 TAMBOURINES	\$31.47
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	NL121 BATON	\$32.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	17768 INFLATABLE RING	\$49.99
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	W9438 BEACH BALLS	\$23.98
NCB	04/17/2024	1174	S & S Worldwide Inc	IN101355970	880.271.410000.10	19588 SENSORY GLITTER	\$38.99
NCB	04/11/2024	1169	Gopher	IN350228	709.190.660000.45	portable net system- replacement nets	\$241.68
NCB	04/11/2024	1169	Gopher	IN350228	709.190.660000.45	beach balls 30.5"dia.	\$102.76
NCB	04/11/2024	1169	Gopher	IN350228	709.190.660000.45	Beach ball 24" dia	\$78.57
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	INV/2004/01593	100.233.410000.45	Use tax payment - 24ct sharpie s note permanent	\$3.56
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	INV/2004/01593	100.233.410000.45	Use tax payment - 5ct paper mate handwriting	\$0.56
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	INV/2004/01593	100.233.410000.45	Use tax payment - ceramic ceiling hook magnets set of	\$1.08
NCB	04/11/2024	1169	Ardor School Solutions LLC	M0196742	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,875.00
NCB	04/11/2024	1169	Ardor School Solutions LLC	M0197926	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$195.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2024	1169	Ardor School Solutions LLC	M0199363	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,387.50
NCB	04/25/2024	1180	Ardor School Solutions LLC	M0200646	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,437.50
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	March 2024	100.114.410000.20	Difference	(\$0.44)
NCB	04/11/2024	1169	Employee Vendor	March 2024	100.233.332000.20	Bank,, PO etc	\$62.95
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	March 2024	100.233.410000.45	Difference	(\$0.10)
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	March 2024	600.256.670000.10	Food Service March 2024	\$151.90
NCB	04/17/2024	1171	SC Department of Revenue & Taxation	March 2024	600.256.670000.10	Variance	\$0.01
NCB	04/25/2024	1180	CertStaffix Training	MCD4655321	100.252.395000.10	Onsite training for Excel on April 23, 2024 - up to 10	\$2,400.00
NCB	04/25/2024	1180	Employee Vendor	NAME dues 1/11/24	100.223.640000.10	Reimbursement for National Assosication for Music	\$136.00
NCB	04/11/2024	1169	Johnstone Supply	S012580869.001	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$152.70
NCB	04/11/2024	1169	Johnstone Supply	S012580869.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$152.71
NCB	04/11/2024	1169	Johnstone Supply	S012580869.001	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$152.71
NCB	04/11/2024	1169	Johnstone Supply	S012580869.001	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$152.70
NCB	04/25/2024	1180	Senn Brothers	T60808	602.256.460000.50	Fresh Fruit and Vegetables	\$1,267.10
NCB	04/25/2024	1180	Senn Brothers	T65337	602.256.460000.50	Fresh Fruit and Vegetable	\$1,376.00
NCB	04/25/2024	1180	Senn Brothers	T87465	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$1,174.50
NCB	04/25/2024	1180	Senn Brothers	T87479	600.256.460000.45	Sandy Run School600.256.460000.45,	\$703.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2024	1180	Senn Brothers	T87481	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$2,629.00
NCB	04/25/2024	1180	Senn Brothers	T87482	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$955.40
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V132771	100.000.004020.00	Accounts Payable	\$319.00
NCB	04/30/2024	1177	Principal Financial FBO	V14357	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/30/2024	1177	Principal Financial FBO	V14357	290.000.004020.00	Accounts Payable	\$75.00
NCB	04/15/2024	1165	Principal Financial FBO	V182135	100.000.004020.00	Accounts Payable	\$150.00
NCB	04/15/2024	1165	Principal Financial FBO	V182135	290.000.004020.00	Accounts Payable	\$75.00
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	100.000.004020.00	Accounts Payable	\$14,477.50
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	201.000.004020.00	Accounts Payable	\$691.80
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	203.000.004020.00	Accounts Payable	\$347.68
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	205.000.004020.00	Accounts Payable	\$7.64
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	218.000.004020.00	Accounts Payable	\$1,048.40
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	267.000.004020.00	Accounts Payable	\$71.73
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	273.000.004020.00	Accounts Payable	\$60.70
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	280.000.004020.00	Accounts Payable	\$103.66
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	290.000.004020.00	Accounts Payable	\$186.26
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	329.000.004020.00	Accounts Payable	\$8.94
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	332.000.004020.00	Accounts Payable	\$40.25
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	338.000.004020.00	Accounts Payable	\$11.42
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	341.000.004020.00	Accounts Payable	\$325.03
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	371.000.004020.00	Accounts Payable	\$142.14
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	600.000.004020.00	Accounts Payable	\$167.33
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	602.000.004020.00	Accounts Payable	\$0.22
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	712.000.004020.00	Accounts Payable	\$5.06
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	771.000.004020.00	Accounts Payable	\$0.90
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	798.000.004020.00	Accounts Payable	\$1.10
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	880.000.004020.00	Accounts Payable	\$25.20
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	890.000.004020.00	Accounts Payable	\$37.21

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	928.000.004020.00	Accounts Payable	\$101.65
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	935.000.004020.00	Accounts Payable	\$167.72
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V192078	936.000.004020.00	Accounts Payable	\$73.93
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	100.000.004020.00	Accounts Payable	\$26,076.79
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	201.000.004020.00	Accounts Payable	\$1,101.70
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	203.000.004020.00	Accounts Payable	\$587.33
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	205.000.004020.00	Accounts Payable	\$10.81
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	218.000.004020.00	Accounts Payable	\$1,803.25
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	267.000.004020.00	Accounts Payable	\$95.89
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	273.000.004020.00	Accounts Payable	\$143.92
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	280.000.004020.00	Accounts Payable	\$179.39
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	290.000.004020.00	Accounts Payable	\$652.22
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	332.000.004020.00	Accounts Payable	\$81.78
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	338.000.004020.00	Accounts Payable	\$23.63
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	341.000.004020.00	Accounts Payable	\$507.56
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	371.000.004020.00	Accounts Payable	\$316.13
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	600.000.004020.00	Accounts Payable	\$336.68
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	712.000.004020.00	Accounts Payable	\$12.75
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	727.000.004020.00	Accounts Payable	\$8.39
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	890.000.004020.00	Accounts Payable	\$92.10



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	928.000.004020.00	Accounts Payable	\$71.70
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	935.000.004020.00	Accounts Payable	\$239.26
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V413585	936.000.004020.00	Accounts Payable	\$189.29
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	100.000.004020.00	Accounts Payable	\$27,211.30
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	201.000.004020.00	Accounts Payable	\$1,126.55
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	203.000.004020.00	Accounts Payable	\$606.03
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	205.000.004020.00	Accounts Payable	\$1.14
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	218.000.004020.00	Accounts Payable	\$1,845.67
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	267.000.004020.00	Accounts Payable	\$226.56
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	273.000.004020.00	Accounts Payable	\$143.92
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	280.000.004020.00	Accounts Payable	\$179.39
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	290.000.004020.00	Accounts Payable	\$670.55
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	329.000.004020.00	Accounts Payable	\$14.53
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	332.000.004020.00	Accounts Payable	\$81.25
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	338.000.004020.00	Accounts Payable	\$25.00
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	341.000.004020.00	Accounts Payable	\$523.56
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	371.000.004020.00	Accounts Payable	\$250.68
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	600.000.004020.00	Accounts Payable	\$332.07
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	712.000.004020.00	Accounts Payable	\$8.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	771.000.004020.00	Accounts Payable	\$3.11
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	798.000.004020.00	Accounts Payable	\$3.78
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	880.000.004020.00	Accounts Payable	\$55.64
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	890.000.004020.00	Accounts Payable	\$99.83
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	928.000.004020.00	Accounts Payable	\$99.85
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	935.000.004020.00	Accounts Payable	\$239.26
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V450008	936.000.004020.00	Accounts Payable	\$189.29
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V464286	100.000.004020.00	Accounts Payable	\$1,364.00
NCB	04/30/2024	1177	Principal Financial FBO	V552987	100.000.004020.00	Accounts Payable	\$955.00
NCB	04/30/2024	1177	Principal Financial FBO	V552987	218.000.004020.00	Accounts Payable	\$75.00
NCB	04/30/2024	1177	Principal Financial FBO	V552987	341.000.004020.00	Accounts Payable	\$75.00
NCB	04/30/2024	1177	Principal Financial FBO	V552987	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	100.000.004020.00	Accounts Payable	\$54,643.10
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	201.000.004020.00	Accounts Payable	\$2,527.92
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	203.000.004020.00	Accounts Payable	\$1,519.64
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	205.000.004020.00	Accounts Payable	\$116.40
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	218.000.004020.00	Accounts Payable	\$3,771.90
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	267.000.004020.00	Accounts Payable	\$365.50
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	273.000.004020.00	Accounts Payable	\$165.50
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	280.000.004020.00	Accounts Payable	\$344.92
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	290.000.004020.00	Accounts Payable	\$829.34

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	298.000.004020.00	Accounts Payable	\$178.80
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	329.000.004020.00	Accounts Payable	\$21.72
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	332.000.004020.00	Accounts Payable	\$157.16
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	338.000.004020.00	Accounts Payable	\$44.86
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	341.000.004020.00	Accounts Payable	\$1,267.20
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	371.000.004020.00	Accounts Payable	\$438.26
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	600.000.004020.00	Accounts Payable	\$1,816.36
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	602.000.004020.00	Accounts Payable	\$24.18
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	712.000.004020.00	Accounts Payable	\$21.74
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	771.000.004020.00	Accounts Payable	\$7.28
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	798.000.004020.00	Accounts Payable	\$8.86
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	880.000.004020.00	Accounts Payable	\$59.50
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	890.000.004020.00	Accounts Payable	\$175.24
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	891.000.004020.00	Accounts Payable	\$37.02
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	928.000.004020.00	Accounts Payable	\$365.46
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	935.000.004020.00	Accounts Payable	\$664.16
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V569754	936.000.004020.00	Accounts Payable	\$253.64
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V596080	100.000.004020.00	Accounts Payable	\$1,337.87
NCB	04/30/2024	1177	Principal Financial FBO	V598172	100.000.004020.00	Accounts Payable	\$36.10
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	100.000.004020.00	Accounts Payable	\$53,321.32

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	201.000.004020.00	Accounts Payable	\$2,494.62
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	203.000.004020.00	Accounts Payable	\$1,496.76
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	205.000.004020.00	Accounts Payable	\$117.84
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	218.000.004020.00	Accounts Payable	\$3,751.92
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	267.000.004020.00	Accounts Payable	\$365.50
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	273.000.004020.00	Accounts Payable	\$165.50
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	280.000.004020.00	Accounts Payable	\$344.92
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	290.000.004020.00	Accounts Payable	\$829.22
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	298.000.004020.00	Accounts Payable	\$178.58
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	332.000.004020.00	Accounts Payable	\$157.20
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	338.000.004020.00	Accounts Payable	\$57.06
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	341.000.004020.00	Accounts Payable	\$1,256.64
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	371.000.004020.00	Accounts Payable	\$577.04
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	600.000.004020.00	Accounts Payable	\$1,743.42
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	602.000.004020.00	Accounts Payable	\$12.10
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	712.000.004020.00	Accounts Payable	\$20.54
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	727.000.004020.00	Accounts Payable	\$41.32
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	890.000.004020.00	Accounts Payable	\$174.66
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	891.000.004020.00	Accounts Payable	\$37.02

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	928.000.004020.00	Accounts Payable	\$364.62
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	935.000.004020.00	Accounts Payable	\$664.16
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V612220	936.000.004020.00	Accounts Payable	\$253.64
NCB	04/15/2024	1165	Principal Financial FBO	V678997	100.000.004020.00	Accounts Payable	\$955.00
NCB	04/15/2024	1165	Principal Financial FBO	V678997	218.000.004020.00	Accounts Payable	\$75.00
NCB	04/15/2024	1165	Principal Financial FBO	V678997	341.000.004020.00	Accounts Payable	\$75.00
NCB	04/15/2024	1165	Principal Financial FBO	V678997	936.000.004020.00	Accounts Payable	\$25.00
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	100.000.004020.00	Accounts Payable	\$13,674.86
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	201.000.004020.00	Accounts Payable	\$678.40
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	203.000.004020.00	Accounts Payable	\$339.09
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	205.000.004020.00	Accounts Payable	\$9.50
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	218.000.004020.00	Accounts Payable	\$1,029.17
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	267.000.004020.00	Accounts Payable	\$71.73
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	273.000.004020.00	Accounts Payable	\$60.70
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	280.000.004020.00	Accounts Payable	\$103.66
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	290.000.004020.00	Accounts Payable	\$184.38
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	332.000.004020.00	Accounts Payable	\$40.65
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	338.000.004020.00	Accounts Payable	\$10.96
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	341.000.004020.00	Accounts Payable	\$315.91
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	371.000.004020.00	Accounts Payable	\$174.04
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	600.000.004020.00	Accounts Payable	\$174.00
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	712.000.004020.00	Accounts Payable	\$8.11
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	727.000.004020.00	Accounts Payable	\$1.44
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	890.000.004020.00	Accounts Payable	\$32.40
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	928.000.004020.00	Accounts Payable	\$97.95
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	935.000.004020.00	Accounts Payable	\$167.72
NCB	04/15/2024	1164	Wachovia Bank of SC	SC W/H V712394	936.000.004020.00	Accounts Payable	\$73.93
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	100.000.004020.00	Accounts Payable	\$12,779.70

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2024 - 04/30/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	201.000.004020.00	Accounts Payable	\$591.22
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	203.000.004020.00	Accounts Payable	\$355.44
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	205.000.004020.00	Accounts Payable	\$27.24
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	218.000.004020.00	Accounts Payable	\$882.14
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	267.000.004020.00	Accounts Payable	\$85.46
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	273.000.004020.00	Accounts Payable	\$38.70
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	280.000.004020.00	Accounts Payable	\$80.66
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	290.000.004020.00	Accounts Payable	\$193.94
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	298.000.004020.00	Accounts Payable	\$41.82
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	329.000.004020.00	Accounts Payable	\$5.08
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	332.000.004020.00	Accounts Payable	\$36.76
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	338.000.004020.00	Accounts Payable	\$10.50
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	341.000.004020.00	Accounts Payable	\$296.40
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	371.000.004020.00	Accounts Payable	\$102.52
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	600.000.004020.00	Accounts Payable	\$424.76
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	602.000.004020.00	Accounts Payable	\$5.66
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	712.000.004020.00	Accounts Payable	\$5.08
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	771.000.004020.00	Accounts Payable	\$1.70
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	798.000.004020.00	Accounts Payable	\$2.08

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	880.000.004020.00	Accounts Payable	\$13.88
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	890.000.004020.00	Accounts Payable	\$40.98
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	891.000.004020.00	Accounts Payable	\$8.66
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	928.000.004020.00	Accounts Payable	\$85.46
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	935.000.004020.00	Accounts Payable	\$155.34
NCB	04/30/2024	1176	Wachovia Bank of SC FICA	FED & V726234	936.000.004020.00	Accounts Payable	\$59.32
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Parts	(\$660.16)
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Helmet	(\$1,198.79)
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Jaw Pads	(\$95.02)
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Surcharge	(\$7.33)
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Paint	(\$605.15)
NCB	04/10/2024	1168	All American Sports Corp	V727278	151.271.399000.10	Mask	(\$327.86)
NCB	04/30/2024	1176	Wachovia Bank of SC	SC W/H V765189	100.000.004020.00	Accounts Payable	\$480.12
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	100.000.004020.00	Accounts Payable	\$12,470.36
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	201.000.004020.00	Accounts Payable	\$583.42
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	203.000.004020.00	Accounts Payable	\$350.02
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	205.000.004020.00	Accounts Payable	\$27.56
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	218.000.004020.00	Accounts Payable	\$877.48
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	267.000.004020.00	Accounts Payable	\$85.46
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	273.000.004020.00	Accounts Payable	\$38.70
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	280.000.004020.00	Accounts Payable	\$80.66
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	290.000.004020.00	Accounts Payable	\$193.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	298.000.004020.00	Accounts Payable	\$41.76
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	332.000.004020.00	Accounts Payable	\$36.78
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	338.000.004020.00	Accounts Payable	\$13.36
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	341.000.004020.00	Accounts Payable	\$293.88
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	371.000.004020.00	Accounts Payable	\$135.00
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	600.000.004020.00	Accounts Payable	\$407.78
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	602.000.004020.00	Accounts Payable	\$2.82
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	712.000.004020.00	Accounts Payable	\$4.80
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	727.000.004020.00	Accounts Payable	\$9.66
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	890.000.004020.00	Accounts Payable	\$40.84
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	891.000.004020.00	Accounts Payable	\$8.66
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	928.000.004020.00	Accounts Payable	\$85.28
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	935.000.004020.00	Accounts Payable	\$155.34
NCB	04/15/2024	1164	Wachovia Bank of SC FICA	FED & V810200	936.000.004020.00	Accounts Payable	\$59.32
NCB	04/15/2024	1165	Principal Financial FBO	V841360	100.000.004020.00	Accounts Payable	\$36.10
Check Total:							\$539,560.72
245447	04/15/2024	1167	Cannady Agency Inc	V44808	100.000.004020.00	Accounts Payable	\$11.23
245447	04/15/2024	1167	Cannady Agency Inc	V44808	201.000.004020.00	Accounts Payable	\$44.47
245447	04/15/2024	1167	Cannady Agency Inc	V44808	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245448	04/15/2024	1167	Horace Mann Companies	V382874	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245449	04/15/2024	1167	Internal Revenue Service	V582566	100.000.004020.00	Accounts Payable	\$95.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95.00
245450	04/15/2024	1167	Keith Agency Inc	V986174	100.000.004020.00	Accounts Payable	\$311.38
245450	04/15/2024	1167	Keith Agency Inc	V986174	201.000.004020.00	Accounts Payable	\$6.35
245450	04/15/2024	1167	Keith Agency Inc	V986174	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$331.57
245451	04/15/2024	1167	Metropolitan Life Ins Co	V24979	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245452	04/15/2024	1167	National Motor Club	V471719	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245453	04/15/2024	1167	New York Life Insurance Co	V517399	100.000.004020.00	Accounts Payable	\$145.46
245453	04/15/2024	1167	New York Life Insurance Co	V517399	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245454	04/15/2024	1167	Pournelle Insurance Agency LLC	V550539	100.000.004020.00	Accounts Payable	\$96.92
245454	04/15/2024	1167	Pournelle Insurance Agency LLC	V550539	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245455	04/15/2024	1167	SC Department of Revenue	V567426	100.000.004020.00	Accounts Payable	\$410.00
245455	04/15/2024	1167	SC Department of Revenue	V567426	201.000.004020.00	Accounts Payable	\$40.63
245455	04/15/2024	1167	SC Department of Revenue	V567426	203.000.004020.00	Accounts Payable	\$50.00
245455	04/15/2024	1167	SC Department of Revenue	V567426	341.000.004020.00	Accounts Payable	\$50.00
245455	04/15/2024	1167	SC Department of Revenue	V567426	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$580.63
245456	04/15/2024	1167	SC Retirement System	V353386	100.000.004540.00	Retirement Withheld	\$2,222.17
245456	04/15/2024	1167	SC Retirement System	V755046	100.000.004540.00	Retirement Withheld	\$28,367.78
245456	04/15/2024	1167	SC Retirement System	V959205	100.000.004540.00	Retirement Withheld	\$157,403.22
Check Total:							\$187,993.17
245457	04/15/2024	1167	State of Florida Disbursement	V956888	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245458	04/15/2024	1167	Transworld Systems Inc	V768338	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245459	04/15/2024	1167	Valic	V340245	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245460	04/11/2024	1170	AccuTrain Educational Resources	15999	218.224.332000.20	Innovative School Summit Registration for Alicia Dixon	\$1,390.00
245460	04/11/2024	1170	AccuTrain Educational Resources	15999	218.224.332000.20	Transaction Fee	\$14.00
245460	04/11/2024	1170	AccuTrain Educational Resources	16147	218.233.332000.50	Innovative Summit Registration for Melissa	\$802.00
Check Total:							\$2,206.00
245461	04/11/2024	1170	ASCD	K Zeigler	100.221.332000.20	Virtual Conference Registration for Krystal	\$260.00
Check Total:							\$260.00
245462	04/11/2024	1170	Caesars Palace	#15XVOGAD	218.224.332000.20	Conference lodging for Alicia Dixon and LaNishia	\$1,122.46
245462	04/11/2024	1170	Caesars Palace	#15XVOGAD	218.224.332000.20	Resort Fee	\$260.50
Check Total:							\$1,382.96
245463	04/11/2024	1170	Calhoun County	March	155.271.395000.10	Baseball Game Security	\$192.50
245463	04/11/2024	1170	Calhoun County	March	156.271.395000.10	3/13 Softball Game Security	\$280.00
245463	04/11/2024	1170	Calhoun County	March	157.271.395000.10	3/20 Track Game Security	\$525.00
245463	04/11/2024	1170	Calhoun County	March	157.271.395000.10	3/5 Track Game Security	\$525.00
245463	04/11/2024	1170	Calhoun County	March	160.271.395000.10	3/11 Soccer Game Security	\$245.00
Check Total:							\$1,767.50
245464	04/11/2024	1170	Camp Carolina Fund	CCHS 2024	751.271.660000.20	Cadets	\$690.00
245464	04/11/2024	1170	Camp Carolina Fund	CCHS 2024	751.271.660000.20	Instructors	\$40.00
Check Total:							\$730.00
245465	04/11/2024	1170	Carsons Farm & Garden	3657	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$3.50
245465	04/11/2024	1170	Carsons Farm & Garden	3657	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$3.51
245465	04/11/2024	1170	Carsons Farm & Garden	3657	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$3.51
245465	04/11/2024	1170	Carsons Farm & Garden	3657	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$3.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245465	04/11/2024	1170	Carsons Farm & Garden	3865	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.01
245465	04/11/2024	1170	Carsons Farm & Garden	3865	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03
245465	04/11/2024	1170	Carsons Farm & Garden	3865	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03
245465	04/11/2024	1170	Carsons Farm & Garden	3865	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03
Check Total:							\$354.13
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.224.332000.45	Conference housing for Mattie Shuler(WTBYMIBI) on	\$771.26
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.224.332000.45	Conference housing for Grace	\$771.26
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.224.332000.45	Conference housing for Pravin Kamble(EMR5LENT)on	\$771.26
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.224.332000.45	Conference housing for Jocqueleen Herod(6RFNPM5)	\$771.26
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.224.332000.50	Conference housing for Tiandra Heyward(JZL3HNUH)	\$1,285.44
245466	04/11/2024	1170	Connections Housing	TH,MS,GF,PK,JH,MB	218.233.332000.45	Conference housing for Michelle Bradley for July	\$841.02
Check Total:							\$5,211.50
245467	04/11/2024	1170	Department of Homeland Security	H Jang 2024	252.264.319000.45	Anti-Fraud Detection Fee - H. Jang	\$500.00
Check Total:							\$500.00
245468	04/11/2024	1170	Department of Homeland Security	H Jang	252.264.319000.45	I-129 Filing Fee - H. jang	\$460.00
Check Total:							\$460.00
245469	04/11/2024	1170	Disney Destinations LLC	UOQCCIHJ SGarvin	218.212.332000.20	Conference lodging for Shanika Garvain(UOQCCIHJ)	\$1,288.15
Check Total:							\$1,288.15

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245470	04/11/2024	1170	Flesher David	DF 033124	203.213.395000.10	BLANKET PO – CONTRACTED PHYSICAL	\$9,785.00
Check Total:							\$9,785.00
245471	04/11/2024	1170	Gaylord Opryland Hotel	#QLR5E03P M.P.	218.233.332000.50	Conference lodging for Melissa Peeples (QLR5E03P)	\$1,484.05
Check Total:							\$1,484.05
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.10	COMP 01.26.24 -- \$750 3 ADD DROPS – ALTERNATIVE	\$450.00
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.20	COMP 01.17.24 -- \$1000 2 ADD DROPS – SANDY RUN	\$200.00
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.45	COMP 02.02.24 – \$450 2 ADD DROPS – SANDY RUN	\$450.00
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.45	COMP 01.17.24 -- \$1000 2 ADD DROPS – SANDY RUN	\$400.00
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.50	COMP 01.17.24 -- \$1000 2 ADD DROPS – SANDY RUN	\$400.00
245472	04/11/2024	1170	Higher Ground LLC	FEB 23 2024	100.266.345000.50	COMP 01.26.24 -- \$750 3 ADD DROPS – ALTERNATIVE	\$300.00
Check Total:							\$2,200.00
245473	04/11/2024	1170	i3-MPN LLC	4147	724.271.660000.20	Mothly transaction fees	\$0.75
245473	04/11/2024	1170	i3-MPN LLC	4147	727.271.660000.20	Mothly transaction fees	\$0.60
245473	04/11/2024	1170	i3-MPN LLC	4147	746.271.660000.20	Mothly transaction fees	\$3.10
245473	04/11/2024	1170	i3-MPN LLC	4147	762.271.660000.20	Mothly transaction fees	\$0.15
245473	04/11/2024	1170	i3-MPN LLC	4147	764.271.660000.20	Mothly transaction fees	\$0.15
245473	04/11/2024	1170	i3-MPN LLC	4147	777.273.660000.20	Mothly transaction fees	\$0.45
245473	04/11/2024	1170	i3-MPN LLC	4147	779.273.660000.20	Mothly transaction fees	\$4.60
245473	04/11/2024	1170	i3-MPN LLC	4147	791.271.660000.20	Mothly transaction fees	\$7.32
245473	04/11/2024	1170	i3-MPN LLC	4147	792.271.660000.20	Mothly transaction fees	\$0.30
Check Total:							\$17.42
245474	04/11/2024	1170	James Derrick	101	237.113.311000.50	Science intervention for students on March 27,	\$1,500.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,500.00
245475	04/11/2024	1170	Jostens/Rhodes Graduation Services Inc	33520033	746.271.660000.20	Dipolma	\$1.04	
							Check Total:	\$1.04
245476	04/11/2024	1170	Lowes Home Centers Inc	991992-MQYCGA	100.114.410000.20	Hotpoint 9.7 cu ft Black Refrigerator	\$388.85	
245476	04/11/2024	1170	Lowes Home Centers Inc	991992-MQYCGA	100.114.410000.20	Delivery Fee	\$85.32	
							Check Total:	\$474.17
245477	04/11/2024	1170	Employee Vendor	032024	882.213.332000.45	TRAVEL REIMBURSEMENT 3-20-24 TO ATTEND THE	\$47.44	
							Check Total:	\$47.44
245478	04/11/2024	1170	National Autism Resources LLC	552402	880.161.410000.45	310286 DOOR/WINDOW ALARMS (5 PACK)	\$79.99	
245478	04/11/2024	1170	National Autism Resources LLC	552402	880.161.410000.50	310286 DOOR/WINDOW ALARMS (5 PACK)	\$79.99	
							Check Total:	\$159.98
245479	04/11/2024	1170	Reed Melinda	4	237.113.311000.50	Reading Intervention services to students.	\$1,800.00	
							Check Total:	\$1,800.00
245480	04/11/2024	1170	SC High School League	030824 CCPS	151.271.660000.10	For Four Soccer ineligible students	\$2,000.00	
							Check Total:	\$2,000.00
245481	04/11/2024	1170	South Carolina HSTW	CCPS	218.224.332000.45	SREB Conference Registration for Grace	\$2,500.00	
245481	04/11/2024	1170	South Carolina HSTW	CCPS	218.224.332000.50	SREB Conference Registration for Tiandra	\$725.00	
245481	04/11/2024	1170	South Carolina HSTW	CCPS	218.233.332000.45	SREB Conference Registration for Michelle	\$625.00	
							Check Total:	\$3,850.00
245482	04/11/2024	1170	Southern Regional Education Board A Fersner -727041 (SREB)		329.224.332000.50	REGISTRATION FOR: ANITA FERSNER TO ATTEND 2024	\$625.00	
							Check Total:	\$625.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

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
245483	04/11/2024	1170	St Matthews Supply Company	290792	100.254.410000.10	Blanket PO from July 1, 2023 to June 30, 2024.	\$47.50
Check Total:							\$47.50
245484	04/11/2024	1170	Town of St Matthews	032724	100.254.321000.10	Public Utility Services	\$78.03
245484	04/11/2024	1170	Town of St Matthews	032724	100.254.321000.20	Public Utility Services	\$300.12
245484	04/11/2024	1170	Town of St Matthews	032724	100.254.321000.50	Public Utility Services	\$60.91
Check Total:							\$439.06
245485	04/11/2024	1170	Wells Fargo	Amazon - March	100.254.410000.10	For the Credit Card	\$427.98
245485	04/11/2024	1170	Wells Fargo	Ameri Airline/Delta	298.223.332000.20	Air fare	\$412.36
245485	04/11/2024	1170	Wells Fargo	CFS Flowers	100.232.410000.10	Blanket for Supt. Office Use	\$167.84
245485	04/11/2024	1170	Wells Fargo	Hemly	100.254.410000.10	Supplies	\$449.37
245485	04/11/2024	1170	Wells Fargo	Logan Pizza - Mar	100.232.410000.10	Blanket for Supt. Office Use	\$83.95
245485	04/11/2024	1170	Wells Fargo	Office Depot	100.232.410000.10	Blanket for Supt. Office Use	\$63.14
245485	04/11/2024	1170	Wells Fargo	Office Depot -	100.232.410000.10	Blanket for Supt. Office Use	\$39.91
245485	04/11/2024	1170	Wells Fargo	Priceline/www.reserv	298.223.332000.20	Conference lodging in New York on March 25-27, 2024	\$1,747.71
245485	04/11/2024	1170	Wells Fargo	Refund- Amazon	100.254.410000.10	For the Credit Card	(\$431.98)
245485	04/11/2024	1170	Wells Fargo	SCABA	100.231.332000.10	Travel for Board	\$100.00
245485	04/11/2024	1170	Wells Fargo	Walmart -March	100.254.410000.10	For the Credit Card	\$172.64
Check Total:							\$3,232.92
245486	04/11/2024	1170	Xerox Corporation.	702700848	100.257.325000.10	Xerox copiers	\$1,775.29
245486	04/11/2024	1170	Xerox Corporation.	702700848	100.257.325000.20	Xerox copiers	\$1,449.37
245486	04/11/2024	1170	Xerox Corporation.	702700848	100.257.325000.45	Xerox Copiers	\$2,183.66
245486	04/11/2024	1170	Xerox Corporation.	702700848	100.257.325000.50	Xerox Copiers	\$2,076.64
Check Total:							\$7,484.96
245487	04/17/2024	1175	Calhoun Times	14128	100.232.350000.10	Board Meeting Notices	\$16.00
Check Total:							\$16.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245488	04/17/2024	1175	Halligan Mahoney & Williams	19162	100.231.319000.10	Per Invoice 19162. Legal Services for March 2024.	\$1,987.50
						Check Total:	\$1,987.50
245489	04/17/2024	1175	James Derrick	#103 4/17/24	237.113.311000.50	Instructional Services for students on April 10 and	\$1,500.00
245489	04/17/2024	1175	James Derrick	103	237.113.311000.50	Instructional Services for students on April 10 and	\$1,500.00
						Check Total:	\$3,000.00
245490	04/17/2024	1175	Reed Melinda	5	237.113.311000.50	Instructional services on March 25,27,28, 2024	\$900.00
245490	04/17/2024	1175	Reed Melinda	5	237.113.311000.50	Instructional services on April	\$900.00
						Check Total:	\$1,800.00
245491	04/17/2024	1175	St Matthews Tire and Repair LLC	1820	100.255.323000.10	Patch repair passenger. Invoice 1820	\$166.59
245491	04/17/2024	1175	St Matthews Tire and Repair LLC	927	100.255.323000.10	Patch repair. Invoice 927	\$165.80
						Check Total:	\$332.39
245492	04/17/2024	1175	Employee Vendor	032424 - 032724	298.223.332000.20	Meals: 3/24-B,L&D, 3/25-B,L&D, 3/26-D,	\$200.00
245492	04/17/2024	1175	Employee Vendor	032424 - 032724	298.223.332000.20	Travel to and from Charlotte airport for conference on	\$189.88
245492	04/17/2024	1175	Employee Vendor	032424 - 032724	298.223.332000.20	Airport parking fee	\$60.00
						Check Total:	\$449.88
245493	04/25/2024	1181	Crowne Plaza	#48784335 DGressette	329.224.332000.20	Conference lodging for Dawn Gressette (48784335)	\$674.68
						Check Total:	\$674.68
245494	04/25/2024	1181	Department of Homeland Security	S Bucknor 2024	252.264.319000.50	Anti-Fraud Detection Fee - S. Bucknor	\$500.00
						Check Total:	\$500.00
245495	04/25/2024	1181	Department of Homeland Security	Bucknor 2024	252.264.319000.50	I-129 Filing Fee - S. Bucknor	\$460.00
						Check Total:	\$460.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245496	04/25/2024	1181	Education and Business Summit	Dawn Gressette- 2024	329.224.332000.20	Conference registration for Dawn Gressette on June	\$250.00
Check Total:							\$250.00
245497	04/25/2024	1181	Elevate Your Classroom LLC	Jessical Coble	218.224.332000.50	Conference registration for Jessie Coble on June30-July	\$400.00
Check Total:							\$400.00
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	Cliques Just Dont Make Cents	\$12.91
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	Social Skills and Me Growing	\$8.80
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	Hope! More Than Wishful	\$12.85
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	That's Wrong	\$12.91
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	Bundles (set of 4) The Leader I'll Be!	\$39.91
245498	04/25/2024	1181	Father Flanagans Boys Home	38179	100.113.410000.50	Bundles (set of 6) Responsible Me:	\$58.32
Check Total:							\$145.70
245499	04/25/2024	1181	FLIP Educational Group	04/19/24	210.224.312000.20	Consultative Protocol Feedback	\$1,500.00
Check Total:							\$1,500.00
245500	04/25/2024	1181	Employee Vendor	3/5/24	755.271.660000.20	Hot Dog Roller	\$151.19
Check Total:							\$151.19
245501	04/25/2024	1181	Hampton Inn Myrtle Beach	#83346427 Fred Mack	218.233.332000.50	Three night lodging for Fred Mack (83346427)June	\$1,529.93
Check Total:							\$1,529.93
245502	04/25/2024	1181	Hilton Garden Inn Myrtle Beach	#3504992471 QJohnson	880.213.332000.10	REF HOTEL RESERVATION 3504992471 FOR:	\$459.57
Check Total:							\$459.57
245503	04/25/2024	1181	Milestones Behavioral Services LLC	Q Johnson	880.213.332000.10	REGISTRATION FOR: QUA'ASIA JOHNSON TO	\$400.00
Check Total:							\$400.00



## 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
245504	04/25/2024	1181	National Council for the Social Studies	William Davis	218.224.332000.20	Conference registration for William Davis on July 22-23,	\$599.00
Check Total:							\$599.00
245505	04/25/2024	1181	Employee Vendor	4/10/24	100.231.332000.10	4/10/24 SCSBA Day at the Capitol	\$61.64
Check Total:							\$61.64
245506	04/25/2024	1181	Postmaster CCHS	4/22/24	100.211.410000.20	Forever Stamps	\$272.00
Check Total:							\$272.00
245507	04/25/2024	1181	Rotary Club of St Matthews	Qtr dues F Tullock	100.232.640000.10	Quarter Dues	\$300.00
Check Total:							\$300.00
245508	04/25/2024	1181	SC DECA	#64223 D Gressette	329.271.660000.20	Advisor	\$345.00
245508	04/25/2024	1181	SC DECA	#64223 D Gressette	329.271.660000.20	Students	\$1,000.00
Check Total:							\$1,345.00
245509	04/25/2024	1181	Southern Regional Education Board Dawn Gressette (SREB)		329.224.332000.20	REGISTRATION FOR: DAWN GRESSETTE TO ATTEND	\$625.00
Check Total:							\$625.00
245510	04/25/2024	1181	Supt/Petty Cash	04/24/24	100.232.332000.10	Reimbursement for check 1532 to SCASA	\$30.00
245510	04/25/2024	1181	Supt/Petty Cash	04/24/24	100.232.410000.10	Reimbursement for check 1533 to Randy Simmons	\$125.00
245510	04/25/2024	1181	Supt/Petty Cash	04/24/24	100.232.410000.10	Reimbursement for check 1531 to Sherry Shirer	\$100.00
Check Total:							\$255.00
245511	04/25/2024	1181	Employee Vendor	4/6/24	777.273.660000.20	Lotion & Body Wash, Cook, Candle etc. for Assistant	\$96.27
Check Total:							\$96.27
245512	04/25/2024	1181	Xerox Corporation.	021117928	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$19.24
Check Total:							\$19.24
245513	04/30/2024	1179	Cannady Agency Inc	V645893	100.000.004020.00	Accounts Payable	\$11.23
245513	04/30/2024	1179	Cannady Agency Inc	V645893	201.000.004020.00	Accounts Payable	\$44.47
245513	04/30/2024	1179	Cannady Agency Inc	V645893	203.000.004020.00	Accounts Payable	\$3.96

## 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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$59.66
245514	04/30/2024	1179	Horace Mann Companies	V85460	201.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
245515	04/30/2024	1179	Internal Revenue Service	V465212	100.000.004020.00	Accounts Payable	\$95.00	
							Check Total:	\$95.00
245516	04/30/2024	1179	Keith Agency Inc	V908616	100.000.004020.00	Accounts Payable	\$311.38	
245516	04/30/2024	1179	Keith Agency Inc	V908616	201.000.004020.00	Accounts Payable	\$6.35	
245516	04/30/2024	1179	Keith Agency Inc	V908616	218.000.004020.00	Accounts Payable	\$13.84	
							Check Total:	\$331.57
245517	04/30/2024	1179	Metropolitan Life Ins Co	V634436	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
245518	04/30/2024	1179	National Motor Club	V549800	100.000.004020.00	Accounts Payable	\$4.50	
							Check Total:	\$4.50
245519	04/30/2024	1179	New York Life Insurance Co	V82713	100.000.004020.00	Accounts Payable	\$145.46	
245519	04/30/2024	1179	New York Life Insurance Co	V82713	341.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$157.46
245520	04/30/2024	1179	Pournelle Insurance Agency LLC	V419388	100.000.004020.00	Accounts Payable	\$96.92	
245520	04/30/2024	1179	Pournelle Insurance Agency LLC	V419388	218.000.004020.00	Accounts Payable	\$13.78	
							Check Total:	\$110.70
245521	04/30/2024	1179	SC Department of Revenue	V990018	100.000.004020.00	Accounts Payable	\$410.00	
245521	04/30/2024	1179	SC Department of Revenue	V990018	201.000.004020.00	Accounts Payable	\$40.63	
245521	04/30/2024	1179	SC Department of Revenue	V990018	203.000.004020.00	Accounts Payable	\$50.00	
245521	04/30/2024	1179	SC Department of Revenue	V990018	341.000.004020.00	Accounts Payable	\$50.00	
245521	04/30/2024	1179	SC Department of Revenue	V990018	600.000.004020.00	Accounts Payable	\$55.00	
							Check Total:	\$605.63
245522	04/30/2024	1179	SC Retirement System	V274415	100.000.004540.00	Retirement Withheld	\$28,414.31	
245522	04/30/2024	1179	SC Retirement System	V289907	100.000.004540.00	Retirement Withheld	\$2,203.25	
245522	04/30/2024	1179	SC Retirement System	V743433	100.000.004540.00	Retirement Withheld	\$3,730.10	
245522	04/30/2024	1179	SC Retirement System	V957167	100.000.004540.00	Retirement Withheld	\$157,466.39	
							Check Total:	\$191,814.05
245523	04/30/2024	1179	State of Florida Disbursement	V829587	203.000.004020.00	Accounts Payable	\$168.21	
							Check Total:	\$168.21

## Calhoun County Public Schools

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
245524	04/30/2024	1179	Transworld Systems Inc	V965304	100.000.004020.00	Accounts Payable	\$104.96	
							Check Total:	\$104.96
245525	04/30/2024	1179	Valic	V237058	100.000.004540.00	Retirement Withheld	\$316.99	
							Check Total:	\$316.99
							Bank Total:	\$990,491.07

## Calhoun County Public Schools

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$684,482.28
151							\$2,000.00
152							\$699.00
155							\$192.50
156							\$280.00
157							\$1,050.00
160							\$245.00
201							\$10,653.73
203							\$32,239.64
204							\$17.28
205							\$318.13
210							\$1,500.00
211							\$1,005.36
218							\$45,169.75
237							\$17,431.40
252							\$1,920.00
263							\$2,500.00
267							\$1,367.83
273							\$817.64
280							\$1,417.26
290							\$3,889.83
298							\$4,717.91
309							\$6,647.74
326							\$6,414.43
328							\$218.28
329							\$5,713.75
332							\$631.83
338							\$196.79
341							\$5,060.18
371							\$3,455.81
522							\$2,638.98

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
600			\$106,607.51				
602			\$2,688.08				
701			\$328.44				
704			\$750.00				
705			\$1,048.86				
706			\$2,147.28				
707			\$1,617.95				
708			\$1,000.00				
709			\$1,733.36				
710			\$1,230.22				
711			\$1,953.91				
712			\$1,400.62				
724			\$4,102.99				
727			\$61.41				
746			\$4.14				
751			\$730.00				
753			\$347.97				
755			\$151.19				
757			\$168.45				
762			\$0.15				
764			\$0.15				
771			\$12.99				
777			\$96.72				
779			\$354.60				
791			\$7.32				
792			\$0.30				
798			\$15.82				
805			\$481.50				
810			\$1,664.03				
880			\$8,869.01				
882			\$311.86				
890			\$693.26				

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
891							\$91.36
928							\$1,271.97
935							\$2,452.96
936							\$1,202.36
<b>Fund Totals:</b>							\$990,491.07

End of Report

Disbursements Grand Total: \$990,491.07