

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
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NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.410000.20	Calhoun County High600.256.410000.20, 1	\$2,083.31
NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.410000.45	Sandy Run School600.256.410000.45,	\$1,483.33
NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$2,804.01
NCB	02/15/2024	1135	Continued.com	397705	100.126.640000.45	Three year membership for Emily Dykes	\$288.36
NCB	02/15/2024	1135	Continued.com	397705	100.126.640000.50	Three year membership for Courtney Dixon	\$288.36
NCB	02/15/2024	1135	Continued.com	397705	100.126.640000.50	Three year membership for Kandi Young.	\$288.36
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.24
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.08
NCB	02/01/2024	1125	Southern Comfort Coach LLC	#001 1/26/24	298.271.660000.20	College tour to Francis Marion on January 26, 2024.	\$1,500.00
NCB	02/08/2024	1127	Pet Dairy	#1448970 1/31/24	600.256.460000.20	Calhoun County High Blanket Purchase Order for	\$1,214.18

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NCB	02/08/2024	1127	Pet Dairy	#1448971 1/31/24	600.256.460000.50	St. Matthews K-8Blanket Purchase Order for milk not	\$4,088.50
NCB	02/08/2024	1127	Pet Dairy	#1448972 1/31/24	600.256.460000.45	Sandy Run K-8Blanket Purchase Order for milk not	\$675.09
NCB	02/22/2024	1137	SupplyWorks	#1838733 02/23/24	100.254.411000.10	Custodial Supplies for DO blanket from July 1, 2023 to	\$494.52
NCB	02/22/2024	1137	SupplyWorks	#1838733 02/23/24	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$3,727.26
NCB	02/22/2024	1137	SupplyWorks	#1838733 02/23/24	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$4,798.79
NCB	02/22/2024	1137	SupplyWorks	#1838733 02/23/24	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$6,213.30
NCB	02/08/2024	1127	Unifirst Corporation	#376776 1/30/24	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$473.00
NCB	02/08/2024	1127	Unifirst Corporation	#376779 1/31/24	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$343.05
NCB	02/08/2024	1127	Unifirst Corporation	#376781 1/30/24	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$166.95
NCB	02/08/2024	1127	Unifirst Corporation	#376781 1/30/24	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$129.40
NCB	02/08/2024	1127	Unifirst Corporation	#376787 1/30/24	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$328.91
NCB	02/08/2024	1127	Bimbo Bakeries USA	#43945 1/31/24	600.256.460000.20	Calhoun County High School600.256.460000.20,	\$808.94
NCB	02/08/2024	1127	Bimbo Bakeries USA	#43945 1/31/24	600.256.460000.50	St. Matthews K-8600.256.460000.50,	\$1,066.80
NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.460000.20	Calhoun County High600.256.460000.20, 1	\$20,437.70
NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$31,997.84

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NCB	02/15/2024	1135	US Foods	#90833666 02/01/24	600.256.460000.50	St. Matthews K-8600.256.460000.50, 1	\$30,925.71
NCB	02/01/2024	1125	First Team Sport Center	0000014603	153.271.410000.10	Wilson EVO NXT-Basketballs	\$769.66
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Softball	\$618.80
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Helmets with mask	\$520.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Pitching Machine	\$53.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Shoulder Strap Bag	\$34.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Bag with Handles	\$31.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Helmet Bag	\$46.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Polo	\$37.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Pitching Net	\$108.00
NCB	02/15/2024	1135	First Team Sport Center	0000016081	755.271.660000.20	Pitching Frame	\$75.00
NCB	02/22/2024	1137	LFL Clothing	000130	741.271.660000.20	Jacket	\$9,169.91
NCB	02/22/2024	1137	LFL Clothing	000130	741.271.660000.20	Discount	(\$1,450.00)
NCB	02/28/2024	1144	Total Package Educational Consultation	00017 2/22/24	218.223.395000.10	Consultation Services on February 22, 2024.	\$750.00
NCB	02/15/2024	1135	Employee Vendor	01/24-25/2024	100.264.332000.10	Travel to Columbia College - Mentor Training	\$112.56
NCB	02/15/2024	1135	Employee Vendor	01/24-25/2024	100.264.332000.10	Travel reimbursement - Columbia College - Mentor	\$112.56
NCB	02/15/2024	1135	Employee Vendor	010824 - 012924	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST BETWEEN	\$134.00
NCB	02/15/2024	1135	Employee Vendor	011124 - 013124	203.214.332000.10	TRAVEL FOR SCHOOL PSYCHOLOGIST BETWEEN	\$78.12
NCB	02/01/2024	1125	Employee Vendor	011224 - 011424	100.264.332000.10	Lunch - 1.12.24	\$10.00
NCB	02/01/2024	1125	Employee Vendor	011224 - 011424	100.264.332000.10	Dinner - 1.12.24	\$17.00
NCB	02/01/2024	1125	Employee Vendor	011224 - 011424	100.264.332000.10	Dinner - 1.13.24	\$17.00
NCB	02/01/2024	1125	Employee Vendor	011224 - 011424	100.264.332000.10	Travel to Charleston, SC - 2024 SCABSE Conference	\$91.66

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NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	TRAVEL REIMBURSEMENT FOR DR TREDA	\$89.47
NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	MEALS REIMBURSEMENT JAN 12 LUNCH DINNER	\$27.00
NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	MEALS REIMBURSEMENT JAN 13 LUNCH AND DINNER	\$27.00
NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	TRAVEL REIMBURSEMENT FOR CHRISTIA MURDAUGH	\$88.17
NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	MEALS REIMBURSEMENT JAN 13 DINNER	\$17.00
NCB	02/08/2024	1127	Employee Vendor	011224 - 011424	329.223.332000.10	MEALS REIMBURSEMENT JAN 14 BREAKFAST	\$8.00
NCB	02/15/2024	1135	Employee Vendor	011224, 011424	329.224.332000.45	reimbursement for travel for 2024 Winter Conference	\$114.64
NCB	02/15/2024	1135	Employee Vendor	011224, 011424	329.224.332000.45	reimbursement for meals during 2024 Winter	\$78.00
NCB	02/15/2024	1135	Employee Vendor	011824	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	\$53.60
NCB	02/08/2024	1127	Charter Communications Holdings LLC	012124	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	02/28/2024	1144	Employee Vendor	012424 - 012524	100.264.332000.10	Travel to COLumbia College - Mentor Training	\$129.44
NCB	02/08/2024	1127	Employee Vendor	012624 - 012724	218.224.332000.20	Intergrating Art & Science Workshop in Columbia on	\$13.40
NCB	02/08/2024	1127	Employee Vendor	012624 - 012724	218.224.332000.20	Conference Fee	\$99.00
NCB	02/08/2024	1127	Employee Vendor	012924	705.190.660000.45	reimbursement for items purchased for activities with	\$99.62
NCB	02/08/2024	1127	Employee Vendor	013024	218.233.332000.50	CEEL Workshop in Columbia on January 30, 2024.	\$54.54

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NCB	02/08/2024	1127	Employee Vendor	013024	706.190.660000.45	Reimbursement for purchases made for	\$23.35
NCB	02/28/2024	1144	Employee Vendor	02/13/24	202.188.410000.20	Food for Parent Engagement on 2/14	\$161.41
NCB	02/15/2024	1135	Employee Vendor	020124 - 020324	218.224.332000.50	Travel reimbursement for SCECA Conference in	\$190.01
NCB	02/15/2024	1135	Employee Vendor	020124 - 020324	218.224.332000.50	Meals: 2/1-L&D, 2/2-B,L&D, 2/3-B&L	\$80.00
NCB	02/15/2024	1135	Leaphart and Company LLC	0202	602.256.460000.50	Fresh Fruit bags	\$2,700.00
NCB	02/08/2024	1127	Employee Vendor	020224	100.252.332000.10	Procurement Roundtable Meeting in Columbia	\$53.20
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Travel reimbursement for SCCTE Conference in	\$136.81
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Meals: 2/1-D, 2/2-B&D, 2/3-D, 2/4-B	\$67.00
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Travel reimbursement for SCCTE Conference in	\$143.38
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Meals: 2/1-D, 2/2-B&D, 2/3-D, 2/4-B	\$67.00
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Travel reimbursement for SCCTE Conference in	\$151.09
NCB	02/15/2024	1135	Employee Vendor	020224 - 020324	218.224.332000.20	Meals: 2/1-D, 2/2-B&D, 2/3-D, 2/4-B	\$67.00
NCB	02/28/2024	1144	Dominion Energy	021424	100.254.470000.10	Energy 1-8 to 2-7	\$5,143.14
NCB	02/28/2024	1144	Dominion Energy	021424	100.254.470000.20	Energy 1-8 to 2-7	\$16,407.00
NCB	02/28/2024	1144	Dominion Energy	021424	100.254.470000.50	Energy 1-8 to 2-7	\$14,784.10
NCB	02/28/2024	1144	Employee Vendor	021424 & 021024	721.271.660000.20	2/14 Food For Basketball Players	\$232.40
NCB	02/28/2024	1144	Employee Vendor	021424 & 021024	721.271.660000.20	2/10 Food For Basketball Players	\$332.32

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NCB	02/28/2024	1144	Employee Vendor	021424 - 021524	203.223.332000.10	TRAVEL REIMBURSEMENT FOR TREDA KEITH-NELSON	\$107.20
NCB	02/22/2024	1137	Employee Vendor	021524	724.271.660000.45	reimbursement for purchase already made for adjustable	\$96.15
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.232.332000.10	SCSBA Annual Convention - 2/15/24 - 2/18/24. Hilton	\$17.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.232.332000.10	2/16/24 - BLD	\$35.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.232.332000.10	2/17/24 - BLD	\$35.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.232.332000.10	2/18/24 - B,L	\$18.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.233.332000.20	Travel	\$202.21
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.233.332000.20	2/15 Dinner \$17	\$17.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.233.332000.20	2/16 (Breakfast \$8) (Dinner \$17)	\$25.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.233.332000.20	2/17 Breakfast \$8	\$8.00
NCB	02/22/2024	1137	Employee Vendor	021524 - 021824	100.233.332000.20	2/15-2/18 Parking	\$21.00
NCB	02/22/2024	1137	Employee Vendor	022124	709.190.660000.45	reimbursement for funds spent on supplies for the	\$19.87
NCB	02/22/2024	1137	Employee Vendor	022124	709.190.660000.45	reimbursement for supplies purchased for the winter	\$21.59
NCB	02/22/2024	1137	Employee Vendor	022124	709.190.660000.45	reimbursement for supplies purchased for the winter	\$12.18
NCB	02/28/2024	1144	Employee Vendor	022224	203.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE 2-22-24	\$53.87
NCB	02/28/2024	1144	New Precision Technology LLC	0397642401012	100.113.410000.45	7mil laminating roll	\$125.79
NCB	02/28/2024	1144	New Precision Technology LLC	0397642401012	712.190.660000.45	7mil laminating roll	\$125.79
NCB	02/01/2024	1125	Employee Vendor	09/18 - 12/11	218.224.332000.20	Science Regional Series in Florence on September 18,	\$390.64
NCB	02/01/2024	1125	Employee Vendor	09/18 - 12/11	218.224.332000.20	Biology EOCEP in Columbia on October 17-18, 2023.	\$46.11

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NCB	02/15/2024	1135	SupplyWorks	091323 - 110823	100.254.411000.20	Custodial Supplies blanket from July 1, 2023 to June	\$2,801.25
NCB	02/15/2024	1135	SupplyWorks	091323 - 110823	100.254.411000.45	Custodial Supplies blanket from July 1, 2023 to June	\$1,631.30
NCB	02/15/2024	1135	SupplyWorks	091323 - 110823	100.254.411000.50	Custodial Supplies blanket from July 1, 2023 to June	\$4,733.34
NCB	02/08/2024	1127	Employee Vendor	101323	218.222.332000.50	Librarian Regional Workshop in Lexington on	\$47.82
NCB	02/01/2024	1125	Ellis-Johnson Sandra P	1024	100.231.410000.10	Dinner for Board Meeting on January 22, 2024.	\$169.00
NCB	02/15/2024	1135	Employee Vendor	11/15/23	100.126.640000.50	REIMBURSEMENT FOR ASHA ANNUAL DUES TO	\$253.00
NCB	02/01/2024	1125	Employee Vendor	11124 - 11424	329.233.332000.50	Lodging for Fred Mack - Jan. 11, 2024	\$170.85
NCB	02/01/2024	1125	Employee Vendor	11124 - 11424	329.233.332000.50	Lodging for Fred Mack - Jan. 12-13	\$316.72
NCB	02/01/2024	1125	Employee Vendor	11124 - 11424	329.233.332000.50	Travel	\$98.12
NCB	02/01/2024	1125	Employee Vendor	11124 - 11424	329.233.332000.50	Meals	\$61.00
NCB	02/01/2024	1125	Employee Vendor	11824	100.113.445000.45	reimbursement for remaining balance with the	\$24.00
NCB	02/01/2024	1125	Employee Vendor	11824	810.113.445000.45	reimbursement for items purchased approved with	\$95.76
NCB	02/15/2024	1135	Tri County Electric Coop	122823 - 013024	100.254.470000.45	Energy 12/28 to 1/30	\$15,616.00
NCB	02/15/2024	1135	Tri County Electric Coop	122823 - 013024	100.254.470000.45	Energy 12/28 to 1/30 Sign	\$110.00
NCB	02/28/2024	1144	A3 Communications	127981	100.266.345000.10	Professional Services for Physical Security. Invoices	\$680.00
NCB	02/01/2024	1125	A3 Communications	128754	100.266.345000.10	Professional Services for Physical Security. Invoices	\$245.00
NCB	02/28/2024	1144	A3 Communications	128842	100.266.345000.10	Professional Services for Physical Security. Invoices	\$245.00

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NCB	02/28/2024	1144	A3 Communications	129194	100.266.345000.10	Professional Services for Physical Security. Invoices	\$635.00
NCB	02/01/2024	1125	Mauldin and Jenkins LLC	1302431	100.231.318000.10	Progress billing for financial and compliance Audit	\$18,150.00
NCB	02/15/2024	1135	US Foods	1471582	701.271.660000.50	INVOICE 1471 582 DATED 1-18-24 PREK SNACKS FOR	\$301.17
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Can Do! Prefixes & Suffixes Gr. 3-4	\$28.28
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Fishing for Sight-Words - Complete Set	\$104.55
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Tower of Sight-Words Games - Complete Set	\$86.09
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Match & Sort Vocabulary Quickies	\$36.89
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Figurative Language Grab & Play Game Gr. 3-4	\$30.74
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	Vocabulary Development Photo Card Libraries	\$146.37
NCB	02/15/2024	1135	Lakeshore Learning Materials	154827011824	810.113.410000.50	5-Minute Vocabulary Practice Cards Gr. 3-5	\$43.03
NCB	02/15/2024	1135	US Foods	1705383	708.190.660000.45	payment for items ordered and already received for	\$58.71
NCB	02/08/2024	1127	Vision Institute of SC Inc	1766	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$462.64
NCB	02/15/2024	1135	Lakeshore Learning Materials	195414020224	218.147.410000.95	Assortment of Theme Box and Books	\$2,900.24
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Flip & Read Sight Word	\$61.49
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Writing Practice Magic Board	\$183.27



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Writing Practice Magic Board	\$36.88
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Alphabet Games Learning Tablet	\$36.89
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Sight Word Bingo Level	\$17.21
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Power Pen Reading Skills Complete Set	\$104.55
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	See & Solve Math Center	\$28.28
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Addition Instant Learning Center	\$49.19
NCB	02/15/2024	1135	Lakeshore Learning Materials	196182020224	810.112.410000.50	Subtraction Instant Learning Center	\$49.17
NCB	02/28/2024	1144	Employee Vendor	2	151.271.410000.10	T Shirts for Students on Senior Night	\$90.00
NCB	02/08/2024	1127	School Specialty LLC	208133669232	100.211.410000.45	cumulative record folders	\$77.85
NCB	02/15/2024	1135	School Specialty LLC	208133701715	100.111.410000.45	take home folders	\$59.52
NCB	02/15/2024	1135	School Specialty LLC	208133701715	100.111.410000.45	take home folders	\$59.52
NCB	02/15/2024	1135	School Specialty LLC	208133701715	100.111.410000.45	take home folders	\$59.51
NCB	02/15/2024	1135	School Specialty LLC	208133701715	100.112.410000.45	take home folders	\$59.52
NCB	02/15/2024	1135	School Specialty LLC	208133701715	100.211.410000.45	report card envelope 6*9 in.	\$409.93
NCB	02/15/2024	1135	School Specialty LLC	208133701715	704.190.660000.45	take home folders	\$59.52
NCB	02/15/2024	1135	Gann Office Suppliers	211296 / C210831-0	329.115.445000.20	Black Cartridge	\$124.73
NCB	02/15/2024	1135	Gann Office Suppliers	211296 / C210831-0	329.115.445000.20	Cyan Cartridge	\$132.52
NCB	02/15/2024	1135	Gann Office Suppliers	211296 / C210831-0	329.115.445000.20	Yellow Cartridge	\$132.52
NCB	02/15/2024	1135	Gann Office Suppliers	211296 / C210831-0	329.115.445000.20	Magenta Cartridge	\$132.51
NCB	02/15/2024	1135	Gann Office Suppliers	211296 / C210831-0	329.115.445000.20	Credit -C210831-0	(\$362.88)
NCB	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Pad	\$53.33
NCB	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Drawing Paper	\$122.04
NCB	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Matte Set	\$19.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Eraser	\$34.91
NCB	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Watercolor Paper	\$222.42
NCB	02/01/2024	1125	Blick Art Materials	2365948	100.114.410000.20	Pencil Set	\$379.86
NCB	02/08/2024	1127	Tyco Fire and Security Management Inc	23925201	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 for	\$754.30
NCB	02/08/2024	1127	Tyco Fire and Security Management Inc	23925201	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 for	\$3,527.50
NCB	02/01/2024	1125	Teacher Synergy. LLC	255456753	100.113.445000.45	periodic table of elements 3D research project cube	\$6.97
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	area and circumference of circles Pi day	\$2.24
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activities	\$4.70
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activity collaborative poster with writing prompt	\$6.60
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activities elementary	\$7.28
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activities circle math and art fun for elementary	\$5.32
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activities elementary bundle	\$4.20
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.111.445000.45	Pi day activity for 8th grade identifying rational and	\$3.36
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.112.445000.45	area and circumference of circles digital escape room	\$6.16
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.112.445000.45	Pi day activities bundle	\$8.40
NCB	02/15/2024	1135	Teacher Synergy. LLC	257125095	100.112.445000.45	Pi day activities 5th, 6th, 7th, 8th middle school math	\$6.72
NCB	02/15/2024	1135	Teacher Synergy. LLC	257148542	100.113.445000.45	argumentative writing, narrative writing and	\$19.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/01/2024	1125	X Grain Sportswear	271448	163.271.410000.10	(2- XL), (3-2X),(1-4X) Hooded Jacket	\$240.00
NCB	02/01/2024	1125	X Grain Sportswear	271448	163.271.410000.10	(6-XL),(1-2X) (1-4X) Pants	\$280.00
NCB	02/01/2024	1125	X Grain Sportswear	271448	163.271.410000.10	(2-XL),(3-2X),(2-4X) Quarter Zip	\$340.80
NCB	02/01/2024	1125	X Grain Sportswear	271448	163.271.410000.10	(1-XI) Quarter Aip	(\$40.00)
NCB	02/28/2024	1144	Segra	2840699	100.254.340000.10	Communication -	\$337.59
NCB	02/28/2024	1144	Segra	2840699	100.254.340000.20	Communication -	\$710.71
NCB	02/28/2024	1144	Segra	2840699	100.254.340000.45	Communication -	\$755.89
NCB	02/28/2024	1144	Segra	2840699	100.254.340000.50	Communication -	\$775.99
NCB	02/28/2024	1144	Segra	2843926	100.254.340000.10	Sec Fire and fax	\$370.28
NCB	02/28/2024	1144	Segra	2843926	100.254.340000.20	Sec fire and fax	\$370.28
NCB	02/28/2024	1144	Segra	2843926	100.254.340000.45	sec fire and fax	\$370.27
NCB	02/28/2024	1144	Segra	2843926	100.254.340000.50	sec fire and fax	\$370.28
NCB	02/01/2024	1125	Miller Sharon	2nd Qtr	100.255.331000.10	Contracted transportation for Channing Player for the	\$1,416.96
NCB	02/01/2024	1125	Hampton Felesha	2nd Qtr	100.255.331000.10	Contracted transportation for Qaymond Hampton for	\$1,416.96
NCB	02/28/2024	1144	WT Cox Subscriptions	3134194	100.222.440000.20	13 assorted prints-magazines/journals	\$681.26
NCB	02/15/2024	1135	Gold Star Foods Inc	3162990	600.256.461000.20	USDA Commodities Charges 600.256.461000.20 USDA	\$517.50
NCB	02/01/2024	1125	Follett Content Solutions LLC	320885	100.222.430000.20	Assorted Library Books ie Big Vape, Defy Me,	\$546.75
NCB	02/01/2024	1125	Follett Content Solutions LLC	320885F	100.222.430000.20	Assorted Library Books ie Big Vape, Defy Me,	\$1,211.81
NCB	02/01/2024	1125	Follett Content Solutions LLC	320885F	753.271.660000.20	Assorted Library Books ie Big Vape, Defy Me,	\$21.44
NCB	02/08/2024	1127	Follett School Solutions LLC	323167	753.271.660000.50	Pug Blast Off	\$873.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Follett School Solutions LLC	323167	753.271.660000.50	Restart	\$1,174.32
NCB	02/08/2024	1127	Follett School Solutions LLC	323167F	753.271.660000.50	Arfy & The Stinky Smell	\$778.70
NCB	02/08/2024	1127	Home Builders Supply	3389-2	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	02/08/2024	1127	Home Builders Supply	3389-2	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	02/08/2024	1127	Home Builders Supply	3389-2	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$153.35
NCB	02/08/2024	1127	Literacy Resources	339853	100.113.445000.45	phonemic awareness 1 yr subscription	\$288.36
NCB	02/08/2024	1127	Home Builders Supply	3427-2	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$35.26
NCB	02/08/2024	1127	Home Builders Supply	3433-2	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.48
NCB	02/08/2024	1127	Home Builders Supply	3433-2	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.48
NCB	02/08/2024	1127	Home Builders Supply	3433-2	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.49
NCB	02/28/2024	1144	Home Builders Supply	3446-2	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.90
NCB	02/28/2024	1144	Home Builders Supply	3446-2	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.90
NCB	02/28/2024	1144	Home Builders Supply	3446-2	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.89
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	Time to brush Your TTeeth (Waterproof Hand Puppet	\$8.53
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	What It Is ? Peek at Invention Past and Present (Board	\$118.26
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	At the Supermarket (Board Book)	\$92.34

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	Spring Is Here! (Board Book)	\$61.56
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	Planting a Rainbow (Board Book)	\$118.80
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	My Daddy and Me: A Keepsake Activity Book to	\$78.84
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	Leo Loves Mommy (Board Book)	\$104.76
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	I Love Earth Touch and Feel (Board Book)	\$83.16
NCB	02/08/2024	1127	Books by the Bushel LLC	34577	218.147.410000.95	Little Lion Shares (Paperback)	\$54.02
NCB	02/01/2024	1125	Staples Contract and Commercial LLC	3555834495	713.190.660000.20	Copy Paper	\$329.36
NCB	02/01/2024	1125	Staples Contract and Commercial LLC	3555834495	714.190.660000.20	Copy Paper	\$329.36
NCB	02/01/2024	1125	Staples Contract and Commercial LLC	3555834495	715.190.660000.20	Copy Paper	\$329.35
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927510	100.233.410000.45	expo low order dry erase markers	\$9.30
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927510	100.233.410000.45	orange file folders 100/box	\$22.41
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927510	100.233.410000.45	binder clips 60/pack	\$4.76
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927511	100.233.410000.45	binder clips 25/pack	\$16.41
NCB	02/15/2024	1135	Staples Contract and Commercial LLC	3558927512	100.114.410000.20	Fadeless Paper roll	\$97.59
NCB	02/15/2024	1135	Staples Contract and Commercial LLC	3558927512	100.114.410000.20	Monitor Stand	\$86.16
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927513	100.114.410000.20	Pen	\$5.39
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927513	100.114.410000.20	Graphing Calculator	\$213.71

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Staples Contract and Commercial LLC	3558927514	100.114.410000.20	Grading Tool	\$61.32
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927515	100.233.410000.45	Honey can do 10-drawer rolling cart	\$112.53
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927516	100.233.410000.45	Composite storage cabinet	\$269.77
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.111.410000.50	Targus Laptop Rolling Case	\$174.67
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.112.410000.50	Color Paper – Pink	\$31.10
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.112.410000.50	Color Paper – Lilac	\$44.28
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.112.410000.50	Color Paper – Orange	\$69.66
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.112.410000.50	Color Paper – Red	\$69.66
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.112.410000.50	Tru Red Copy Paper – White	\$1,235.10
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.113.410000.50	Uniball Roller Pens	\$78.58
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.113.410000.50	Samsill Padfolio Black	\$112.36
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.113.410000.50	Avery Laser File Folder Labels	\$13.01
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927517	100.113.410000.50	Tru Red Copy Paper – White	\$2,058.48
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927519	100.113.410000.50	Accu-Stamp@ – Confidential	\$38.20
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927520	100.211.410000.45	9*12 envelopes 100/box	\$54.08
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927520	100.233.410000.45	hanging file folders 25/box	\$37.69
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927521	100.233.410000.45	hanging file folder 25/box	\$112.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Staples Contract and Commercial LLC	3558927522	100.252.410000.10	Green mountain hazelnut coffee K-cups	\$70.19
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927522	100.252.410000.10	Original Donut shop K-cup pods meduim roast	\$63.71
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927523	371.112.410000.45	mead grades K-2 journal comp. notebooks	\$791.10
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927524	329.115.410000.20	Easel Pads	\$222.42
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927524	329.115.410000.20	Glue Sticks	\$62.53
NCB	02/08/2024	1127	Staples Contract and Commercial LLC	3558927525	329.115.445000.20	All in One Printer	\$485.99
NCB	02/08/2024	1127	Bonnette Electrical LLC	3617	522.253.395000.45	Transformer Replacement	\$8,807.11
NCB	02/01/2024	1125	Crown Awards	36838031	713.190.660000.20	Upload Artwork	\$0.00
NCB	02/01/2024	1125	Crown Awards	36838031	713.190.660000.20	Round Gossdome Overlay	\$0.00
NCB	02/01/2024	1125	Crown Awards	36838031	713.190.660000.20	Tote	(\$0.01)
NCB	02/01/2024	1125	Crown Awards	36838031	713.190.660000.20	Torch Coin	\$198.72
NCB	02/01/2024	1125	Crown Awards	36838031	714.190.660000.20	Torch Coin	\$198.72
NCB	02/01/2024	1125	Crown Awards	36838031	715.190.660000.20	Torch Coin	\$198.72
NCB	02/08/2024	1127	Continued.com	397705	100.126.640000.45	Three year membership for Emily Dykes	\$288.36
NCB	02/08/2024	1127	Continued.com	397705	100.126.640000.50	Three year membership for Kandi Young.	\$288.36
NCB	02/08/2024	1127	Continued.com	397705	100.126.640000.50	Three year membership for Courtney Dixon	\$288.36
NCB	02/22/2024	1137	Project Lead the Way	428549	329.115.410000.20	Cart #1701284158672 ie Lead set, probe, plies,	\$844.25
NCB	02/22/2024	1137	Project Lead the Way	428555	329.115.410000.20	Cart #1701284873447 ie Markers, maller, tape	\$225.50
NCB	02/22/2024	1137	Project Lead the Way	428561	329.115.410000.20	Cart #1701283999663 ie Breakers, spikes, funnell set	\$201.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/13/2024	1134	SC Department of Revenue & Taxation	428932	329.115.410000.20	Use tax payment – Colored Permanent Markers	\$1.04
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	428932	329.115.410000.20	Use tax payment – Enginerring Notebook	\$27.60
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	428932	329.115.410000.20	Use tax payment – Craft Sticks	\$5.10
NCB	02/22/2024	1137	Project Lead the Way	428942	329.115.410000.20	Cart #1701283999663 ie Breakers, spikes, funnell set	\$297.50
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	429099	329.115.410000.20	Use tax payment – Enginerring Consummable	\$39.92
NCB	02/22/2024	1137	Project Lead the Way	430450	329.115.410000.20	Cart #1701283603676 ie Gauge blocks, switch, rea,er	\$17.50
NCB	02/08/2024	1127	Whaley Foodservice LLC	4388927	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$504.15
NCB	02/15/2024	1135	Barnes & Noble Booksellers Acct #6366322	4510141	371.175.410000.45	COGAT test prep books	\$999.50
NCB	02/15/2024	1135	Tri-County Sanitation and Recycling 4729		100.254.329000.10	FY 2023–2024 sanitation pick up for the DO	\$250.00
NCB	02/15/2024	1135	Tri-County Sanitation and Recycling 4729		100.254.329000.20	FY 2023–2024 sanitation pick up for CCHS	\$530.00
NCB	02/15/2024	1135	Tri-County Sanitation and Recycling 4729		100.254.329000.45	FY 2023–2024 sanitation pick	\$720.00
NCB	02/15/2024	1135	Tri-County Sanitation and Recycling 4729		100.254.329000.50	FY 2023–2024 sanitation pick up for SMK8	\$720.00
NCB	02/08/2024	1127	Tyco Fire and Security Management Inc	51624804	100.254.323000.10	pull stations and detectors	\$630.00
NCB	02/22/2024	1137	Carolina Biological Supply Company	52454774 RI	100.113.410000.45	repticare terrarium controller	\$29.11
NCB	02/22/2024	1137	Carolina Biological Supply Company	52454774 RI	100.113.410000.45	porcelain clamp lamp 10"	\$36.64



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/22/2024	1137	Carolina Biological Supply Company	52454774 RI	100.113.410000.45	ecoearth terrarium substrate	\$61.72
NCB	02/22/2024	1137	Carolina Biological Supply Company	52454774 RI	100.113.410000.45	heat and basking bulb combo set	\$24.01
NCB	02/22/2024	1137	Carolina Biological Supply Company	52456959 RI	100.113.410000.45	digital terrarium thermometer	\$11.86
NCB	02/22/2024	1137	Country Clear	544004	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	02/22/2024	1137	Country Clear	544907	100.252.410000.10	For purchase of bottled water to be delivered to	\$93.80
NCB	02/15/2024	1135	TNT School Supplies Inc	58795	100.222.410000.50	Playful Pups Combos	\$206.63
NCB	02/15/2024	1135	TNT School Supplies Inc	58795	100.222.410000.50	Smiley Face Combos	\$206.63
NCB	02/15/2024	1135	TNT School Supplies Inc	58795	100.222.410000.50	Neon Raw Combos	\$165.29
NCB	02/01/2024	1125	Robotics Education & Competition	62212731	734.271.660000.20	Registration Fee Invoice # 62212731	\$80.00
NCB	02/01/2024	1125	Robotics Education & Competition	62212732	734.271.660000.20	Registration Fee Invoice #62212732	\$80.00
NCB	02/22/2024	1137	Education and Business Summitt	634	100.271.395000.20	Blanket for the 2023-2024 school year to cover athletic	\$12,350.00
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Mini Yellow Treat Bags	\$15.45
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Construction Plastic Tablecloth Roll	\$10.77
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Pencil Treat Bags - 12 pc.	\$33.63
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Paw Print Notepads - 24 pc	\$31.06
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Dog Party Bingo Game	\$10.35
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Bulk 48 pc. Construction Bookmarks	\$14.32
NCB	02/15/2024	1135	Fun Express LLC	72954475601	100.222.410000.50	Paw Print Stampers	\$41.43

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	glow stick cat eat headbands	\$11.80
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	colorful smile face paddleball games	\$6.74
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	glitter jump ropes	\$10.12
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	neon yoyos	\$10.96
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	bulk 50pc latex punch ball balloon	\$16.87
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	basketball hoop pens	\$15.17
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	dubble bubble fav. assorted candy	\$18.56
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	jolly ranchers 75pc	\$17.34
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	M&M's fun size candy mix	\$27.39
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	topps ring pops	\$33.75
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	air heads mini candy	\$28.68
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	bulk superhero temp. tattoos	\$5.90
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	big bubble wands 12pc	\$42.16
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	light up easter magnetic closure bracelets	\$12.63
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	glow in the dark mesh covered squeeze ball	\$25.30
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	tennis shoe keychains	\$33.74
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	2 1/2 egg yolk slime filled plastic easter eggs	\$18.53
NCB	02/08/2024	1127	Fun Express LLC	72956641701	810.113.410000.45	mini bright puzzle cubes 12pc	\$16.85
NCB	02/08/2024	1127	Fun Express LLC	72956641702	810.113.410000.45	assortment of milk chocolate	\$32.58

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Fun Express LLC	72956641702	810.113.410000.45	bulk mars chocolate favorites	\$43.59
NCB	02/22/2024	1137	Fun Express LLC	72979171201	710.190.660000.50	Bulk 100 pc Glow Swizzle Bracelets	\$12.83
NCB	02/22/2024	1137	Fun Express LLC	72979171201	710.190.660000.50	Bulk 48 pc Super Fun	\$32.32
NCB	02/22/2024	1137	Fun Express LLC	72979171201	710.190.660000.50	Bulk 72 pc Coloring Pagest Puzzles Activity Pad	\$15.44
NCB	02/22/2024	1137	Fun Express LLC	72979171201	711.190.660000.50	Bulk 48 pc Fidget Pencil Toppers	\$7.47
NCB	02/22/2024	1137	Fun Express LLC	72979171201	711.190.660000.50	Sour Punch twist 210 pc.	\$23.97
NCB	02/22/2024	1137	Fun Express LLC	72979171201	711.190.660000.50	72 pc. Color Pencil Sharpner	\$7.10
NCB	02/22/2024	1137	Fun Express LLC	72979171201	712.190.660000.50	36 pc. Pencil Case	\$34.24
NCB	02/22/2024	1137	Fun Express LLC	72979171201	712.190.660000.50	Dog Tag 100pc.	\$47.09
NCB	02/08/2024	1127	SupplyWorks	777559386	100.254.323000.50	Repairs and Maintenance Services T5 Repair	\$99.04
NCB	02/08/2024	1127	SupplyWorks	784007130	100.254.410000.20	Supplies Vac. Bags	\$52.00
NCB	02/08/2024	1127	SupplyWorks	784007130	100.254.410000.20	Supplies Vac. parts	\$108.35
NCB	02/08/2024	1127	SupplyWorks	784007130	100.254.410000.50	Supplies Vac. Belts	\$19.15
NCB	02/28/2024	1144	Federal Express	8-407-52565	100.264.410000.10	Shipping charges - Invoice #8-407-52565	\$107.43
NCB	02/08/2024	1127	Really Good Stuff Inc	8437531	100.112.410000.45	creative language posters set	\$25.86
NCB	02/01/2024	1125	Doctors Care SC PA	86820	100.255.395000.10	DOT Physicals - Invoice 86820	\$99.00
NCB	02/08/2024	1127	Ontario Investments, Inc	87775	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	02/28/2024	1144	Ontario Investments, Inc	87911	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/01/2024	1125	Doctors Care SC PA	88253	100.255.395000.10	DOT Physicals - Invoice 88253	\$198.00
NCB	02/01/2024	1125	Doctors Care SC PA	89797	100.255.395000.10	DOT Physicals - Invoice 89797	\$198.00
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	02/08/2024	1127	Sharp Business Systems	9004693220	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.75
NCB	02/01/2024	1125	Dept of Administration	90373492	100.266.340000.10	Communication -	\$237.33
NCB	02/08/2024	1127	Dept of Administration	90376709	100.266.340000.10	Communication -	\$237.33
NCB	02/28/2024	1144	Dept of Administration	90378262	100.266.340000.10	Communication -	\$237.33
NCB	02/01/2024	1125	Doctors Care SC PA	91189	100.255.395000.10	DOT Physicals - Invoice 91189	\$99.00
NCB	02/15/2024	1135	BSN Sports	924680809	160.271.410000.10	Anchors	\$155.19
NCB	02/15/2024	1135	BSN Sports	924680809	160.271.410000.10	Ball Bag	\$55.10
NCB	02/15/2024	1135	BSN Sports	924680809	160.271.410000.10	Ball	\$511.67
NCB	02/15/2024	1135	BSN Sports	924680809	160.271.410000.10	Ultra Grip	\$132.70
NCB	02/15/2024	1135	BSN Sports	924680809	160.271.410000.10	Cones	\$29.23
NCB	02/15/2024	1135	BSN Sports	924760599	151.271.410000.10	Shorts	\$962.00
NCB	02/15/2024	1135	BSN Sports	924760599	151.271.410000.10	Jersey	\$840.00
NCB	02/15/2024	1135	BSN Sports	924760599	151.271.410000.10	Jersey	\$840.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.232.410000.10	Ancillary fee	\$2.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.232.410000.10	Gasoline purchase for Superintendent for January	\$0.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.254.410000.10	Ancillary fee	\$26.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$193.62

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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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	02/08/2024	1127	WEX Bank	94948179	100.255.410000.10	Transportation Gasoline Purchases for January 2024	\$752.88
NCB	02/08/2024	1127	WEX Bank	94948179	100.255.410000.10	Ancillary fee	\$16.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.266.410000.10	Ancillary fee	\$2.00
NCB	02/08/2024	1127	WEX Bank	94948179	100.266.410000.10	Gasoline purchase for Technology for January	\$72.88
NCB	02/28/2024	1144	Home Builders Supply	973023-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$80.25
NCB	02/28/2024	1144	Home Builders Supply	973023-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$80.25
NCB	02/28/2024	1144	Home Builders Supply	973023-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$80.25
NCB	02/28/2024	1144	HWW Inc	98165 - 98169	252.264.350000.10	PERM Ad – Hyo-Jin Jang	\$867.37
NCB	02/08/2024	1127	Verizon Wireless	9954942162	100.231.340000.10	Board of Trustees iPad	\$190.05
NCB	02/08/2024	1127	Verizon Wireless	9954942162	100.266.340000.10	Director of Technology	\$38.05
NCB	02/15/2024	1135	Davis Septic Tank Services	C39794	100.254.323000.20	Septic Tank Repair at Athletics facility	\$350.00
NCB	02/15/2024	1135	Davis Septic Tank Services	C40305	100.254.323000.45	Septic Tank Clean out behind B-Hall	\$1,125.00
NCB	02/28/2024	1144	Davis Septic Tank Services	C40333	100.254.323000.45	Repairs and Maintenance Services Septic Tanks Repair	\$1,000.00
NCB	02/08/2024	1127	McTavish Joanne Marie	CAL089	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$3,570.00
NCB	02/22/2024	1137	McTavish Joanne Marie	CAL090	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,335.00
NCB	02/15/2024	1135	Calhoun County First Steps	CCPS	218.147.410000.95	Reimbursement for books.	\$1,312.74
NCB	02/08/2024	1127	SC Association of Governmental	CCPS	595.252.395000.10	D&O Insurance Premium	\$3,928.57
NCB	02/28/2024	1144	Home Builders Supply	Cr duplicate pymt	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	(\$153.35)

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/28/2024	1144	Home Builders Supply	Cr duplicate pymt	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	(\$153.35)
NCB	02/28/2024	1144	Home Builders Supply	Cr duplicate pymt	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	(\$153.35)
NCB	02/28/2024	1144	College Board	DeVonte Thomas	298.223.332000.20	Conference registration for DeVonte Thomas ( March	\$750.00
NCB	02/01/2024	1125	SCASA	Frances Keller 2024	100.264.332000.10	Registration Fee – 2024 Personnel Winter	\$300.00
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	IN247149	100.252.410000.10	Use tax payment – Monroe M33X Premium printing	\$4.54
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	IN247149	100.252.410000.10	Use tax payment – 20lb single ply paper rolls	\$1.99
NCB	02/22/2024	1137	Gopher	IN349985	708.190.660000.45	Tachikara SV1 85 volleyballs	\$338.22
NCB	02/15/2024	1135	Tyler Diamond Y	Insurance Refund	100.000.004554.00	Refund Optional Life	\$0.80
NCB	02/15/2024	1135	Tyler Diamond Y	Insurance Refund	100.000.004555.00	Refund Supplemental Long Term Disability	\$2.78
NCB	02/15/2024	1135	Tyler Diamond Y	Insurance Refund	100.000.004556.00	Refund Dependent Life	\$1.26
NCB	02/15/2024	1135	Tyler Diamond Y	Insurance Refund	100.000.004558.00	Refund Vision Care	\$5.94
NCB	02/22/2024	1137	Kouri Carrie A	INV-332136	880.213.410000.50	E1 6643 ADJUSTABLE ZIPPER VEST WITH LOOPS –	\$125.03
NCB	02/22/2024	1137	Kouri Carrie A	INV-332136	880.213.410000.50	E20292 ADJUSTABLE SEAT MOUNT REF QUOTE	\$89.63
NCB	02/28/2024	1144	Optec Displays Inc	INV2024-00248	100.254.445000.10	Technology Services for Digital Sign	\$195.00
NCB	02/01/2024	1125	Pioneer Athletics	INV912062	151.271.410000.10	White Paint	\$1,041.61
NCB	02/08/2024	1127	Employee Vendor	January 2024	100.233.332000.20	Bank, PO, etc	\$46.59
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	January 2024	100.252.410000.10	Difference	(\$0.13)
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	January 2024	329.115.410000.20	Difference	(\$0.68)

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/13/2024	1134	SC Department of Revenue & Taxation	January 2024	329.115.410000.20	Difference	(\$0.80)
NCB	02/13/2024	1134	SC Department of Revenue & Taxation	January 2024	600.256.670000.10	Food Service January 2024	\$115.37
NCB	02/28/2024	1144	Home Builders Supply	K75850-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$60.63
NCB	02/28/2024	1144	Home Builders Supply	K75850-1	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$60.63
NCB	02/28/2024	1144	Home Builders Supply	K75850-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$60.63
NCB	02/08/2024	1127	Ardor School Solutions LLC	M0188980	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$2,437.50
NCB	02/08/2024	1127	Ardor School Solutions LLC	M0190123	218.213.395000.10	BLANKET PO FOR ARDOR MENTAL HEALTH	\$195.00
NCB	02/22/2024	1137	Ardor School Solutions LLC	M0191420	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR CONTRACTED	\$4,875.00
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	10/12/23 - Deliver Board Packets	\$3.00
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	10/16/23 - Board Meeting at D.O.	\$19.62
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	11/16/23 - Deliver Board Packets	\$3.00
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	11/27/23 - Board Meeting at D.O.	\$19.62
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	12/15/23 - Deliver Board Packets	\$3.00
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	12/18/23 - Board Meeting at D.O.	\$19.62
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	1/18/24 - Deliver Board Packets	\$3.07

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.231.332000.10	1/22/24 – Board Meeting at D.O.	\$20.07
NCB	02/08/2024	1127	Employee Vendor	Oct.23 - Jan.24	100.232.332000.10	11/27/23 Bank for Deposit	\$0.79
NCB	02/08/2024	1127	Premier Biotech Inc	P4014815	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$156.00
NCB	02/08/2024	1127	Premier Biotech Inc	P4017669	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$45.00
NCB	02/08/2024	1127	Premier Biotech Inc	P4018379	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$180.00
NCB	02/08/2024	1127	Premier Biotech Inc	P4019434	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$90.00
NCB	02/08/2024	1127	Premier Biotech Inc	P4020597	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$45.00
NCB	02/08/2024	1127	Premier Biotech Inc	P4021768	100.255.395000.10	Drug testing as required for bus drivers. Invoice	\$177.00
NCB	02/15/2024	1135	SCASA	Treda Nelson	329.223.332000.10	REGISTRATION FOR TREDA KEITH-NELSON TO ATTEND	\$205.00
NCB	02/28/2024	1144	Employee Vendor	Tuition Reimb Fall23	252.221.240000.50	Tuition Reimbursement – Fall 2023	\$225.00
NCB	02/22/2024	1137	Employee Vendor	Tuiton Reimb 24	252.212.240000.20	Tuition Reimbursement – Spring 22	\$800.00
NCB	02/29/2024	1140	Principal Financial FBO	V13724	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/29/2024	1140	Principal Financial FBO	V13724	290.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	100.000.004020.00	Accounts Payable	\$13,119.08
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	201.000.004020.00	Accounts Payable	\$587.10
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	203.000.004020.00	Accounts Payable	\$355.38
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	205.000.004020.00	Accounts Payable	\$27.28



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	218.000.004020.00	Accounts Payable	\$865.34
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	267.000.004020.00	Accounts Payable	\$85.46
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	273.000.004020.00	Accounts Payable	\$38.70
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	280.000.004020.00	Accounts Payable	\$80.66
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	290.000.004020.00	Accounts Payable	\$193.94
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	298.000.004020.00	Accounts Payable	\$42.02
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	332.000.004020.00	Accounts Payable	\$37.40
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	338.000.004020.00	Accounts Payable	\$18.50
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	341.000.004020.00	Accounts Payable	\$285.76
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	371.000.004020.00	Accounts Payable	\$97.98
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	600.000.004020.00	Accounts Payable	\$417.44
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	809.000.004020.00	Accounts Payable	\$28.48
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	890.000.004020.00	Accounts Payable	\$40.98
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	928.000.004020.00	Accounts Payable	\$85.28
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	935.000.004020.00	Accounts Payable	\$155.34
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V235005	936.000.004020.00	Accounts Payable	\$59.32
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	100.000.004020.00	Accounts Payable	\$53,377.04
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	201.000.004020.00	Accounts Payable	\$2,504.72
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	203.000.004020.00	Accounts Payable	\$1,506.40

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	205.000.004020.00	Accounts Payable	\$117.38
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	218.000.004020.00	Accounts Payable	\$3,764.44
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	267.000.004020.00	Accounts Payable	\$365.50
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	273.000.004020.00	Accounts Payable	\$165.50
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	280.000.004020.00	Accounts Payable	\$344.92
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	290.000.004020.00	Accounts Payable	\$829.28
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	298.000.004020.00	Accounts Payable	\$178.58
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	332.000.004020.00	Accounts Payable	\$157.16
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	338.000.004020.00	Accounts Payable	\$59.88
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	341.000.004020.00	Accounts Payable	\$1,222.58
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	371.000.004020.00	Accounts Payable	\$178.56
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	600.000.004020.00	Accounts Payable	\$1,751.58
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	809.000.004020.00	Accounts Payable	\$109.16
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	890.000.004020.00	Accounts Payable	\$174.66
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	928.000.004020.00	Accounts Payable	\$364.62
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	935.000.004020.00	Accounts Payable	\$664.16
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V256858	936.000.004020.00	Accounts Payable	\$253.64
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	100.000.004020.00	Accounts Payable	\$12,483.58
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	201.000.004020.00	Accounts Payable	\$585.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	203.000.004020.00	Accounts Payable	\$352.30
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	205.000.004020.00	Accounts Payable	\$27.44
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	218.000.004020.00	Accounts Payable	\$880.38
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	267.000.004020.00	Accounts Payable	\$85.46
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	273.000.004020.00	Accounts Payable	\$38.70
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	280.000.004020.00	Accounts Payable	\$80.66
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	290.000.004020.00	Accounts Payable	\$193.96
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	298.000.004020.00	Accounts Payable	\$41.76
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	332.000.004020.00	Accounts Payable	\$36.76
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	338.000.004020.00	Accounts Payable	\$14.02
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	341.000.004020.00	Accounts Payable	\$285.92
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	371.000.004020.00	Accounts Payable	\$41.76
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	600.000.004020.00	Accounts Payable	\$409.62
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	809.000.004020.00	Accounts Payable	\$25.52
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	890.000.004020.00	Accounts Payable	\$40.84
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	928.000.004020.00	Accounts Payable	\$85.28
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	935.000.004020.00	Accounts Payable	\$155.34
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V275014	936.000.004020.00	Accounts Payable	\$59.32
NCB	02/29/2024	1140	Principal Financial FBO	V314642	100.000.004020.00	Accounts Payable	\$36.10
NCB	02/15/2024	1130	Principal Financial FBO	V345342	100.000.004020.00	Accounts Payable	\$36.10

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	100.000.004020.00	Accounts Payable	\$25,850.29
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	201.000.004020.00	Accounts Payable	\$1,076.67
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	203.000.004020.00	Accounts Payable	\$558.24
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	205.000.004020.00	Accounts Payable	\$7.70
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	218.000.004020.00	Accounts Payable	\$1,812.64
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	267.000.004020.00	Accounts Payable	\$95.89
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	273.000.004020.00	Accounts Payable	\$143.92
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	280.000.004020.00	Accounts Payable	\$179.39
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	290.000.004020.00	Accounts Payable	\$654.41
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	332.000.004020.00	Accounts Payable	\$80.83
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	338.000.004020.00	Accounts Payable	\$34.31
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	341.000.004020.00	Accounts Payable	\$499.86
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	371.000.004020.00	Accounts Payable	\$74.58
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	600.000.004020.00	Accounts Payable	\$332.59
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	809.000.004020.00	Accounts Payable	\$59.86
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	890.000.004020.00	Accounts Payable	\$92.10
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	928.000.004020.00	Accounts Payable	\$76.98
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	935.000.004020.00	Accounts Payable	\$239.26
NCB	02/29/2024	1139	Wachovia Bank of SC FICA	FED & V397838	936.000.004020.00	Accounts Payable	\$189.29
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	100.000.004020.00	Accounts Payable	\$14,758.64

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	201.000.004020.00	Accounts Payable	\$686.97
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	203.000.004020.00	Accounts Payable	\$345.04
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	205.000.004020.00	Accounts Payable	\$8.03
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	218.000.004020.00	Accounts Payable	\$1,031.87
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	267.000.004020.00	Accounts Payable	\$71.73
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	273.000.004020.00	Accounts Payable	\$60.70
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	280.000.004020.00	Accounts Payable	\$103.66
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	290.000.004020.00	Accounts Payable	\$186.26
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	298.000.004020.00	Accounts Payable	\$6.59
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	332.000.004020.00	Accounts Payable	\$42.56
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	338.000.004020.00	Accounts Payable	\$18.05
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	341.000.004020.00	Accounts Payable	\$310.87
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	371.000.004020.00	Accounts Payable	\$120.61
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	600.000.004020.00	Accounts Payable	\$195.00
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	809.000.004020.00	Accounts Payable	\$32.69
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	890.000.004020.00	Accounts Payable	\$37.21
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	928.000.004020.00	Accounts Payable	\$99.34
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	935.000.004020.00	Accounts Payable	\$167.72
NCB	02/15/2024	1129	Wachovia Bank of SC	SC W/H V414496	936.000.004020.00	Accounts Payable	\$73.93
NCB	02/15/2024	1130	Principal Financial FBO	V428051	100.000.004020.00	Accounts Payable	\$955.00
NCB	02/15/2024	1130	Principal Financial FBO	V428051	218.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2024	1130	Principal Financial FBO	V428051	341.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2024	1130	Principal Financial FBO	V428051	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	100.000.004020.00	Accounts Payable	\$27,871.83
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	201.000.004020.00	Accounts Payable	\$1,110.95
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	203.000.004020.00	Accounts Payable	\$668.97
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	205.000.004020.00	Accounts Payable	\$3.15
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	218.000.004020.00	Accounts Payable	\$1,803.46

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	267.000.004020.00	Accounts Payable	\$95.89
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	273.000.004020.00	Accounts Payable	\$143.92
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	280.000.004020.00	Accounts Payable	\$179.39
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	290.000.004020.00	Accounts Payable	\$670.56
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	332.000.004020.00	Accounts Payable	\$85.16
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	338.000.004020.00	Accounts Payable	\$37.87
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	341.000.004020.00	Accounts Payable	\$494.67
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	371.000.004020.00	Accounts Payable	\$202.44
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	600.000.004020.00	Accounts Payable	\$374.73
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	809.000.004020.00	Accounts Payable	\$70.30
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	890.000.004020.00	Accounts Payable	\$99.83
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	928.000.004020.00	Accounts Payable	\$76.98
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	935.000.004020.00	Accounts Payable	\$239.26
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V455303	936.000.004020.00	Accounts Payable	\$189.29
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	100.000.004020.00	Accounts Payable	\$13,582.70
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	201.000.004020.00	Accounts Payable	\$671.61
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	203.000.004020.00	Accounts Payable	\$310.55
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	205.000.004020.00	Accounts Payable	\$8.90
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	218.000.004020.00	Accounts Payable	\$1,031.67
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	267.000.004020.00	Accounts Payable	\$71.73
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	273.000.004020.00	Accounts Payable	\$60.70
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	280.000.004020.00	Accounts Payable	\$103.66
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	290.000.004020.00	Accounts Payable	\$184.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	332.000.004020.00	Accounts Payable	\$40.00
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	338.000.004020.00	Accounts Payable	\$15.94
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	341.000.004020.00	Accounts Payable	\$312.65
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	371.000.004020.00	Accounts Payable	\$54.99
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	600.000.004020.00	Accounts Payable	\$174.84
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	809.000.004020.00	Accounts Payable	\$27.93
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	890.000.004020.00	Accounts Payable	\$32.40
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	928.000.004020.00	Accounts Payable	\$99.34
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	935.000.004020.00	Accounts Payable	\$167.72
NCB	02/29/2024	1139	Wachovia Bank of SC	SC W/H V508033	936.000.004020.00	Accounts Payable	\$73.93
NCB	02/29/2024	1140	Principal Financial FBO	V743542	100.000.004020.00	Accounts Payable	\$955.00
NCB	02/29/2024	1140	Principal Financial FBO	V743542	218.000.004020.00	Accounts Payable	\$75.00
NCB	02/29/2024	1140	Principal Financial FBO	V743542	341.000.004020.00	Accounts Payable	\$75.00
NCB	02/29/2024	1140	Principal Financial FBO	V743542	936.000.004020.00	Accounts Payable	\$25.00
NCB	02/13/2024	1133	Continued.com	V808997	100.126.640000.45	Three year membership for Emily Dykes	(\$288.36)
NCB	02/13/2024	1133	Continued.com	V808997	100.126.640000.50	Three year membership for Courtney Dixon	(\$288.36)
NCB	02/13/2024	1133	Continued.com	V808997	100.126.640000.50	Three year membership for Kandi Young.	(\$288.36)
NCB	02/15/2024	1130	Principal Financial FBO	V888113	100.000.004020.00	Accounts Payable	\$150.00
NCB	02/15/2024	1130	Principal Financial FBO	V888113	290.000.004020.00	Accounts Payable	\$75.00
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	100.000.004020.00	Accounts Payable	\$56,093.86
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	201.000.004020.00	Accounts Payable	\$2,510.24
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	203.000.004020.00	Accounts Payable	\$1,519.60
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	205.000.004020.00	Accounts Payable	\$116.70
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	218.000.004020.00	Accounts Payable	\$3,699.98

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	267.000.004020.00	Accounts Payable	\$365.50
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	273.000.004020.00	Accounts Payable	\$165.50
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	280.000.004020.00	Accounts Payable	\$344.92
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	290.000.004020.00	Accounts Payable	\$829.34
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	298.000.004020.00	Accounts Payable	\$179.66
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	332.000.004020.00	Accounts Payable	\$159.84
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	338.000.004020.00	Accounts Payable	\$79.16
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	341.000.004020.00	Accounts Payable	\$1,221.92
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	371.000.004020.00	Accounts Payable	\$418.90
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	600.000.004020.00	Accounts Payable	\$1,784.94
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	809.000.004020.00	Accounts Payable	\$121.70
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	890.000.004020.00	Accounts Payable	\$175.24
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	928.000.004020.00	Accounts Payable	\$364.62
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	935.000.004020.00	Accounts Payable	\$664.16
NCB	02/15/2024	1129	Wachovia Bank of SC FICA	FED & V889823	936.000.004020.00	Accounts Payable	\$253.64
NCB	02/28/2024	1143	LFL Clothing	V921094	741.271.660000.20	Discount	\$1,450.00
NCB	02/28/2024	1143	LFL Clothing	V921094	741.271.660000.20	Jacket	(\$9,169.91)
						Check Total:	\$586,269.52
245265	02/01/2024	1126	Bonnette Angela	2nd Qtr	100.255.331000.10	Contracted transportation for Azaria Bonnette for the	\$1,328.40
						Check Total:	\$1,328.40



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245266	02/01/2024	1126	Chamber Theatre Productions	#ENC301C1	100.271.660000.20	Admission Tickets for English Literature	\$3,138.85
Check Total:							\$3,138.85
245267	02/01/2024	1126	Department of Homeland Security	SM 13123	252.264.319000.50	Premium Processiong Fee - Sunita Marapally	\$2,500.00
Check Total:							\$2,500.00
245268	02/01/2024	1126	ETC Montessori	19506	810.113.410000.50	Word Study Level 6-9	\$302.40
245268	02/01/2024	1126	ETC Montessori	19506	810.113.410000.50	Function of Wordd	\$118.80
245268	02/01/2024	1126	ETC Montessori	19506	810.113.410000.50	Beginning Reading	\$88.56
Check Total:							\$509.76
245269	02/01/2024	1126	Faust Angela	V595049	100.255.331000.10	Contracted reansportation for John Faust for the School	\$616.97
Check Total:							\$616.97
245270	02/01/2024	1126	Employee Vendor	120423 - 122023	203.213.332000.10	TRAVEL FOR ABA THERAPIST BETWEEN SCHOOLS	\$74.28
Check Total:							\$74.28
245271	02/01/2024	1126	Gaylord Opryland Hotel	#W6WVH39 C Lewis	329.224.332000.20	Hotel Stay for Charlene Lewis	\$1,018.35
Check Total:							\$1,018.35
245272	02/01/2024	1126	Hilton Myrtle Beach Resort	#3457099196 PW	395.212.332000.45	Conference lodging for Peggy	\$514.08
245272	02/01/2024	1126	Hilton Myrtle Beach Resort	#3466367265 PD	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$564.48
Check Total:							\$1,078.56
245273	02/01/2024	1126	Hilton Myrtle Beach Resort	#3456996691 SG	395.212.332000.20	Conference lodging for Shanika Cooper Garvain	\$514.08
245273	02/01/2024	1126	Hilton Myrtle Beach Resort	#3464228258 AB	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$564.48
Check Total:							\$1,078.56
245274	02/01/2024	1126	Hilton Myrtle Beach Resort	#3455153575 JS	395.212.332000.20	Conference lodging for Jamie	\$618.24

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245274	02/01/2024	1126	Hilton Myrtle Beach Resort	#3468238684 SV	100.252.332000.10	Spring Conference Hotel Lodging and Resort Fees	\$564.48
Check Total:							\$1,182.72
245275	02/01/2024	1126	Hilton Myrtle Beach Resort	#3463567093 LJ	395.212.332000.50	Three nights conference lodging for Loressa	\$750.40
Check Total:							\$750.40
245276	02/01/2024	1126	Employee Vendor	10/17/23	100.264.332000.10	Travel to Lander University – Recruitment Fair	\$148.03
Check Total:							\$148.03
245277	02/01/2024	1126	Rotary Club of St Matthews	010824	100.232.640000.10	Quarter Dues for Dr. F. Tullock	\$300.00
Check Total:							\$300.00
245278	02/01/2024	1126	SC Department of Juvenile Justice	2000591307	100.114.372000.10	INVOICE 2000591307 DATED 1-18-24 DJJ COST	\$53.60
Check Total:							\$53.60
245279	02/01/2024	1126	SCASBO	SV, AB, PD, SB	100.252.332000.10	Spring Conference SCASBO 2024 Phalya Donaldson	\$305.00
245279	02/01/2024	1126	SCASBO	SV, AB, PD, SB	100.252.332000.10	Spring Conference SCASBO 2024 Annie Brown	\$305.00
245279	02/01/2024	1126	SCASBO	SV, AB, PD, SB	100.252.332000.10	Spring Conference SCASBO 2024 Sherra Vogt	\$305.00
245279	02/01/2024	1126	SCASBO	SV, AB, PD, SB	100.252.332000.10	Spring Conference SCASBO 2024 Rusty Brunson	\$305.00
Check Total:							\$1,220.00
245281	02/01/2024	1126	Scholastic Book Fairs - 03	W5391592BF	753.271.660000.45	payment for amount due for the book fair	\$1,750.56
Check Total:							\$1,750.56
245282	02/01/2024	1126	Simpson Linda	44996	151.271.410000.10	Plaques	\$256.71
Check Total:							\$256.71
245283	02/01/2024	1126	Southern Regional Education Board Charlene Lewis (SREB)		329.224.332000.20	Registration for Charlene Lewis	\$725.00
Check Total:							\$725.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245284	02/01/2024	1126	Williams Heather	2nd Qtr	100.255.331000.10	Contracted transportation for Alyssa Williams for the	\$1,416.96
						Check Total:	\$1,416.96
245285	02/08/2024	1128	Employee Vendor	1/25/24	218.233.332000.45	The Pyramid Model Cohort in Newberry on January 25,	\$83.48
						Check Total:	\$83.48
245286	02/08/2024	1128	Calhoun Supply Company	145223	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$62.25
245286	02/08/2024	1128	Calhoun Supply Company	145223	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$62.25
245286	02/08/2024	1128	Calhoun Supply Company	145223	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$62.24
245286	02/08/2024	1128	Calhoun Supply Company	145808	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.55
245286	02/08/2024	1128	Calhoun Supply Company	145808	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.56
245286	02/08/2024	1128	Calhoun Supply Company	145808	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$67.55
245286	02/08/2024	1128	Calhoun Supply Company	147400	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$28.80
245286	02/08/2024	1128	Calhoun Supply Company	147400	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$28.80
245286	02/08/2024	1128	Calhoun Supply Company	147400	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$28.80
						Check Total:	\$475.80
245287	02/08/2024	1128	Calhoun Times	14093	100.232.350000.10	Board Meeting Notices	\$16.00
						Check Total:	\$16.00
245288	02/08/2024	1128	Council for Exceptional Children	Treda Keith-Nelson	100.223.640000.10	CEC PROFESSIONAL MEMBERSHIP FOR	\$80.00
						Check Total:	\$80.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245289	02/08/2024	1128	Flesher David	DF 013124	203.213.395000.10	BLANKET PO – CONTRACTED PHYSICAL	\$7,695.00
Check Total:							\$7,695.00
245290	02/08/2024	1128	i3-MPN LLC	4085	100.252.445000.10	Annual maintenance for School Pay per invoice 4085	\$500.00
Check Total:							\$500.00
245291	02/08/2024	1128	Employee Vendor	122623 - 011624	100.254.332000.10	Travel	\$43.23
245291	02/08/2024	1128	Employee Vendor	122623 - 011624	100.254.332000.10	Travel	\$91.12
Check Total:							\$134.35
245292	02/08/2024	1128	NCS Pearson , Inc	24668381	880.214.410000.10	A103000190562 WIAT-4 RECORD FORMS QTY 25	\$246.70
Check Total:							\$246.70
245293	02/08/2024	1128	Orangeburg County School District	CCPS 2024	755.271.660000.20	JV & V Softball Invitationa nrty Fee	\$300.00
Check Total:							\$300.00
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004551.00	February Health Employer	\$148,099.90
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004551.00	February Health Employee	\$29,905.32
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004552.00	February Dental Plus	\$6,283.58
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004553.00	February Dental Employer	\$2,952.12
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004553.00	February Dental Employee	\$1,248.86
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004554.00	February Optional Life	\$6,192.44
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004555.00	February Supplemental Long Term Disability	\$1,478.88
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004556.00	February Dependent Life / Spouse	\$544.44
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004556.00	February Dependent Life / Child	\$88.20
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004558.00	February Vision Care	\$1,658.86
245294	02/08/2024	1128	SC Budget & Control Board	February 2024	100.000.004560.00	February Tobacco User Surcharge	\$420.00
Check Total:							\$198,872.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245295	02/08/2024	1128	SCASL	9555	218.222.332000.20	SCASL Conference registration for Deborah	\$174.00
245295	02/08/2024	1128	SCASL	9728	218.222.332000.45	SCASL Conference Registration for Lakeshia	\$282.00
245295	02/08/2024	1128	SCASL	9806	218.222.332000.50	SCASL Conference Registration for Susan	\$176.00
Check Total:							\$632.00
245296	02/08/2024	1128	Employee Vendor	90123 , 012424	298.223.332000.20	College and Career Day in Columbia on September 1,	\$50.30
245296	02/08/2024	1128	Employee Vendor	90123 , 012424	298.223.332000.20	GEAR UP Meeting in Columbia on January 24,	\$57.35
Check Total:							\$107.65
245297	02/08/2024	1128	Town of St Matthews	1/30/24	100.254.321000.10	Public Utility Services 12-28 to 1-30	\$72.25
245297	02/08/2024	1128	Town of St Matthews	1/30/24	100.254.321000.20	Public Utility 12-28 to 1-30 Services	\$129.76
245297	02/08/2024	1128	Town of St Matthews	1/30/24	100.254.321000.50	Public Utility Water bill 12-28 to 1-30 Services	\$222.32
Check Total:							\$424.33
245298	02/08/2024	1128	Wells Fargo	CSC 1/18/24	100.232.410000.10	Blanket for Supt. Office Use	\$29.42
245298	02/08/2024	1128	Wells Fargo	PW 1/22/24	100.231.410000.10	Credit Card Use for the Board	\$80.75
245298	02/08/2024	1128	Wells Fargo	WM 1/17/24	100.232.410000.10	Blanket for Supt. Office Use	\$55.96
Check Total:							\$166.13
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Basketball Concession Items Hot DDdogs Pickles, etc	\$655.63
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Basketball Concession Items Gaterade, coke,etc.	\$618.52

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Basketball Concession cups, ketchup etc	\$33.03
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Basketball Concession, water stawsetc.	\$66.39
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Basketball Concession candy, dot dogs,etc	\$403.12
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Late Fee	\$39.00
245299	02/08/2024	1128	Wells Fargo.	012424	159.271.410000.10	Finance Charge	\$28.81
Check Total:							\$1,844.50
245300	02/08/2024	1128	Xerox Corporation.	702689798	100.257.325000.10	Xerox copiers	\$1,778.16
245300	02/08/2024	1128	Xerox Corporation.	702689798	100.257.325000.20	Xerox copiers	\$887.94
245300	02/08/2024	1128	Xerox Corporation.	702689798	100.257.325000.45	Xerox Copiers	\$2,129.42
245300	02/08/2024	1128	Xerox Corporation.	702689798	100.257.325000.50	Xerox Copiers	\$1,542.34
Check Total:							\$6,337.86
245301	02/15/2024	1132	Cannady Agency Inc	V971627	100.000.004020.00	Accounts Payable	\$11.23
245301	02/15/2024	1132	Cannady Agency Inc	V971627	201.000.004020.00	Accounts Payable	\$44.47
245301	02/15/2024	1132	Cannady Agency Inc	V971627	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245302	02/15/2024	1132	Horace Mann Companies	V977204	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245303	02/15/2024	1132	Internal Revenue Service	V72617	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245304	02/15/2024	1132	Keith Agency Inc	V140807	100.000.004020.00	Accounts Payable	\$317.73
245304	02/15/2024	1132	Keith Agency Inc	V140807	201.000.004020.00	Accounts Payable	\$6.35
245304	02/15/2024	1132	Keith Agency Inc	V140807	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245305	02/15/2024	1132	Metropolitan Life Ins Co	V65980	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245306	02/15/2024	1132	National Motor Club	V193063	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245307	02/15/2024	1132	New York Life Insurance Co	V319584	100.000.004020.00	Accounts Payable	\$145.46

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245307	02/15/2024	1132	New York Life Insurance Co	V319584	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46
245308	02/15/2024	1132	Pournelle Insurance Agency LLC	V937410	100.000.004020.00	Accounts Payable	\$96.92
245308	02/15/2024	1132	Pournelle Insurance Agency LLC	V937410	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245309	02/15/2024	1132	SC Department of Revenue	V310941	100.000.004020.00	Accounts Payable	\$465.00
245309	02/15/2024	1132	SC Department of Revenue	V310941	201.000.004020.00	Accounts Payable	\$40.63
245309	02/15/2024	1132	SC Department of Revenue	V310941	203.000.004020.00	Accounts Payable	\$50.00
245309	02/15/2024	1132	SC Department of Revenue	V310941	341.000.004020.00	Accounts Payable	\$25.00
245309	02/15/2024	1132	SC Department of Revenue	V310941	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$610.63
245310	02/15/2024	1132	SC Retirement System	V589484	100.000.004540.00	Retirement Withheld	\$159,219.38
245310	02/15/2024	1132	SC Retirement System	V59413	100.000.004540.00	Retirement Withheld	\$28,496.11
245310	02/15/2024	1132	SC Retirement System	V752694	100.000.004540.00	Retirement Withheld	\$2,636.28
Check Total:							\$190,351.77
245311	02/15/2024	1132	State of Florida Disbursement	V299417	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245312	02/15/2024	1132	Transworld Systems Inc	V688031	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245313	02/15/2024	1132	Valic	V582295	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245314	02/15/2024	1136	Carsons Farm & Garden	2511	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$18.50
Check Total:							\$18.50
245315	02/15/2024	1136	Carter Coaching and Consulting LLC	1502652	203.213.395000.10	DO NOT MAIL PO. BLANKET PO FOR HEARING	\$500.00
Check Total:							\$500.00
245316	02/15/2024	1136	Custom Printwear	49313	721.271.660000.20	51 Assorted Bakstball Pants & Hoodies	\$1,933.20
245316	02/15/2024	1136	Custom Printwear	49368	163.271.410000.10	36 Assorted Tops	\$1,840.32
Check Total:							\$3,773.52

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
245317	02/15/2024	1136	Halligan Mahoney & Williams	18947	100.231.319000.10	Per Invoice 18947 for Professional Services	\$198.75
Check Total:							\$198.75
245318	02/15/2024	1136	Henry Schein Inc	72310634	882.213.410000.50	5700090 CRITERION VINYL EXAM GLOVES LARGE	\$121.82
Check Total:							\$121.82
245319	02/15/2024	1136	i3-MPN LLC	4118	714.190.660000.20	Remittance fees per invoice 4118	\$0.15
245319	02/15/2024	1136	i3-MPN LLC	4118	727.271.660000.20	Remittance fees per invoice 4118	\$0.15
245319	02/15/2024	1136	i3-MPN LLC	4118	741.271.660000.20	Remittance fees per invoice 4118	\$0.45
245319	02/15/2024	1136	i3-MPN LLC	4118	746.271.660000.20	Remittance fees per invoice 4118	\$0.30
245319	02/15/2024	1136	i3-MPN LLC	4118	762.271.660000.20	Remittance fees per invoice 4118	\$1.05
245319	02/15/2024	1136	i3-MPN LLC	4118	762.271.660000.20	Remittance fees per invoice 4118	\$4.78
245319	02/15/2024	1136	i3-MPN LLC	4118	762.271.660000.20	Remittance fees per invoice 4118	\$15.96
245319	02/15/2024	1136	i3-MPN LLC	4118	779.273.660000.20	Remittance fees per invoice 4118	\$0.30
Check Total:							\$23.14
245320	02/15/2024	1136	Isgett William Dukes	011824 - 012024	151.271.332000.10	1/18 (L-\$10), (D-\$17)	\$17.00
245320	02/15/2024	1136	Isgett William Dukes	011824 - 012024	151.271.332000.10	1/19 (B-\$8), (L-\$10), (D-\$17)	\$25.00
245320	02/15/2024	1136	Isgett William Dukes	011824 - 012024	151.271.332000.10	1/20 (B-\$8), (L-\$10)	\$18.00
245320	02/15/2024	1136	Isgett William Dukes	011824 - 012024	151.271.332000.10	Mileage Reimbursement	\$199.66
Check Total:							\$259.66
245321	02/15/2024	1136	Literacy for Learning LLC	01-24-2024	100.224.312000.20	Professional Learning for ELA Standards(Grades 9-12)	\$1,500.00



## Calhoun County Public Schools

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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
245321	02/15/2024	1136	Literacy for Learning LLC	01-24-2024	100.224.312000.45	Professional Learning Sessions(Grades 4-8) on	\$750.00
245321	02/15/2024	1136	Literacy for Learning LLC	01-24-2024	100.224.312000.50	Professional Learning Sessions ( Grades 4-8) on	\$750.00
Check Total:							\$3,000.00
245322	02/15/2024	1136	Employee Vendor	01/24-25/2024	100.264.332000.10	Travel to Columbia College - Mentor Training	\$113.36
Check Total:							\$113.36
245323	02/15/2024	1136	SC Association of School Psychologists	J Lincoln Spring 24	203.214.332000.10	REGISTRATION FOR JENNIFER LINCOLN TO	\$305.00
Check Total:							\$305.00
245324	02/15/2024	1136	W W Williams Company LLC	067W18495	100.254.323000.50	Repairs and Maintenance Services for Generator	\$276.07
245324	02/15/2024	1136	W W Williams Company LLC	067W18496	100.254.323000.20	Repairs and Maintenance Services for Generator	\$272.49
245324	02/15/2024	1136	W W Williams Company LLC	067W18497	100.254.323000.45	Repairs and Maintenance Services for Generator	\$272.49
Check Total:							\$821.05
245325	02/15/2024	1136	Xerox Corporation.	020719981	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$23.55
Check Total:							\$23.55
245326	02/20/2024	1126	SCCA	PW, LJ, SG, JS	395.212.332000.20	Conference registration for Shanika Garvain and Jamie	\$314.70
245326	02/20/2024	1126	SCCA	PW, LJ, SG, JS	395.212.332000.45	Conference registration for Peggy Whittenburg on	\$186.72
245326	02/20/2024	1126	SCCA	PW, LJ, SG, JS	395.212.332000.50	Conference registration for Loressa Jenkins on February	\$186.72
Check Total:							\$688.14
245327	02/22/2024	1138	Employee Vendor	Tuition Reimb 2023	252.221.240000.45	Tuition Reimbursement - Fall 2023	\$760.65
Check Total:							\$760.65

## 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
245328	02/22/2024	1138	Calhoun County	December 11, 2023	100.231.395000.10	12/11/23 Board Security for Special Called Board	\$52.90
Check Total:							\$52.90
245329	02/22/2024	1138	Calhoun County High School	021024	168.271.410000.10	Check #7170 Golden Corral	\$292.46
Check Total:							\$292.46
245330	02/22/2024	1138	CERRA - SC	#8863265229 F Keller	100.264.332000.10	Registration for the 2024 Virtual Teacher Expo	\$100.00
Check Total:							\$100.00
245331	02/22/2024	1138	Fun and Function	738732	880.213.410000.50	MW5640 BODY SOCK CHILD SIZE MEDIUM (47" X 27")	\$51.06
Check Total:							\$51.06
245332	02/22/2024	1138	Get Away Travels	021824 SR	100.271.660000.45	Sandy Run Band traveling to Hilton Head Marriot Hotel,	\$1,500.00
Check Total:							\$1,500.00
245333	02/22/2024	1138	Employee Vendor	011224 - 011424	329.221.332000.20	MEALS REIMBURSEMENT TO ATTEND THE JAN 12-14	\$17.00
245333	02/22/2024	1138	Employee Vendor	011224 - 011424	329.221.332000.20	MEALS REIMBURSEMENT TO ATTEND THE JAN 12-14	\$17.00
245333	02/22/2024	1138	Employee Vendor	011224 - 011424	329.221.332000.20	TRAVEL REIMBURSEMENT FOR WANDA GREEN JAN	\$97.02
245333	02/22/2024	1138	Employee Vendor	011224 - 011424	329.221.332000.20	REIMBURSEMENT FOR HOTEL FOR THE SCABSE WINTER	\$375.00
Check Total:							\$506.02
245334	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	SCSBA Annual Convention - 2/15/24 - 2/18/24. Hilton	\$183.58
245334	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/15/24 - D	\$17.00
245334	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/16/24 - B,L,D	\$35.00
245334	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/17/24 - B,L,D	\$35.00
245334	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/18/24 - B,L	\$18.00
Check Total:							\$288.58
245335	02/22/2024	1138	Jostens/Rhodes Graduation Services Inc	32903595	746.271.660000.20	Dipolma	\$1.04

## 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
Check Total:							\$1.04
245336	02/22/2024	1138	Employee Vendor	012624	100.264.332000.10	GROW Symposium and Job Fair	\$97.28
245336	02/22/2024	1138	Employee Vendor	012624	100.264.332000.10	Registration Fee	\$60.00
Check Total:							\$157.28
245337	02/22/2024	1138	Music Doctor	89424	100.114.323000.20	Band Instruments Repair	\$534.44
245337	02/22/2024	1138	Music Doctor	89425	724.271.660000.45	payment for items already purchased- LaVoz clarinet	\$25.00
245337	02/22/2024	1138	Music Doctor	89425	724.271.660000.45	payment for items already purchased- vandoren 3 alto	\$45.00
245337	02/22/2024	1138	Music Doctor	89425	724.271.660000.45	payment for items already purchased- Al cass fast	\$13.10
245337	02/22/2024	1138	Music Doctor	89425	724.271.660000.45	payment for items already purchased-band and orch	\$10.99
Check Total:							\$628.53
245338	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/15/24 - 2/18/24 SCSBA Annual Convention, Marriott	\$175.54
245338	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/15 and 2/17/24 Lunch for both days	\$20.00
Check Total:							\$195.54
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	SCSBA Annual Convention and Board Chair Workshop-	\$160.80
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/14/24 - D	\$17.00
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/15/24 - B,D	\$25.00
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/16/24 - B,L,D	\$35.00
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/17/24 - B,L,D	\$35.00
245339	02/22/2024	1138	Employee Vendor	021424 - 021824	100.231.332000.10	2/18/24 - B,L	\$18.00
Check Total:							\$290.80
245340	02/22/2024	1138	Sandy Run School	120823	757.273.660000.45	reimbursement into petty cash for funds used to	\$374.50
Check Total:							\$374.50

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### Disbursement Detail Listing

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Date Range: 02/01/2024 - 02/29/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245341	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	SCSBA Annual Convention - 2/15/24 - 2/18/24. Hilton	\$192.96
245341	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/15/24 - D	\$17.00
245341	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/16/24 - B,L,D	\$35.00
245341	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/17/24 - B,L,D	\$35.00
245341	02/22/2024	1138	Employee Vendor	021524 - 021824	100.231.332000.10	2/18/24 - B,L	\$18.00
Check Total:							\$297.96
245342	02/22/2024	1138	Employee Vendor	021524 - 021824	100.223.332000.10	Travel for SCAEOP Conference in Greenville, SC	\$176.08
245342	02/22/2024	1138	Employee Vendor	021524 - 021824	100.223.332000.10	Meals: 2/15-D, 2/16-B&D, 2/17-B, 2/18-L	\$60.00
245342	02/22/2024	1138	Employee Vendor	021524 - 021824	100.223.332000.10	Parking	\$21.00
Check Total:							\$257.08
245343	02/29/2024	1142	Cannady Agency Inc	V268822	100.000.004020.00	Accounts Payable	\$11.23
245343	02/29/2024	1142	Cannady Agency Inc	V268822	201.000.004020.00	Accounts Payable	\$44.47
245343	02/29/2024	1142	Cannady Agency Inc	V268822	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
245344	02/29/2024	1142	Horace Mann Companies	V867875	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
245345	02/29/2024	1142	Internal Revenue Service	V280732	100.000.004020.00	Accounts Payable	\$95.00
Check Total:							\$95.00
245346	02/29/2024	1142	Keith Agency Inc	V122222	100.000.004020.00	Accounts Payable	\$317.73
245346	02/29/2024	1142	Keith Agency Inc	V122222	201.000.004020.00	Accounts Payable	\$6.35
245346	02/29/2024	1142	Keith Agency Inc	V122222	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
245347	02/29/2024	1142	Metropolitan Life Ins Co	V886811	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
245348	02/29/2024	1142	National Motor Club	V908899	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
245349	02/29/2024	1142	New York Life Insurance Co	V210255	100.000.004020.00	Accounts Payable	\$145.46
245349	02/29/2024	1142	New York Life Insurance Co	V210255	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$157.46

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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
245350	02/29/2024	1142	Pournelle Insurance Agency LLC	V608110	100.000.004020.00	Accounts Payable	\$96.92
245350	02/29/2024	1142	Pournelle Insurance Agency LLC	V608110	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
245351	02/29/2024	1142	SC Department of Revenue	V106672	100.000.004020.00	Accounts Payable	\$424.81
245351	02/29/2024	1142	SC Department of Revenue	V106672	201.000.004020.00	Accounts Payable	\$40.63
245351	02/29/2024	1142	SC Department of Revenue	V106672	203.000.004020.00	Accounts Payable	\$50.00
245351	02/29/2024	1142	SC Department of Revenue	V106672	341.000.004020.00	Accounts Payable	\$25.00
245351	02/29/2024	1142	SC Department of Revenue	V106672	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$570.44
245352	02/29/2024	1142	SC Retirement System	V305016	100.000.004540.00	Retirement Withheld	\$2,645.24
245352	02/29/2024	1142	SC Retirement System	V321952	100.000.004540.00	Retirement Withheld	\$156,137.44
245352	02/29/2024	1142	SC Retirement System	V930843	100.000.004540.00	Retirement Withheld	\$28,880.32
Check Total:							\$187,663.00
245353	02/29/2024	1142	State of Florida Disbursement	V859262	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
245354	02/29/2024	1142	Transworld Systems Inc	V500074	100.000.004020.00	Accounts Payable	\$104.96
Check Total:							\$104.96
245355	02/29/2024	1142	Valic	V827626	100.000.004540.00	Retirement Withheld	\$316.99
Check Total:							\$316.99
245356	02/28/2024	1145	Airport Heating & Cooling Inc	i5352	218.254.541000.50	HVAC Upgrades- 10 Ton Units and 15 ton unit Cafe	\$89,343.45
Check Total:							\$89,343.45
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	12/11 Basketball Game Security	\$524.60
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	12/12 BAsketball Game Security	\$525.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1/10 Basketball Game Security	\$472.50
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1/13 Basketball Game Security	\$560.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /16 Basketball Game Security	\$472.50
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /17 Basketball Game Security	\$472.50
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /19 Basketball Game Security	\$350.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /23 Basketball Game Security	\$420.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /26 Basketball Game Security	\$420.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /27 Basketball Game Security	\$385.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	153.271.395000.10	1 /30 Basketball Game Security	\$630.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	164.271.395000.10	11 /3 Football Game Security	\$525.00
245357	02/28/2024	1145	Calhoun County	Nov 23 - Jan 24	164.271.395000.10	11 /10 Football Game Security	\$945.00
Check Total:							\$6,702.10
245358	02/28/2024	1145	Calhoun Supply Company	147633	100.255.410000.10	Supplies for district transportation vehicles as	\$20.34
Check Total:							\$20.34
245359	02/28/2024	1145	Clear Winds Technologies LLC	2121	100.266.445000.10	Network/Wireless	\$2,500.00
Check Total:							\$2,500.00
245360	02/28/2024	1145	Edisto Umpires Association	1/18/2024	151.271.640000.10	Booking Fee JV & V Boys Baseball	\$100.00
245360	02/28/2024	1145	Edisto Umpires Association	1/18/2024	151.271.640000.10	Booking Fee JV \$ V Girls Softball	\$100.00
Check Total:							\$200.00
245361	02/28/2024	1145	FLIP Educational Group	#4 2/20/2024	210.224.312000.20	professional development services on January 11,	\$4,500.00

## Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,500.00
245362	02/28/2024	1145	James Derrick	100	100.113.311000.10	Science intervention on February 5 and February 22,	\$3,000.00
Check Total:							\$3,000.00
245363	02/28/2024	1145	LFL Clothing, Enoch Ford, Jr	000130	741.271.660000.20	Discount	(\$1,450.00)
245363	02/28/2024	1145	LFL Clothing, Enoch Ford, Jr	000130	741.271.660000.20	Jacket	\$9,169.91
Check Total:							\$7,719.91
245364	02/28/2024	1145	Orangeburg County School District	001	153.271.395000.10	MS Basketball Official & Security	\$361.80
Check Total:							\$361.80
245365	02/28/2024	1145	Reed Melinda	1	100.113.311000.10	Consultant services on January 29&31, February	\$1,800.00
245365	02/28/2024	1145	Reed Melinda	2	100.113.311000.10	Consultant services on February	\$1,800.00
Check Total:							\$3,600.00
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004551.00	March Health Employer	\$147,939.84
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004551.00	March Health Employee	\$30,018.28
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004552.00	March Dental Plus	\$6,283.58
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004553.00	March Dental Employer	\$2,979.08
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004553.00	March Dental Employee	\$1,194.04
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004554.00	March Optional Life	\$6,184.34
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004555.00	March Supplemental Long Term Disability	\$1,472.36
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004556.00	March Dependent Life / Spouse	\$544.44
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004556.00	March Dependent Life / Child	\$83.16
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004558.00	March Vision Care	\$1,664.22
245366	02/28/2024	1145	SC Budget & Control Board	March 2024	100.000.004560.00	March Tobacco User Surcharge	\$360.00
Check Total:							\$198,723.34

## Calhoun County Public Schools

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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
245367	02/28/2024	1145	Employee Vendor	022124	298.223.332000.20	GEAR UP Meeting in Laurens, SC on February 21,	\$135.47
						Check Total:	\$135.47
245368	02/28/2024	1145	Yurkofsky David E	Kaysian Brown	252.264.319000.45	Retainer Fee – H-1B petition – Kaysian Brown	\$1,495.00
						Check Total:	\$1,495.00
						Bank Total:	\$1,539,442.57



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,179,219.06				
151			\$4,489.98				
153			\$6,363.56				
159			\$1,844.50				
160			\$883.89				
163			\$2,661.12				
164			\$1,470.00				
168			\$292.46				
201			\$10,216.96				
202			\$161.41				
203			\$30,742.03				
205			\$316.58				
210			\$4,500.00				
218			\$112,586.00				
252			\$6,648.02				
267			\$1,237.16				
273			\$817.64				
280			\$1,417.26				
290			\$3,892.74				
298			\$2,941.73				
329			\$6,138.86				
332			\$639.71				
338			\$277.73				
341			\$4,858.23				
371			\$2,980.42				
395			\$3,084.94				
522			\$8,807.11				
595			\$3,928.57				
600			\$104,324.42				
602			\$2,700.00				
701			\$301.17				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 02/01/2024 - 02/29/2024

**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
704							\$59.52
705							\$99.62
706							\$23.35
708							\$396.93
709							\$53.64
710							\$60.59
711							\$38.54
712							\$207.12
713							\$528.07
714							\$528.23
715							\$528.07
721							\$2,497.92
724							\$190.24
727							\$0.15
734							\$160.00
741							\$7,720.36
746							\$1.34
753							\$4,598.27
755							\$1,822.80
757							\$374.50
762							\$21.79
779							\$0.30
809							\$475.64
810							\$2,077.06
880							\$512.42
882							\$121.82
890							\$693.26
928							\$1,252.44
935							\$2,452.96
936							\$1,202.36
<b>Fund Totals:</b>							<b>\$1,539,442.57</b>

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2024 - 02/29/2024

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
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End of Report

Disbursements Grand Total: \$1,539,442.57