

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	100.232.410000.10	PO Terminology is requested as: This Purchase	\$186.73
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	100.232.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	100.233.410000.20	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	100.233.410000.45	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	100.233.410000.50	PO Terminology is requested as: This Purchase	\$276.21
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	100.264.410000.10	PO Terminology is requested as: This Purchase	\$92.07
NCB	08/31/2023	1036	Employee Vendor	#0540 072423	771.271.660000.45	reimbursements to Rabon for payment made for sandy	\$499.15
NCB	08/31/2023	1036	Employee Vendor	#0545 08/01/23	771.271.660000.45	reimbursement to Rabon for payment of Sandy Run PTO	\$499.15
NCB	08/31/2023	1036	Employee Vendor	#0546 08/17/23	771.271.660000.45	reimbursements to Rabon for payment of Sandy Run	\$436.56

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NCB	08/03/2023	1014	Unifirst Corporation	#376776 073123	100.254.325000.50	Blanket PO for July 1, 2023 to June 30, 2024 for	\$422.27
NCB	08/03/2023	1014	Unifirst Corporation	#376779 073123	100.254.325000.20	Blanket PO for July 1, 2023 to June 30, 2024. Uniforms	\$325.16
NCB	08/03/2023	1014	Unifirst Corporation	#376781 073123	100.254.325000.10	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$132.96
NCB	08/03/2023	1014	Unifirst Corporation	#376781 073123	100.254.411000.10	Blanket PO for July 1, 2023 to June 30, 2024 Soap	\$103.52
NCB	08/03/2023	1014	Unifirst Corporation	#376787 073123	100.254.325000.45	Blanket PO for July 1, 2023 to June 30, 2024 uniform	\$349.60
NCB	08/31/2023	1036	Clarks Termite and Pest Control	#630172 08/28/23	100.254.395000.10	Pest Control- Blanket for the 2023-2024 school year	\$225.00
NCB	08/31/2023	1036	Clarks Termite and Pest Control	#630172 08/28/23	100.254.395000.20	Pest Control- Blanket for the 2023-2024 school year	\$585.00
NCB	08/31/2023	1036	Clarks Termite and Pest Control	#630172 08/28/23	100.254.395000.45	Pest Control- Blanket for the 2023-2024 school year	\$456.00
NCB	08/31/2023	1036	Clarks Termite and Pest Control	#630172 08/28/23	100.254.395000.50	Pest Control- Blanket for the 2023-2024 school year	\$456.00
NCB	08/24/2023	1029	First Team Sport Center	0000011589	151.271.410000.10	First Team Sports Volleyball Scorebook	\$34.50
NCB	08/24/2023	1029	First Team Sport Center	0000011589	151.271.410000.10	Mark V Basketball Scorebook	\$40.00
NCB	08/10/2023	1017	R L Culler Refrigeration Co	00000689	600.256.323000.20	Repairs and Maintenance Services	\$838.23
NCB	08/03/2023	1014	Tyler Technologies Inc	025-424084	100.252.345000.10	School ERP Pro annual fees maintenance contract - July	\$27,877.47
NCB	08/03/2023	1014	Tyler Technologies Inc	025-429194	100.252.395000.10	Budgeting consulting with Diana Bentacourt - March	\$6,097.56
NCB	08/17/2023	1026	Beacon Athletics LLC	0574139-IN	100.254.410000.20	Fence cap for CCHS	\$828.36

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NCB	08/03/2023	1014	Employee Vendor	062523 -062923	274.224.332000.45	TRAVEL REIMBURSEMENT JUNE 25-29, 2023	\$354.49
NCB	08/03/2023	1014	Employee Vendor	062523 -062923	274.224.332000.45	MEALS REIMBURSEMENT JUNE 27 BREAKFAST LUNCH	\$25.00
NCB	08/03/2023	1014	Employee Vendor	062523 -062923	274.224.332000.45	MEALS REIMBURSEMENT JUNE 28 BREAKFAST AND	\$25.00
NCB	08/03/2023	1014	Employee Vendor	062523 -062923	274.224.332000.45	MEALS REIMBURSEMENT JUNE 29 BREAKFAST AND	\$18.00
NCB	08/17/2023	1026	Employee Vendor	070523 - 070923	218.233.332000.50	Travel back and forth to airport on July 5 and 9,	\$99.04
NCB	08/17/2023	1026	Employee Vendor	070523 - 070923	218.233.332000.50	Meals: 7/5-B,L&D, 7/6-B,L &D, 7/7-B,L,D 7/8- B,L,&D,	\$250.00
NCB	08/17/2023	1026	Employee Vendor	070523 - 070923	218.233.332000.50	Airport parking	\$105.00
NCB	08/31/2023	1036	Employee Vendor	070523 - 071023	218.212.332000.50	Travel to and from airport	\$107.29
NCB	08/31/2023	1036	Employee Vendor	070523 - 071023	218.212.332000.50	Meals: 7/5-B,L&D, 7/6- B,L&D, 7/7- B,L&D,	\$300.00
NCB	08/03/2023	1014	Employee Vendor	070723	771.271.660000.45	sport alligator mascot costume	\$502.27
NCB	08/24/2023	1029	Employee Vendor	071023 - 071323	100.224.332000.20	TRAVEL REIMBURSEMENT TO ATTEND THE SC TEAMS	\$220.60
NCB	08/17/2023	1026	Employee Vendor	071023 - 071323	100.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE SC TEAMS	\$220.08
NCB	08/17/2023	1026	Employee Vendor	071023 - 071323	100.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE SC TEAMS	\$214.84
NCB	08/17/2023	1026	Employee Vendor	071023 - 071323	100.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE SC TEAMS	\$207.50
NCB	08/03/2023	1014	Dominion Energy	071423	100.254.470000.10	Energy 6-7 to 7-7	\$2,788.27
NCB	08/03/2023	1014	Dominion Energy	071423	100.254.470000.20	Energy 6-7 to 7-7	\$13,387.87
NCB	08/03/2023	1014	Dominion Energy	071423	100.254.470000.50	Energy 6-7 to 7-7	\$9,430.87

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NCB	08/10/2023	1017	Employee Vendor	071523 - 072023	600.256.332000.10	Registration Fee	\$1,125.00
NCB	08/10/2023	1017	Employee Vendor	071523 - 072023	600.256.332000.10	Travel	\$92.94
NCB	08/10/2023	1017	Employee Vendor	071523 - 072023	600.256.332000.10	Travel/Public Transportation	\$296.20
NCB	08/10/2023	1017	Employee Vendor	071523 - 072023	600.256.332000.10	Lodging	\$922.99
NCB	08/03/2023	1014	Charter Communications Holdings LLC	072123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	08/10/2023	1017	Employee Vendor	072323 - 072423	151.271.332000.10	Mileage Reimbursement	\$176.85
NCB	08/10/2023	1017	Employee Vendor	072323 - 072423	151.271.332000.10	(7/23 Lunch \$10) (Dinner \$17)	\$27.00
NCB	08/10/2023	1017	Employee Vendor	072323 - 072423	151.271.332000.10	(7/24 Lunch \$10)	\$10.00
NCB	08/31/2023	1036	Employee Vendor	072623	151.271.332000.10	Mileage Reimbursement	\$166.37
NCB	08/31/2023	1036	Employee Vendor	072623	151.271.332000.10	7/25 (Lunch \$10) (Dinner \$17)	\$27.00
NCB	08/31/2023	1036	Employee Vendor	072623	151.271.332000.10	7/25 Hotel Stay	\$168.64
NCB	08/17/2023	1026	Tri County Electric Coop	072823	100.254.470000.45	Energy from 6/29 to 7/28	\$15,127.00
NCB	08/17/2023	1026	Tri County Electric Coop	072823	100.254.470000.45	Energy for digital sign 6/29 to 7/28	\$99.00
NCB	08/24/2023	1029	Employee Vendor	080823	100.233.410000.20	Bill Counter for Bookkeeper	\$235.39
NCB	08/17/2023	1026	Employee Vendor	081423	230.127.410000.20	REIMBURSEMENT FOR ALL DETERGENT FOR SPED	\$12.96
NCB	08/17/2023	1026	Employee Vendor	081423	230.127.410000.20	REIMBURSEMENT FOR PAPER TOWELS FOR SPED BUS	\$3.78
NCB	08/17/2023	1026	Employee Vendor	081423	230.127.410000.50	REIMBURSEMENT FOR PAPER TOWELS FOR SPED BUS	\$7.56
NCB	08/17/2023	1026	Employee Vendor	081423	230.127.410000.50	REIMBURSEMENT FOR ALL DETERGENT FOR SPED	\$12.96
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	152.271.395000.10	Football Game Officials	\$6,000.00
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	153.271.395000.10	Basketball Game Officials	\$2,500.00

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NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	154.271.395000.10	Volleyball Game Officials	\$1,200.00
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	155.271.395000.10	Baseball Game Officials	\$3,000.00
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	156.271.395000.10	Softball Game Officials	\$1,800.00
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	160.271.395000.10	Soccer Game Officials	\$1,661.00
NCB	08/31/2023	1036	Cache Valley Bank	081723 CCPS	163.271.395000.10	Girls Basketball Game Officialsq	\$2,500.00
NCB	08/31/2023	1036	Charter Communications Holdings LLC	082123	100.254.340000.10	Blanket PO for July 1, 2023 to June 30, 2024. Cable for	\$25.62
NCB	08/31/2023	1036	Employee Vendor	082523 - 082723	100.232.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$153.27
NCB	08/31/2023	1036	Employee Vendor	082523 - 082723	100.232.332000.10	8/25/23 Dinner	\$17.00
NCB	08/31/2023	1036	Employee Vendor	082523 - 082723	100.232.332000.10	8/26/23 Breakfast, Dinner	\$25.00
NCB	08/31/2023	1036	Employee Vendor	082523 - 082723	100.232.332000.10	8/27/23 Breakfast, Lunch	\$19.44
NCB	08/31/2023	1036	Employee Vendor	082523 - 082723	100.232.332000.10	8/27/23 Parking	\$14.00
NCB	08/31/2023	1036	Stericycle Inc	1012551728	100.254.395000.45	Other Professional and Technical Services Bio waste	\$424.32
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.111.410000.45	fadeless art paper- teal	\$45.15
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.111.410000.45	fadeless art paper- sunset gold	\$45.15
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.112.410000.45	fadeless art paper- orange	\$22.58
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.112.410000.45	fadeless art paper- azure	\$22.58
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.112.410000.45	fadeless art paper-pink	\$22.58
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.113.410000.45	fadeless art paper- black	\$45.15
NCB	08/10/2023	1017	Blick Art Materials	1121348	100.113.410000.45	fadeless art paper- deep brown	\$45.15
NCB	08/24/2023	1029	A3 Communications	119878	100.266.345000.10	Professional Services for Physical Security. Invoices	\$3,895.00
NCB	08/10/2023	1017	Central Restaurant Products	12095528	600.256.410000.50	Supplies Pot filler 24	\$285.21

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NCB	08/31/2023	1036	Huttos Transmission Inc	13611	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$68.00
NCB	08/17/2023	1026	Huttos Transmission Inc	14183	100.254.410000.10	Blanket from July 1, 2023 to June 30, 2024. Only people	\$324.68
NCB	08/24/2023	1029	Trane Comfort Solutions	15041374	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$1,542.83
NCB	08/24/2023	1029	Quintech Solutions Inc	1740	522.254.323000.50	Painting of Entire School Except Gym	\$31,967.20
NCB	08/17/2023	1026	Quintech Solutions Inc	1741	522.254.323000.45	Painting of entire school except the Gym	\$31,967.20
NCB	08/31/2023	1036	Quintech Solutions Inc	1749	522.254.323000.45	Painting of entire school except the Gym	\$7,991.80
NCB	08/31/2023	1036	Quintech Solutions Inc	1750	522.254.323000.50	Painting of Entire School Except Gym	\$7,991.80
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

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NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/24/2023	1031	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

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NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00



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NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1031	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/24/2023	1031	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/17/2023	1025	Employee Vendor	2023-24	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1016	Employee Vendor	2023-24	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/10/2023	1019	Employee Vendor	2023-24	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$350.00
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	8.5x11 white paper 065960	\$492.00
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	.066233 8.5X11 32 lb paper	\$433.53
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	Supplies 069091 8.5x11 cover wt paper	\$402.84
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	Supplies 065970 8.5x14 paper	\$72.75
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	066223 28 lb white paper 066223	\$342.22
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	066000 11x17 white paper 20 lb	\$343.20
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	067043 11x17 white paper	\$1,035.10
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	069091 11x17 cover wt white paper	\$490.60
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	N64740 11X17 gloss paper	\$405.25
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	N64730 11X17 cover wt gloss paper	\$424.95
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	announcemnet size envelopes white	\$135.07
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	4 bar envelopes 087370	\$69.71
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	067649 11x17 natural paper	\$135.60
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	051314 8.5x11 NCR paper	\$522.48
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	051306 8.5x11 3 part ncr	\$462.78
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	fan apart 101312	\$68.31
NCB	08/03/2023	1014	Mac Paper Company	2023000097571	100.257.410000.10	20981 storage boxes	\$47.54

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

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**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	valentines day bag-25	\$10.79
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	24x32 ruled chart tablet	\$8.42
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	washable tempera-set	\$29.40
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	stubby paint brushes	\$17.02
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	.28oz glue sticks 30/pack	\$14.73
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	Eco assortment 8 1/2x11 paper	\$28.92
NCB	08/10/2023	1017	School Specialty LLC	208132654377	100.112.410000.45	8 1/2x11 laminating pouches	\$26.48
NCB	08/10/2023	1017	School Specialty LLC	208132656231	100.113.410000.45	school smart wood rulers	\$33.57
NCB	08/10/2023	1017	School Specialty LLC	208132656231	100.113.410000.45	school smart dual 8-digit calculator	\$84.24
NCB	08/10/2023	1017	School Specialty LLC	208132656231	100.113.410000.45	bostich inpower premium stapler- red	\$47.29
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	bordette border roll green	\$8.04
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	carson frog cut outs	\$7.32
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	TRC magnetic border	\$15.76
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	crayola crayons 24 pack	\$62.91
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	maped color peps sharpener	\$25.16
NCB	08/10/2023	1017	School Specialty LLC	208132661240	100.113.410000.45	crayola colored pencils	\$43.58
NCB	08/17/2023	1026	Gann Office Suppliers	209418	851.000.004020.00	CSC11308PBL1E - 2 Step Stool	\$534.57
NCB	08/17/2023	1026	Gann Office Suppliers	209418	851.000.004020.00	CSC11308PBL1E - 2 Step Stool	\$534.57
NCB	08/17/2023	1026	Gann Office Suppliers	209418	851.000.004020.00	CSC11308PBL1E - 2 Step Stool	\$534.56
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	SAN 13601A - SHARPIE - BLACK - 12	\$17.17

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	CSOSL300SV-CASIO CALCULATOR	\$8.59
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	CSI910SET - STOPWATCH	\$50.65
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	BSN65639 - CLIPS, PAPER, STANDARD JUMBO	\$11.33
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	MMM654R24SSNRP-STICKY NOTES	\$37.25
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	UNV14142 FOLDER HANGING B X 2" EXP. TRGN	\$34.02
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	BSN36682 ENVELOPE PEEL TOSEAL REGULAR	\$91.95
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	QUA37890 ENVELOPE CLASP HVYDTY 9 X 12	\$48.87
NCB	08/24/2023	1029	Gann Office Suppliers	209522	230.214.410000.10	UNV35264 ENVELOPE CLSP, 9X12, 28# BN	\$21.59
NCB	08/17/2023	1026	Gann Office Suppliers	209532	100.257.410000.10	SWI34121 LONG REACH STAPLER	\$239.57
NCB	08/17/2023	1026	Gann Office Suppliers	209684	100.257.410000.10	Supplies Staples	\$10.91
NCB	08/17/2023	1026	Gann Office Suppliers	209684	100.257.410000.10	Supplies Rubber bands	\$38.67
NCB	08/17/2023	1026	Gann Office Suppliers	209684	100.257.410000.10	Supplies Dispenser and Tape	\$16.66
NCB	08/17/2023	1026	Home Builders Supply	255416-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$33.28
NCB	08/24/2023	1029	Home Builders Supply	255543-1	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$184.04
NCB	08/10/2023	1017	Segra	2643583	100.254.340000.10	Communication - Telephone Sec Fax and Fire	\$367.71
NCB	08/10/2023	1017	Segra	2643583	100.254.340000.20	Communication - Telephone fire fax and sec	\$367.72



## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2023	1017	Segra	2643583	100.254.340000.45	Communication - Telephone fire fax and sec	\$367.73
NCB	08/10/2023	1017	Segra	2643583	100.254.340000.50	Communication -	\$367.73
NCB	08/24/2023	1029	Segra	2668507	100.254.340000.10	Communication - Telephone Aug 2023	\$329.22
NCB	08/24/2023	1029	Segra	2668507	100.254.340000.20	Communication - Telephone aug 2023	\$692.08
NCB	08/24/2023	1029	Segra	2668507	100.254.340000.45	Communication - Telephone aug 2023	\$736.18
NCB	08/24/2023	1029	Segra	2668507	100.254.340000.50	Communication - Telephone aug 2023	\$755.74
NCB	08/24/2023	1029	Segra	2672391	100.254.340000.10	Fire sec and fax Aug 2023	\$368.80
NCB	08/24/2023	1029	Segra	2672391	100.254.340000.20	Fire sec and fax aug 2023	\$356.80
NCB	08/24/2023	1029	Segra	2672391	100.254.340000.45	Fire sec and fax aug 2023	\$365.79
NCB	08/24/2023	1029	Segra	2672391	100.254.340000.50	Fire sec and fax	\$365.79
NCB	08/17/2023	1026	Nu-Idea School Supply Co	3018438	100.254.410000.10	Supplies New Desk Mrs. Murdough	\$5,391.36
NCB	08/24/2023	1029	Nu-Idea School Supply Co	3018541	100.113.540000.50	Expendable Equipment- Chair for student	\$837.00
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	12x8 manila drawing paper	\$18.91
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	9x12 manila drawing paper	\$9.45
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	pink paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	gray paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	gold paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	pink paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	brown paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	blue paper	\$4.02
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	red paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	green paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	black paper	\$5.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	orange paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	white paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	purple paper	\$5.98
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	assorted	\$7.48
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	dk. pink	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	orange paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	blue paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	green paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	red paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	brown paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	purple paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	yellow paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	black paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	white paper	\$3.38
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	assorted	\$16.07
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	red + blue lined paper	\$10.16
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	trend enterprises alphabet bingo	\$18.91
NCB	08/10/2023	1017	School Specialty LLC	308104331917	100.111.410000.45	Pre K letter + sound id bundle	\$21.04
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	pacon picture story chart tablet 24x32	\$14.73
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	school smart chart paper pad 24x16	\$8.11
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	school smart chart paper pad 24x16	\$13.87
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	mobile organizer 10 drawers 13x38x15	\$102.48
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	school smart red and blue storybook paper 5/8 inch	\$18.90

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1036	School Specialty LLC	308104366815	100.112.410000.45	tru ray sulphite construction paper 18x24 inches	\$24.43
NCB	08/10/2023	1017	Staples Contract and Commercial LLC	3541908494	298.000.004020.00	Ticonderoga Pre-Sharpended Wooden Pencil, 2.2mm,#2	\$15.48
NCB	08/10/2023	1017	Staples Contract and Commercial LLC	3541908494	298.000.004020.00	Staples Composition Notebooks	\$86.86
NCB	08/10/2023	1017	Staples Contract and Commercial LLC	3541908494	298.000.004020.00	Post-it Sticky Wall Easel Pad,20"X23", 20	\$37.61
NCB	08/10/2023	1017	Staples Contract and Commercial LLC	3541908495	298.000.004020.00	Elenco Teach Tech SolarBot.14 Solar Robot Kit,	\$861.62
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710390	100.112.410000.50	Backorder for PO 231646	\$53.96
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710392	100.233.410000.20	Barska 160 Key Cabinet	\$164.15
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710395	100.233.410000.45	storage cabinet, white	\$263.51
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710396	100.112.410000.45	mount-it 5"-19" adjustable extra wide sit-stand desk	\$172.79
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710397	100.113.410000.45	better office glossy 2-pocket portfolio	\$38.44
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710398	100.113.410000.45	Chart tablet 32x24 unrules	\$18.89
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710398	100.113.410000.45	chart tablet 32x24 ruled	\$12.52
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710398	100.113.410000.45	Post it 1 3/8x1 7/8	\$8.31
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710398	100.113.410000.45	staples sticky notes 3x3	\$12.30
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710398	100.113.410000.45	tru red pre-sharpened wooden pencil	\$28.92
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710399	100.211.410000.45	staples rubber bands 200/pack	\$3.44

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710399	100.211.410000.45	file folders 100/box	\$45.34
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710400	100.233.410000.45	file folder letter size-teal	\$33.69
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710400	100.233.410000.45	file box	\$69.08
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710400	100.233.410000.45	sharpie s-note duo art markers	\$37.03
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710400	100.233.410000.45	tru red 7 compartment wire mesh file organizer	\$39.73
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710400	100.233.410000.45	heavy duty hanging files	\$31.42
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710401	100.233.410000.45	Honey can do 10-drawer rolling cart	\$109.83
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	westcott stainless steel kids scissors	\$26.11
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	desktop one touch stapler	\$58.61
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	paper mate inkjoy gel pen	\$31.53
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	sharpie permanent markers	\$15.22
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	expo dry erase markers	\$37.88
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710402	100.112.410000.45	ticonderoga golf pre-sharpened wooden	\$38.42
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	stainless steel kids westcott scissors	\$26.11
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	staples one touch desktop stapler	\$58.61
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	paper mate inkjoy gel pen	\$31.53
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	expo dry erase markers	\$37.88

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	sharpie markers	\$15.22
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710403	100.112.410000.45	sharpened wooden pencils	\$38.42
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710404	230.127.410000.20	479880 STAPLES LASER/INJET ADDRESS	\$19.89
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710405	230.127.410000.20	277567 LACROSSE TECHNOLOGY ATOMIC	\$33.58
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710406	230.127.410000.20	24383778 SEAGATE ONE TOUCH 2TB EXTERNAL	\$41.04
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Post-it Super Sticky Note 3 x3	\$11.98
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Scotch Desktop Tape Dispenser	\$6.31
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Staples Invisible Tape 3/4	\$4.63
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Westcott All Purpose 8" Staniless Steel Scissor	\$6.73
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Staples Standard Staples	\$8.62
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	X-ACTO	\$55.81
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Swingline stapler	\$9.40
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.111.410000.50	Tru RED Copy Paper 8x11 - (20 Case)	\$770.69
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Tru RED Copy Paper 8x11 - (20 Case)	\$770.68
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Swingline stapler	\$10.96
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	X-ACTO	\$55.81

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Staples Invisible Tape 3/4	\$4.63
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Staples Standard Staples	\$8.62
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Westcott All Purpose 8" Staniless Steel Scissor	\$5.77
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Scotch Desktop Tape Dispenser	\$6.31
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.112.410000.50	Post-it Super Sticky Note 3 x3	\$11.98
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Post-it Super Sticky Note 3 x3	\$11.97
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Scotch Desktop Tape Dispenser	\$6.31
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Staples Invisible Tape 3/4	\$4.63
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Westcott All Purpose 8" Staniless Steel Scissor	\$6.73
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Staples Standard Staples	\$7.39
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	X-ACTO	\$55.81
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Swingline stapler	\$10.96
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710407	100.113.410000.50	Tru RED Copy Paper 8x11 - (20 Case)	\$770.69
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710408	100.111.410000.50	Samsonite Padfolio	\$50.54
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710408	100.112.410000.50	Samsonite Padfolio	\$50.54
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710408	100.113.410000.50	Samsonite Padfolio	\$50.55
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710410	100.233.410000.20	Clasp Envelopes	\$17.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710410	100.233.410000.20	Clasp Envelopes	\$21.03
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710410	100.233.410000.20	File Folders	\$38.83
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710410	100.233.410000.20	White Envelopes	\$46.62
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710410	100.233.410000.20	Glue Sticks	\$26.76
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710413	100.252.410000.10	Uniball 207 signo – black	\$8.85
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710413	100.252.410000.10	Uniball 207 signo – blue	\$22.01
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710413	100.252.410000.10	Coffee-mate variety pack	\$46.00
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710413	100.252.410000.10	N'Joy sugar – 24 pack	\$64.14
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710413	100.252.410000.10	Original donut shop regular coffee	\$41.02
NCB	08/24/2023	1029	Staples Contract and Commercial LLC	3543710414	100.252.410000.10	Uniball roller grip pen – blue dozen	\$24.83
NCB	08/17/2023	1026	Tri-County Sanitation and Recycling	3615	100.254.329000.10	FY 2023–2024 sanitation pick up for the DO	\$85.00
NCB	08/17/2023	1026	Tri-County Sanitation and Recycling	3615	100.254.329000.20	FY 2023–2024 sanitation pick up for CCHS	\$530.00
NCB	08/17/2023	1026	Tri-County Sanitation and Recycling	3615	100.254.329000.45	FY 2023–2024 sanitation pick	\$720.00
NCB	08/17/2023	1026	Tri-County Sanitation and Recycling	3615	100.254.329000.50	FY 2023–2024 sanitation pick up for SMK8	\$720.00
NCB	08/17/2023	1026	VRC Companies LLC	3659996CLT1	100.212.316000.10	Monthly service fee for storage of student records	\$153.75
NCB	08/24/2023	1029	Davis Septic Tank Services	39563	100.254.395000.20	Grease Removal	\$450.00
NCB	08/24/2023	1029	Davis Septic Tank Services	39563	100.254.395000.45	grease removal	\$810.00
NCB	08/24/2023	1029	Davis Septic Tank Services	39563	100.254.395000.45	Septic tank	\$2,200.00
NCB	08/24/2023	1029	Davis Septic Tank Services	39563	100.254.395000.50	grease removal	\$450.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1036	Whaley Foodservice LLC	4313695	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,595.85
NCB	08/31/2023	1036	Whaley Foodservice LLC	4313714	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$838.05
NCB	08/24/2023	1029	Scholastic Inc	50580310	218.000.004020.00	Assortment of Books	\$416.19
NCB	08/24/2023	1029	Scholastic Inc	50580311	218.000.004020.00	Assortment of Books	\$2,986.45
NCB	08/24/2023	1029	Scholastic Inc	50580312	218.000.004020.00	Assortment of Books	\$524.88
NCB	08/24/2023	1029	Scholastic Inc	50580313	218.000.004020.00	Assortment of Books	\$1,259.65
NCB	08/24/2023	1029	Scholastic Inc	50580314	218.000.004020.00	Assortment of Books	\$522.50
NCB	08/03/2023	1014	Country Clear	534422	100.254.410000.10	For purchase of bottled water to be delivered to	\$12.96
NCB	08/17/2023	1026	Cook and Boardman Group LLC	71434742	100.254.410000.45	Supplies cylinder housings for doors	\$140.40
NCB	08/10/2023	1017	Fun Express LLC	72552619001	100.112.410000.45	mini dry erases	\$8.24
NCB	08/10/2023	1017	Fun Express LLC	72552619001	100.112.410000.45	dry erase paddles	\$20.63
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	learning tree pocket chart	\$19.43
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	upper and lower case clip cards	\$14.68
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	watch it grow plant viewer	\$12.95
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	build a character alphabet game	\$16.51
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	Hiphopoptamus math game	\$26.97
NCB	08/10/2023	1017	Fun Express LLC	72552829401	100.111.410000.45	sensory letters 26 pc.	\$8.45
NCB	08/10/2023	1017	Fun Express LLC	72552829402	100.111.410000.45	personalized superhero pencils, 24 pc.- Return to	\$13.81
NCB	08/10/2023	1017	Fun Express LLC	725623305-01	100.112.410000.45	go sports 3x2 chevron cornhole sets	\$172.78



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1036	SupplyWorks	733286603	100.254.410000.20	Supplies Cold Insert FY2022-23	\$40.92
NCB	08/31/2023	1036	SupplyWorks	738495738	100.254.410000.45	CORTEGA SQ LAYIN 24"x24"x5/8" FY 22-23	\$61.37
NCB	08/31/2023	1036	SupplyWorks	739750321	100.254.410000.50	SC-5811-RCP SERV SNK FTG TB VB PH HE FY 22-23	\$183.96
NCB	08/31/2023	1036	SupplyWorks	746918465	100.254.323000.45	Repairs and Maintenance Services T5 FY 22-23	\$310.03
NCB	08/24/2023	1029	SupplyWorks	750646515	100.254.410000.45	Supplies HVAC Filters	\$1,137.67
NCB	08/24/2023	1029	SupplyWorks	750646523	100.254.410000.20	Supplies HVAC Filters 12x27	\$900.50
NCB	08/31/2023	1036	SupplyWorks	750863227	100.254.410000.50	14x28x1 PLTD FLTR MRV8 FY22-23	\$900.50
NCB	08/31/2023	1036	SupplyWorks	758511687	100.254.410000.45	Supplies Hand dryers	\$1,777.85
NCB	08/03/2023	1014	Federal Express	8-195-26324	100.264.410000.10	Shipping charges - international documents to	\$63.16
NCB	08/17/2023	1026	Federal Express	8-202-72043	100.264.410000.10	Shipping Charges - 8-202-72043	\$99.14
NCB	08/03/2023	1014	Ontario Investments, Inc	86872	100.232.325000.10	FY 2023 - 2024 (July 1 2023- June 30 2024) Copier	\$126.49
NCB	08/10/2023	1017	Lakeshore Learning Materials	875532072023	100.111.410000.45	rainbow sentence strips	\$9.75
NCB	08/10/2023	1017	Lakeshore Learning Materials	875532072023	100.111.410000.45	red baseline ruled newsprint	\$14.63
NCB	08/10/2023	1017	Lakeshore Learning Materials	875532072023	100.111.410000.45	classic birch tabletop writing center	\$181.78
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.78
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2023	1026	Sharp Business Systems	9004426019	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	600.256.325000.20	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	600.256.325000.45	Quarterly billing pertaining to the SC MPS Contract #	\$33.79
NCB	08/17/2023	1026	Sharp Business Systems	9004456103	600.256.325000.50	Quarterly billing pertaining to the SC MPS Contract #	\$33.78
NCB	08/03/2023	1014	WEX Bank	90891964	100.232.410000.10	Ancillary fee	\$2.00
NCB	08/03/2023	1014	WEX Bank	90891964	100.232.410000.10	Gasoline purchase for Superintendent for July	\$0.00
NCB	08/03/2023	1014	WEX Bank	90891964	100.254.410000.10	Gasoline Purchases for Maintenance for July 2023	\$811.67
NCB	08/03/2023	1014	WEX Bank	90891964	100.254.410000.10	Ancillary fee	\$26.00
NCB	08/03/2023	1014	WEX Bank	90891964	100.255.410000.10	Transportation Gasoline Purchases for July 2023	\$311.52
NCB	08/03/2023	1014	WEX Bank	90891964	100.255.410000.10	Ancillary fee	\$16.00
NCB	08/03/2023	1014	WEX Bank	90891964	100.266.410000.10	Ancillary fee	\$2.00
NCB	08/03/2023	1014	WEX Bank	90891964	100.266.410000.10	Gasoline purchase for Technology for July 2023	\$0.00
NCB	08/10/2023	1017	BSN Sports	922221805	154.271.410000.10	Tops-(3-S),(5-M),(4-L),(2-X L)	\$672.72
NCB	08/17/2023	1026	BSN Sports	922360697	152.271.410000.10	Short Sleeve Top-(16-M),(24-L),(10-XL),(9-2XL),(5-3	\$3,060.80
NCB	08/17/2023	1026	BSN Sports	922360697	152.271.410000.10	Bottom-(16-M),(24-L),(10-X L),(9--2XL),(5-3XL),(1-4XL)	\$2,535.00
NCB	08/24/2023	1029	BSN Sports	922513103	154.271.410000.10	Volleyball	\$413.37
NCB	08/24/2023	1029	Verizon Wireless	9937951916	100.231.340000.10	Month Charges May 24 - June 23, 2023	\$228.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	Verizon Wireless	9940328075	100.231.340000.10	Monthly charges June 24 - July 23, 2023	\$228.10
NCB	08/24/2023	1029	Walker White Inc	A1893-01	225.254.541000.20	Non Expendable Equipment	\$22,167.20
NCB	08/24/2023	1029	Walker White Inc	A1893-01	225.254.541000.45	Non Expendable Equipment	\$44,334.40
NCB	08/24/2023	1029	Walker White Inc	A1893-01	225.254.541000.50	Non Expendable Equipment	\$44,334.40
NCB	08/24/2023	1029	Gann Office Suppliers	B209522-1	230.214.410000.10	XSTN16 - CUSTOM STAMP -- TO THE	\$52.47
NCB	08/17/2023	1026	DreamBox Learning Inc	DB0823113436	100.149.445000.45	Reading Plus Licenses	\$6,292.50
NCB	08/17/2023	1026	DreamBox Learning Inc	DB0823113436	100.149.445000.50	Reading Plus Licenses	\$6,292.50
NCB	08/24/2023	1029	East Coast Metal Distributors	F328660	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$97.68
NCB	08/17/2023	1026	SCASA	Frances Keller	100.264.332000.10	Registration Fee - Frances Keller - Personnel Fall	\$300.00
NCB	08/31/2023	1036	Hudl	H00026877	151.271.445000.10	Hudi Sideline Basic	\$627.92
NCB	08/31/2023	1036	Hudl	H00026877	151.271.445000.10	Hudi Silver	\$900.00
NCB	08/31/2023	1036	Hudl	H00026877	151.271.445000.10	Play Tools	\$199.00
NCB	08/03/2023	1014	Ivannovation LLC	I-01448	100.263.340000.45	Translation Services	\$80.00
NCB	08/03/2023	1014	Ivannovation LLC	I-01449	100.263.340000.45	Translation Services	\$80.00
NCB	08/03/2023	1014	Ivannovation LLC	I-01450	100.263.340000.45	Translation Services	\$160.00
NCB	08/03/2023	1014	Ivannovation LLC	I-01460	100.263.340000.10	TRANSLATION OF TWO ENGLISH DOCUMENTS TO	\$2,429.48
NCB	08/17/2023	1028	SC Department of Revenue & Taxation	I446691	100.233.410000.20	Use tax payment - Visitor Pass	\$36.84
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	7203 FLEXIBLE FABRIC BANDAGES (1300)	\$214.50
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	13088 EXTRA LARGE 2" X 4" FABRIC BANDAGES (1000)	\$76.99
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	20507 5X7 BAGS	\$20.88
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	75147 AA 4P BATTERIES	\$23.94

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	10301 7/8" ROUND COVERLET FLEXIBLE FABRIC	\$12.98
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	103001 ALCOHOL PREP PADS 200/BOX	\$23.92
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	36700 BIOHAZARD BAGS	\$4.98
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	19049 .50 OZ PAPER SOUFFLE CUPS	\$23.70
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	17140 ECONOMY CLEAR 3 OZ PLASTIC CUPS, 2500 PER	\$149.50
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1203 ACETAMINOPHEN	\$20.61
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1272 ACETAMINOPHEN	\$45.48
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1265 ACETAMINOPHEN CHEWABLES	\$19.12
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1209 IBUPROFEN 200 MG TABLETS	\$56.70
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	15237 ECONOMY THROAT SPRAY	\$13.47
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1650 VASELINE	\$5.94
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	74945 ALLERGY LIQUID	\$10.47
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	18247 DIPHEN TABLETS	\$24.98
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1671 ANTACID TABLETS	\$20.94
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1730 STOMACH RELIEF LIQUID	\$11.97
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1655 VISINE	\$20.97
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	75134 REFRESH EYE DROPS	\$44.85
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	1630 TRIPLE ANTIBIOTIC OINTMENT	\$12.87
NCB	08/24/2023	1029	William V Macgill & Company	IN0843412	882.213.410000.10	74939 ANTI-ITCH CREAM	\$23.94
NCB	08/24/2023	1029	N2Y LLC	INV-1068319	230.127.445000.20	SSX RENEWAL SYMBOLSTIX PRIME/SUMBOLSTIX	\$829.11

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2023	1029	N2Y LLC	INV-1068319	230.127.445000.20	ULS RENEWAL UNIQUE LEARNING SYSTEM	\$4,493.46
NCB	08/24/2023	1029	N2Y LLC	INV-1068319	230.127.445000.20	NWS RENEWAL NEWS2YOU	\$770.29
NCB	08/17/2023	1026	TDSA Teacher Direct	INV/2023/10245	100.111.410000.45	picasso tiles mini	\$42.87
NCB	08/17/2023	1026	TDSA Teacher Direct	INV/2023/10245	100.111.410000.45	first learning puzzles-opposites	\$17.78
NCB	08/17/2023	1026	TDSA Teacher Direct	INV/2023/10245	100.111.410000.45	magnetic big timer	\$23.75
NCB	08/17/2023	1026	TDSA Teacher Direct	INV/2023/10245	100.111.410000.45	6 pocket wall organizer	\$28.05
NCB	08/17/2023	1026	TDSA Teacher Direct	INV/2023/10246	100.113.410000.45	scientific calculators	\$337.43
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	whiteboard eraser pads	\$10.43
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	assorted sunworks construction paper	\$6.16
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	black sunworks construction paper	\$4.97
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	modern farmhouse positive sayings magnetic board	\$14.11
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	reading matters pencils	\$8.98
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	birthday wishes pencils	\$8.98
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	star student pizazz pencils	\$4.49
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	black daily schedule pocket chart kit	\$23.62
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	better than paper red bulletin board 4 roll pack	\$85.39
NCB	08/24/2023	1029	TDSA Teacher Direct	INV/2023/10379	100.113.410000.45	wide book bins set of 6 black	\$56.88
NCB	08/17/2023	1026	hand2mind Inc	INV000168506	810.111.410000.45	Interactive decodable text set cvc Triangle level	\$134.99
NCB	08/17/2023	1026	hand2mind Inc	INV000168506	810.111.410000.45	Interactive decodable text set cvc diamond level	\$188.99

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

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**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2023	1026	hand2mind Inc	INV000168506	810.111.410000.45	phonemic awareness and phonics toolkit-	\$215.99
NCB	08/03/2023	1014	Edmentum Inc	INV547275-P1	100.149.445000.20	Apex Learning Courses(Online Curriculum)	\$20,968.00
NCB	08/10/2023	1017	Frontline Technologies	INVUS190006	882.213.395000.10	INVOICE 190006 PSNI NURSING FOR FOLLOWING	\$218.63
NCB	08/10/2023	1017	Frontline Technologies	INVUS190041	880.213.395000.10	INVOICE 190041 ENRICH MEDICAID SERVICE FEE	\$3,791.92
NCB	08/17/2023	1026	Employee Vendor	Jul 2023	100.233.332000.20	Mileage Reimbursement, Bank, PO etc.	\$31.91
NCB	08/17/2023	1028	SC Department of Revenue & Taxation	July 2023	100.233.410000.20	Difference	(\$1.11)
NCB	08/03/2023	1014	Home Builders Supply	K21866-1	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$576.73
NCB	08/10/2023	1017	CPI	NAIN-011335	880.213.640000.20	ANNUAL MEMBERSHIP DUES FOR KENDRICK FORDHAM	\$200.00
NCB	08/17/2023	1026	CPI	NAIN-012046	880.213.445000.10	PBLEN20NCI NONVIOLENT CRISIS INTERVENTION 2ND	\$3,488.39
NCB	08/17/2023	1026	Johnstone Supply	S011904871.001	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$200.43
NCB	08/03/2023	1014	IXL Learning	S468699	100.149.445000.20	Online Software	\$8,267.00
NCB	08/03/2023	1014	IXL Learning	S468699	100.149.445000.45	Online Software	\$8,267.00
NCB	08/03/2023	1014	IXL Learning	S468699	100.149.445000.50	Online Software	\$8,267.00
NCB	08/17/2023	1026	IXL Learning	S473465	100.149.445000.45	Upgrade IXL site license(Grades 3-8): Add	\$2,400.00
NCB	08/17/2023	1026	IXL Learning	S473465	100.149.445000.50	Upgrade IXL site license (Grade 3-8): Add Science	\$2,400.00
NCB	08/24/2023	1029	Orangeburg Calhoun Technical College	Summer 2023	100.114.420000.20	Summer Semester Early College	\$2,853.76

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1036	SCASA	SW, FD, MP	100.233.332000.20	CEEL Aspiring Principals: Silver Strand Series for	\$940.00
NCB	08/31/2023	1036	SCASA	SW, FD, MP	100.233.332000.45	CEEL Principals: Gold Strand Series Registration for Floyd	\$725.00
NCB	08/31/2023	1036	SCASA	SW, FD, MP	100.233.332000.50	CEEL Principals: Silver Strand Series Registration	\$725.00
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V277548	100.000.004020.00	Accounts Payable	(\$17.95)
NCB	08/31/2023	1033	Principal Financial FBO	V377117	100.000.004020.00	Accounts Payable	\$855.00
NCB	08/31/2023	1033	Principal Financial FBO	V377117	218.000.004020.00	Accounts Payable	\$75.00
NCB	08/31/2023	1033	Principal Financial FBO	V377117	341.000.004020.00	Accounts Payable	\$75.00
NCB	08/31/2023	1033	Principal Financial FBO	V377117	936.000.004020.00	Accounts Payable	\$25.00
NCB	08/31/2023	1032	Wachovia Bank of SC SC W/H	V391281	100.000.004020.00	Accounts Payable	(\$10.88)
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	100.000.004020.00	Accounts Payable	\$11,435.40
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	201.000.004020.00	Accounts Payable	\$591.16
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	203.000.004020.00	Accounts Payable	\$395.60
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	205.000.004020.00	Accounts Payable	\$25.56
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	218.000.004020.00	Accounts Payable	\$753.18
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	267.000.004020.00	Accounts Payable	\$85.54
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	273.000.004020.00	Accounts Payable	\$37.84
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	280.000.004020.00	Accounts Payable	\$72.42
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	290.000.004020.00	Accounts Payable	\$193.84
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	298.000.004020.00	Accounts Payable	\$41.76
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	332.000.004020.00	Accounts Payable	\$36.64

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	341.000.004020.00	Accounts Payable	\$271.54
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	600.000.004020.00	Accounts Payable	\$427.48
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	748.000.004020.00	Accounts Payable	\$14.12
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	880.000.004020.00	Accounts Payable	\$23.18
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	891.000.004020.00	Accounts Payable	\$11.72
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	928.000.004020.00	Accounts Payable	\$86.56
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	935.000.004020.00	Accounts Payable	\$161.56
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V414082	936.000.004020.00	Accounts Payable	\$59.76
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V434696	100.000.004020.00	Accounts Payable	(\$24.30)
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V493415	100.000.004020.00	Accounts Payable	(\$103.90)
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	100.000.004020.00	Accounts Payable	\$11,538.78
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	201.000.004020.00	Accounts Payable	\$591.16
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	203.000.004020.00	Accounts Payable	\$395.68
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	205.000.004020.00	Accounts Payable	\$25.56
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	218.000.004020.00	Accounts Payable	\$753.18
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	267.000.004020.00	Accounts Payable	\$19.90
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	273.000.004020.00	Accounts Payable	\$37.84
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	280.000.004020.00	Accounts Payable	\$72.42
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	290.000.004020.00	Accounts Payable	\$193.84



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	298.000.004020.00	Accounts Payable	\$41.76
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	332.000.004020.00	Accounts Payable	\$36.64
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	341.000.004020.00	Accounts Payable	\$291.58
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	600.000.004020.00	Accounts Payable	\$419.56
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	880.000.004020.00	Accounts Payable	\$82.96
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	891.000.004020.00	Accounts Payable	\$11.72
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	928.000.004020.00	Accounts Payable	\$86.56
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	935.000.004020.00	Accounts Payable	\$161.56
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V508321	936.000.004020.00	Accounts Payable	\$59.46
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	100.000.004020.00	Accounts Payable	\$13,364.80
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	201.000.004020.00	Accounts Payable	\$704.52
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	203.000.004020.00	Accounts Payable	\$353.85
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	218.000.004020.00	Accounts Payable	\$920.74
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	267.000.004020.00	Accounts Payable	\$20.49
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	273.000.004020.00	Accounts Payable	\$60.02
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	280.000.004020.00	Accounts Payable	\$91.88
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	290.000.004020.00	Accounts Payable	\$184.65
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	332.000.004020.00	Accounts Payable	\$43.85
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	341.000.004020.00	Accounts Payable	\$289.90
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	600.000.004020.00	Accounts Payable	\$127.71
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	880.000.004020.00	Accounts Payable	\$87.29
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	891.000.004020.00	Accounts Payable	\$9.65
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	928.000.004020.00	Accounts Payable	\$105.93
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	935.000.004020.00	Accounts Payable	\$204.59
NCB	08/31/2023	1032	Wachovia Bank of SC	SC W/H V542991	936.000.004020.00	Accounts Payable	\$76.86

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1033	Principal Financial FBO	V565807	100.000.004020.00	Accounts Payable	\$36.10
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	100.000.004020.00	Accounts Payable	\$13,145.21
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	201.000.004020.00	Accounts Payable	\$705.81
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	203.000.004020.00	Accounts Payable	\$316.61
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	218.000.004020.00	Accounts Payable	\$920.74
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	267.000.004020.00	Accounts Payable	\$77.03
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	273.000.004020.00	Accounts Payable	\$60.02
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	280.000.004020.00	Accounts Payable	\$91.88
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	290.000.004020.00	Accounts Payable	\$184.65
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	332.000.004020.00	Accounts Payable	\$44.06
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	341.000.004020.00	Accounts Payable	\$294.27
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	600.000.004020.00	Accounts Payable	\$152.62
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	748.000.004020.00	Accounts Payable	\$3.95
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	880.000.004020.00	Accounts Payable	\$31.27
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	891.000.004020.00	Accounts Payable	\$9.65
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	928.000.004020.00	Accounts Payable	\$105.93
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	935.000.004020.00	Accounts Payable	\$204.59
NCB	08/15/2023	1021	Wachovia Bank of SC	SC W/H V636649	936.000.004020.00	Accounts Payable	\$80.11
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	100.000.004020.00	Accounts Payable	\$24,696.06
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	201.000.004020.00	Accounts Payable	\$1,109.17
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	203.000.004020.00	Accounts Payable	\$676.06
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	218.000.004020.00	Accounts Payable	\$1,620.12
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	267.000.004020.00	Accounts Payable	\$104.29
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	273.000.004020.00	Accounts Payable	\$144.27
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	280.000.004020.00	Accounts Payable	\$157.02
NCB	08/15/2023	1021	Wachovia Bank of SC	FED & V645382 FICA	290.000.004020.00	Accounts Payable	\$647.99

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	332.000.004020.00	Accounts Payable	\$91.21
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	341.000.004020.00	Accounts Payable	\$445.43
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	600.000.004020.00	Accounts Payable	\$350.43
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	748.000.004020.00	Accounts Payable	\$12.43
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	880.000.004020.00	Accounts Payable	\$63.44
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	891.000.004020.00	Accounts Payable	\$7.90
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	928.000.004020.00	Accounts Payable	\$104.16
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	935.000.004020.00	Accounts Payable	\$316.20
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V645382	936.000.004020.00	Accounts Payable	\$197.75
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	100.000.004020.00	Accounts Payable	\$25,025.44
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	201.000.004020.00	Accounts Payable	\$1,107.19
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	203.000.004020.00	Accounts Payable	\$733.27
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	218.000.004020.00	Accounts Payable	\$1,620.12
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	267.000.004020.00	Accounts Payable	\$14.50
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	273.000.004020.00	Accounts Payable	\$144.27
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	280.000.004020.00	Accounts Payable	\$157.02
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	290.000.004020.00	Accounts Payable	\$647.99
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	332.000.004020.00	Accounts Payable	\$90.88
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	341.000.004020.00	Accounts Payable	\$436.75

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	600.000.004020.00	Accounts Payable	\$271.71
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	880.000.004020.00	Accounts Payable	\$195.65
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	891.000.004020.00	Accounts Payable	\$7.90
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	928.000.004020.00	Accounts Payable	\$104.16
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	935.000.004020.00	Accounts Payable	\$316.20
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V718166	936.000.004020.00	Accounts Payable	\$194.11
NCB	08/15/2023	1022	Principal Financial FBO	V722983	100.000.004020.00	Accounts Payable	\$150.00
NCB	08/15/2023	1022	Principal Financial FBO	V722983	290.000.004020.00	Accounts Payable	\$75.00
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	100.000.004020.00	Accounts Payable	\$49,338.36
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	201.000.004020.00	Accounts Payable	\$2,527.62
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	203.000.004020.00	Accounts Payable	\$1,691.96
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	205.000.004020.00	Accounts Payable	\$109.26
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	218.000.004020.00	Accounts Payable	\$3,220.48
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	267.000.004020.00	Accounts Payable	\$85.12
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	273.000.004020.00	Accounts Payable	\$161.76
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	280.000.004020.00	Accounts Payable	\$309.62
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	290.000.004020.00	Accounts Payable	\$828.84
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	298.000.004020.00	Accounts Payable	\$178.58
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	332.000.004020.00	Accounts Payable	\$156.56
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	341.000.004020.00	Accounts Payable	\$1,246.76

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	600.000.004020.00	Accounts Payable	\$1,793.90
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	880.000.004020.00	Accounts Payable	\$354.66
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	891.000.004020.00	Accounts Payable	\$50.08
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	928.000.004020.00	Accounts Payable	\$370.10
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	935.000.004020.00	Accounts Payable	\$690.82
NCB	08/31/2023	1032	Wachovia Bank of SC FICA	FED & V750754	936.000.004020.00	Accounts Payable	\$254.24
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	100.000.004020.00	Accounts Payable	\$48,896.72
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	201.000.004020.00	Accounts Payable	\$2,527.62
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	203.000.004020.00	Accounts Payable	\$1,691.50
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	205.000.004020.00	Accounts Payable	\$109.26
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	218.000.004020.00	Accounts Payable	\$3,220.48
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	267.000.004020.00	Accounts Payable	\$365.82
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	273.000.004020.00	Accounts Payable	\$161.76
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	280.000.004020.00	Accounts Payable	\$309.62
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	290.000.004020.00	Accounts Payable	\$828.84
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	298.000.004020.00	Accounts Payable	\$178.58
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	332.000.004020.00	Accounts Payable	\$156.56
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	341.000.004020.00	Accounts Payable	\$1,161.06
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	600.000.004020.00	Accounts Payable	\$1,827.90

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	748.000.004020.00	Accounts Payable	\$60.34
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	880.000.004020.00	Accounts Payable	\$99.04
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	891.000.004020.00	Accounts Payable	\$50.08
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	928.000.004020.00	Accounts Payable	\$370.10
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	935.000.004020.00	Accounts Payable	\$690.82
NCB	08/15/2023	1021	Wachovia Bank of SC FICA	FED & V868964	936.000.004020.00	Accounts Payable	\$255.54
NCB	08/31/2023	1033	Principal Financial FBO	V909552	100.000.004020.00	Accounts Payable	\$150.00
NCB	08/31/2023	1033	Principal Financial FBO	V909552	290.000.004020.00	Accounts Payable	\$75.00
NCB	08/15/2023	1022	Principal Financial FBO	V914516	100.000.004020.00	Accounts Payable	\$855.00
NCB	08/15/2023	1022	Principal Financial FBO	V914516	218.000.004020.00	Accounts Payable	\$75.00
NCB	08/15/2023	1022	Principal Financial FBO	V914516	341.000.004020.00	Accounts Payable	\$75.00
NCB	08/15/2023	1022	Principal Financial FBO	V914516	936.000.004020.00	Accounts Payable	\$25.00
NCB	08/15/2023	1022	Principal Financial FBO	V953350	100.000.004020.00	Accounts Payable	\$36.10
Check Total:							\$744,761.88
244767	08/03/2023	1015	Calhoun Supply Company	143825	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$95.23
244767	08/03/2023	1015	Calhoun Supply Company	143825	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$95.24
244767	08/03/2023	1015	Calhoun Supply Company	143825	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$95.24
244767	08/03/2023	1015	Calhoun Supply Company	144616	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$5.34
244767	08/03/2023	1015	Calhoun Supply Company	144616	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$5.33
244767	08/03/2023	1015	Calhoun Supply Company	144616	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$5.33

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244767	08/03/2023	1015	Calhoun Supply Company	144889	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.69
244767	08/03/2023	1015	Calhoun Supply Company	144889	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.69
244767	08/03/2023	1015	Calhoun Supply Company	144889	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$74.69
Check Total:							\$525.78
244768	08/03/2023	1015	Orangeburg Area Mental Health Center	FY2024	218.213.395000.10	REF INVOICE FY2024 ORANGEBURG AREA	\$25,000.00
Check Total:							\$25,000.00
244769	08/03/2023	1015	Teacher Direct	INV/2023/8524	100.113.410000.45	colorful plastic clipboards	\$131.33
244769	08/03/2023	1015	Teacher Direct	INV/2023/8524	100.113.410000.45	Bostitch 3-hole punch	\$14.77
244769	08/03/2023	1015	Teacher Direct	INV/2023/8524	100.113.410000.45	privacy boards-black	\$18.34
Check Total:							\$164.44
244770	08/03/2023	1015	Xerox Corporation.	702654831	100.257.325000.10	Xerox copiers	\$1,070.21
244770	08/03/2023	1015	Xerox Corporation.	702654831	100.257.325000.20	Xerox copiers	\$827.12
Check Total:							\$1,897.33
244771	08/10/2023	1018	Blanchard Equipment Company	2180480	100.254.541000.10	Non Expendable Equipment new lawnmower for the	\$10,098.00
244771	08/10/2023	1018	Blanchard Equipment Company	2180480	100.254.541000.10	Non Expendable Equipment new lawnmower for the	\$10,962.00
Check Total:							\$21,060.00
244772	08/10/2023	1018	Carsons Farm & Garden	3602	100.254.410000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.01
244772	08/10/2023	1018	Carsons Farm & Garden	3602	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03
244772	08/10/2023	1018	Carsons Farm & Garden	3602	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03
244772	08/10/2023	1018	Carsons Farm & Garden	3602	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$85.03

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Check Total:							\$340.10	
244773	08/10/2023	1018	Edwards Michael	080223	522.254.323000.10	Painting of the DO	\$2,200.00	
Check Total:							\$2,200.00	
244774	08/10/2023	1018	Funchess Maggie	4	100.264.410000.10	Back to School Lunch - August 8, 2023	\$3,900.00	
Check Total:							\$3,900.00	
244775	08/10/2023	1018	Employee Vendor	072323 - 072423	151.271.332000.10	Mileage Reimbursement	\$175.54	
244775	08/10/2023	1018	Employee Vendor	072323 - 072423	151.271.332000.10	(7/25 Lunch \$10) (Dinner \$17)	\$27.00	
244775	08/10/2023	1018	Employee Vendor	072323 - 072423	151.271.332000.10	(7/23 Breakfast \$8) (Lunch \$10)	\$18.00	
Check Total:							\$220.54	
244776	08/10/2023	1018	Music and Arts	INV038598289	100.112.410000.45	Rico Royal Alto saxophone reed 2.5	\$22.25	
244776	08/10/2023	1018	Music and Arts	INV038598289	100.112.410000.45	Rico Royal bass clarient reed 2.5	\$32.26	
244776	08/10/2023	1018	Music and Arts	INV038598289	100.112.410000.45	Rico Royal tenor saxophone reed 2.5	\$31.09	
244776	08/10/2023	1018	Music and Arts	INV038598289	100.113.410000.45	Ric Royal Bb clarient reeds 2.0	\$35.55	
244776	08/10/2023	1018	Music and Arts	INV038598289	100.113.410000.45	Rico Royal Bc clarient 2.5	\$32.34	
Check Total:							\$153.49	
244777	08/10/2023	1018	NCS Pearson , Inc	22198045	230.213.410000.10	15065 PEABODY DEVELOPMENTAL MOTOR	\$885.65	
Check Total:							\$885.65	
244778	08/10/2023	1018	Postmaster	SMK8	072623	100.211.410000.50	Postage for SMK-8	\$693.00
Check Total:							\$693.00	
244779	08/10/2023	1018	Ray Miles Painting	000300	522.254.323000.20	Painting for CCHS	\$143,750.00	
244779	08/10/2023	1018	Ray Miles Painting	000300	522.254.323000.20	Painting of Media Center at CCHS	\$6,850.00	



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244779	08/10/2023	1018	Ray Miles Painting	000300	522.254.323000.20	Painting of GYM at CCHS	\$9,800.00
Check Total:							\$160,400.00
244780	08/10/2023	1018	SC High School League	10503	151.271.640000.10	Class A MEMbership Dues	\$1,000.00
244780	08/10/2023	1018	SC High School League	10503	151.271.640000.10	Catastrophic Insurance	\$1,220.00
244780	08/10/2023	1018	SC High School League	10503	151.271.640000.10	Football Booking Fee	\$75.00
244780	08/10/2023	1018	SC High School League	10503	151.271.640000.10	Basketball Booking Fee	\$75.00
244780	08/10/2023	1018	SC High School League	10503	151.271.640000.10	Processing Fee	\$10.00
Check Total:							\$2,380.00
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8200	100.111.410000.45	200 ct. letter size laminating pouches	\$73.31
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8200	100.111.410000.45	white card stock	\$38.84
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8200	100.111.410000.45	20 ct. white stikki cups	\$14.00
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8200	100.111.410000.45	30 ct 24oz. clear glue sticks	\$53.74
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	Bostitch long reach stapler	\$53.87
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	standard staples	\$1.92
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	96 ct prang washable marker	\$62.62
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	12x18 assorted construction paper	\$16.78
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	wite out EZ correct tape	\$18.79
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	150 ct. tru ray vibrant construction paper	\$11.86
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	500 sheet construction paper	\$21.58
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	hello sunshine straight borders	\$10.54
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8201	100.112.410000.45	poms scalloped borders	\$12.70

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	12 ct. magnetic 2 sided dry erase boards	\$79.66
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	Kleenslate black dry erase markers	\$49.56
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	reading readiness act. set	\$22.66
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	spelling gator game	\$34.06
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	50 ct. stikki dots	\$5.34
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	100 ct. clear sheet protectors	\$15.37
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8483	100.112.410000.45	1x700 white post it cover up tape roll	\$8.53
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8699	100.113.410000.45	x-acto XLR electric pencil sharpener	\$91.32
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8699	100.113.410000.45	BIC pens	\$53.74
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/8699	100.113.410000.45	12 color chisel tip dry	\$64.54
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	dry erase pockets	\$64.73
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	place value flip stand	\$17.68
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	fraction flips	\$11.74
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	go figure	\$18.87
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	expo dry erase erasers	\$5.80
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	BIC wite out	\$2.71
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	ticonderoga pencils 1doz	\$5.32
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	manilla folder 1 box of 100	\$43.82
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	masking tape 1 roll	\$5.68
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	plastic rulers	\$13.02
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9255	100.113.410000.45	dry erase markers	\$22.43
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	post it sticky notes mini box of 15/pk	\$23.16

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	1" masking tape	\$5.63
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	transparent tape	\$13.98
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	100 3/4 magnet dots	\$12.89
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	30 ct. elmers glue sticks	\$29.28
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	kaleidoscope paper assorted	\$40.81
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	240 classpack crayola pencils	\$76.95
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	post it pg markers	\$8.81
244781	08/10/2023	1018	TDSA Teacher Direct	INV/2023/9256	100.113.410000.45	2" masking tape	\$11.39
Check Total:							\$1,250.03
244782	08/10/2023	1018	Town of St Matthews	072423	100.254.321000.10	Public Utility Services water bill Aug 2023	\$150.62
244782	08/10/2023	1018	Town of St Matthews	072423	100.254.321000.20	Public Utility Services water bill Aug 2023	\$443.66
244782	08/10/2023	1018	Town of St Matthews	072423	100.254.321000.50	Public Utility Water bill Aug 2023 Services	\$194.00
Check Total:							\$788.28
244783	08/10/2023	1020	Supt/Petty Cash	081023	100.000.004559.00	Check 1522 to Ayana Williams for Payroll	\$679.32
244783	08/10/2023	1020	Supt/Petty Cash	081023	100.232.410000.10	Check 1523 to Amy Williams pay Advance	\$750.00
Check Total:							\$1,429.32
244784	08/10/2023	1020	Wells Fargo	PK 072423	100.231.410000.10	House of Pizza – Board Meal	\$168.76
244784	08/10/2023	1020	Wells Fargo	PK 072423	100.232.332000.10	SCASA Registration – Tullock	\$250.00
244784	08/10/2023	1020	Wells Fargo	PK 072423	100.232.410000.10	Hardees – Admin. Retreat	\$154.85
244784	08/10/2023	1020	Wells Fargo	PK 072423	100.232.640000.10	SCSBA Membership Renewal for Dr. Tullock	\$1,420.00
244784	08/10/2023	1020	Wells Fargo	PK 072423	218.232.332000.10	Jayride	\$311.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,305.21
244785	08/15/2023	1024	Cannady Agency Inc	V603643	100.000.004020.00	Accounts Payable	\$11.23
244785	08/15/2023	1024	Cannady Agency Inc	V603643	201.000.004020.00	Accounts Payable	\$44.47
244785	08/15/2023	1024	Cannady Agency Inc	V603643	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244786	08/15/2023	1024	Country Club of Fitness Inc	V810804	100.000.004020.00	Accounts Payable	\$54.16
244786	08/15/2023	1024	Country Club of Fitness Inc	V810804	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$79.16
244787	08/15/2023	1024	Horace Mann Companies	V117028	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244788	08/15/2023	1024	Internal Revenue Service	V826875	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244789	08/15/2023	1024	Keith Agency Inc	V165236	100.000.004020.00	Accounts Payable	\$317.73
244789	08/15/2023	1024	Keith Agency Inc	V165236	201.000.004020.00	Accounts Payable	\$6.35
244789	08/15/2023	1024	Keith Agency Inc	V165236	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244790	08/15/2023	1024	Metropolitan Life Ins Co	V596787	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244791	08/15/2023	1024	National Motor Club	V299051	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244792	08/15/2023	1024	New York Life Insurance Co	V913423	100.000.004020.00	Accounts Payable	\$125.22
244792	08/15/2023	1024	New York Life Insurance Co	V913423	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244793	08/15/2023	1024	Pournelle Insurance Agency LLC	V562208	100.000.004020.00	Accounts Payable	\$96.92
244793	08/15/2023	1024	Pournelle Insurance Agency LLC	V562208	218.000.004020.00	Accounts Payable	\$13.78
Check Total:							\$110.70
244794	08/15/2023	1024	SC Department of Revenue	V798353	100.000.004020.00	Accounts Payable	\$394.56
244794	08/15/2023	1024	SC Department of Revenue	V798353	203.000.004020.00	Accounts Payable	\$25.00
244794	08/15/2023	1024	SC Department of Revenue	V798353	341.000.004020.00	Accounts Payable	\$25.00
244794	08/15/2023	1024	SC Department of Revenue	V798353	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$489.56
244795	08/15/2023	1024	SC Retirement System	V54421	100.000.004540.00	Retirement Withheld	\$2,644.84

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244795	08/15/2023	1024	SC Retirement System	V659343	100.000.004540.00	Retirement Withheld	\$24,668.36
244795	08/15/2023	1024	SC Retirement System	V922889	100.000.004540.00	Retirement Withheld	\$150,610.70
Check Total:							\$177,923.90
244796	08/15/2023	1024	State of Florida Disbursement	V191981	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244797	08/15/2023	1024	Valic	V713384	100.000.004540.00	Retirement Withheld	\$341.91
Check Total:							\$341.91
244798	08/15/2023	1024	YMCA of Columbia	V724308	100.000.004020.00	Accounts Payable	\$22.05
244798	08/15/2023	1024	YMCA of Columbia	V724308	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244799	08/17/2023	1027	Employee Vendor	072023	100.233.410000.20	T Shirts for Staff	\$873.85
Check Total:							\$873.85
244800	08/17/2023	1027	Hyatt Regency Greenville	#32312366 F Keller	100.264.332000.10	Lodging for Frances Keller – Personnel Fall Conferenc	\$401.08
Check Total:							\$401.08
244801	08/17/2023	1027	John Deere Financial	210779	100.254.323000.10	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$6.88
244801	08/17/2023	1027	John Deere Financial	210779	100.254.323000.20	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$6.90
244801	08/17/2023	1027	John Deere Financial	210779	100.254.323000.45	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$6.90
244801	08/17/2023	1027	John Deere Financial	210779	100.254.323000.50	Blanket PO for July 1, 2023 to June 30, 2024 items can	\$6.90
244801	08/17/2023	1027	John Deere Financial	2179711, 2183007	100.254.410000.10	Supplies Edger for the DO	\$453.54
Check Total:							\$481.12
244802	08/17/2023	1027	Miller Richard Gerald	00041-2023	882.213.323000.10	REF INVOICE 00041-2023 ANNUAL CALIBRATION OF 4	\$220.00
244802	08/17/2023	1027	Miller Richard Gerald	00041-2023	882.213.323000.10	REF INVOICE 00041-2023 ANNUAL CALIBRATION OF 2	\$22.00
Check Total:							\$242.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244803	08/17/2023	1027	Employee Vendor	070523 - 070923	218.266.332000.10	Travel to and from airport	\$56.99
244803	08/17/2023	1027	Employee Vendor	070523 - 070923	218.266.332000.10	Meals: 7/5-B,L&D, 7/6-B,L&D,	\$260.00
244803	08/17/2023	1027	Employee Vendor	070523 - 070923	218.266.332000.10	Airport Parking	\$60.00
Check Total:							\$376.99
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004551.00	August Health Employer	\$145,189.44
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004551.00	August Health Employee	\$30,794.10
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004552.00	August Dental Plus	\$5,284.82
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004553.00	August Dental Employer	\$2,938.64
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004553.00	August Dental Employee	\$1,221.40
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004554.00	August Optional Life	\$5,050.86
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004555.00	August Supplemental Long Term Disability	\$1,402.88
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004556.00	August Dependent Life / Spouse	\$470.40
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004556.00	August Dependent Life / Child	\$88.20
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004558.00	August Vision Cae	\$1,588.40
244804	08/17/2023	1027	SC Budget & Control Board	August 2023	100.000.004560.00	August Tobacco User Surcharge	\$440.00
Check Total:							\$194,469.14
244805	08/17/2023	1027	SC Department of Education	SMK8-0901009-3901746	709.190.660000.50	Fifth Grade Textbook	\$156.68
244805	08/17/2023	1027	SC Department of Education	SMK8-0901009-3901746	710.190.660000.50	Sixth Grade Student Textbook	\$156.68
244805	08/17/2023	1027	SC Department of Education	SMK8-0901009-3901746	711.190.660000.50	Eighth Grade Student Textbook	\$156.68
Check Total:							\$470.04
244806	08/17/2023	1027	SC School Boards Insurance Trust	F. Keller	100.264.332000.10	Registration for Frances Keller - Risky Business	\$200.00
Check Total:							\$200.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244807	08/17/2023	1027	Sonesta Resort Hilton Head	#SY21X0W5 F Keller	100.264.332000.10	Lodging for Frances Keller – Risky Business Conference	\$455.58
Check Total:							\$455.58
244808	08/17/2023	1027	Xerox Corporation.	179162258	100.257.325000.10	Xerox copiers	\$4.00
244808	08/17/2023	1027	Xerox Corporation.	179162258	100.257.325000.20	Xerox copiers	\$4.00
244808	08/17/2023	1027	Xerox Corporation.	179162258	100.257.325000.45	Xerox Copiers	\$4.00
244808	08/17/2023	1027	Xerox Corporation.	179162258	100.257.325000.50	Xerox Copiers	\$4.00
Check Total:							\$16.00
244809	08/31/2023	1035	Cannady Agency Inc	V248724	100.000.004020.00	Accounts Payable	\$11.23
244809	08/31/2023	1035	Cannady Agency Inc	V248724	201.000.004020.00	Accounts Payable	\$44.47
244809	08/31/2023	1035	Cannady Agency Inc	V248724	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$59.66
244810	08/31/2023	1035	Country Club of Fitness Inc	V77985	100.000.004020.00	Accounts Payable	\$54.16
244810	08/31/2023	1035	Country Club of Fitness Inc	V77985	341.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$79.16
244811	08/31/2023	1035	Horace Mann Companies	V136956	201.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
244812	08/31/2023	1035	Internal Revenue Service	V714692	100.000.004020.00	Accounts Payable	\$70.00
Check Total:							\$70.00
244813	08/31/2023	1035	Keith Agency Inc	V240554	100.000.004020.00	Accounts Payable	\$317.73
244813	08/31/2023	1035	Keith Agency Inc	V240554	201.000.004020.00	Accounts Payable	\$6.35
244813	08/31/2023	1035	Keith Agency Inc	V240554	218.000.004020.00	Accounts Payable	\$13.84
Check Total:							\$337.92
244814	08/31/2023	1035	Metropolitan Life Ins Co	V32624	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
244815	08/31/2023	1035	National Motor Club	V392664	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
244816	08/31/2023	1035	New York Life Insurance Co	V120302	100.000.004020.00	Accounts Payable	\$125.22
244816	08/31/2023	1035	New York Life Insurance Co	V120302	341.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$137.22
244817	08/31/2023	1035	Pournelle Insurance Agency LLC	V844785	100.000.004020.00	Accounts Payable	\$96.92
244817	08/31/2023	1035	Pournelle Insurance Agency LLC	V844785	218.000.004020.00	Accounts Payable	\$13.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$110.70
244818	08/31/2023	1035	SC Department of Revenue	V592497	100.000.004020.00	Accounts Payable	\$365.00
244818	08/31/2023	1035	SC Department of Revenue	V592497	203.000.004020.00	Accounts Payable	\$25.00
244818	08/31/2023	1035	SC Department of Revenue	V592497	341.000.004020.00	Accounts Payable	\$25.00
244818	08/31/2023	1035	SC Department of Revenue	V592497	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$460.00
244819	08/31/2023	1035	SC Retirement System	V426081	100.000.004540.00	Retirement Withheld	(\$306.55)
244819	08/31/2023	1035	SC Retirement System	V689551	100.000.004540.00	Retirement Withheld	\$150,783.84
244819	08/31/2023	1035	SC Retirement System	V84727	100.000.004540.00	Retirement Withheld	\$25,520.12
244819	08/31/2023	1035	SC Retirement System	V856637	100.000.004540.00	Retirement Withheld	\$2,808.50
Check Total:							\$178,805.91
244820	08/31/2023	1035	State of Florida Disbursement	V763575	203.000.004020.00	Accounts Payable	\$168.21
Check Total:							\$168.21
244821	08/31/2023	1035	Valic	V699620	100.000.004540.00	Retirement Withheld	\$456.99
Check Total:							\$456.99
244822	08/31/2023	1035	YMCA of Columbia	V23197	100.000.004020.00	Accounts Payable	\$22.05
244822	08/31/2023	1035	YMCA of Columbia	V23197	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$24.23
244823	08/24/2023	1030	Calhoun County	05/15/2023	100.258.395000.10	Board Security (Rice) on 5/15/23	\$157.50
Check Total:							\$157.50
244824	08/24/2023	1030	Calhoun Times	13957	100.232.350000.10	Board Meeting Notices	\$15.00
Check Total:							\$15.00
244825	08/24/2023	1030	District 7 Football Officials	112	151.271.640000.10	(MS & JV Booking Fee	\$100.00
Check Total:							\$100.00
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	science matters periodic table	\$6.48
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	Ecology bulletin board set	\$16.47
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	our solar system bulletin board	\$16.47
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	Cells bulletin board set	\$31.80



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	photosynthesis Bulletin board	\$28.26
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	four seasons trimmers	\$51.84
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	force and motion bulletin	\$16.47
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	earth- inside and out bulletin	\$23.54
244826	08/24/2023	1030	Educational Wonderland	210212	100.113.410000.45	all about plants bulletin	\$23.54
244826	08/24/2023	1030	Educational Wonderland	210918	100.222.410000.50	Library Supplies	\$286.87
Check Total:							\$501.74
244827	08/24/2023	1030	Employee Vendor	072323 - 072623	151.271.332000.10	Mileage Reimbursement	\$178.03
244827	08/24/2023	1030	Employee Vendor	072323 - 072623	151.271.332000.10	7/23 (Lunch\$10) (Dinner \$17)	\$27.00
244827	08/24/2023	1030	Employee Vendor	072323 - 072623	151.271.332000.10	7/24 (Lunch \$10) (Dinner \$17)	\$27.00
244827	08/24/2023	1030	Employee Vendor	072323 - 072623	151.271.332000.10	7/25 (Lunch \$10) (Dinner \$17)	\$27.00
244827	08/24/2023	1030	Employee Vendor	072323 - 072623	151.271.332000.10	7/26 (lunch \$10)	\$10.00
Check Total:							\$269.03
244828	08/24/2023	1030	Halligan Mahoney & Williams	18368	100.231.319000.10	Per Invoice 18368 for Legal Services for the Month of	\$1,126.25
Check Total:							\$1,126.25
244829	08/24/2023	1030	Employee Vendor	080623	771.271.660000.20	OJ Muffins Danish, etc	\$107.94
244829	08/24/2023	1030	Employee Vendor	081023	757.273.660000.20	Food For Registration	\$139.55
Check Total:							\$247.49
244830	08/24/2023	1030	Employee Vendor	071123 - 081323	100.254.332000.10	Travel	\$305.23
Check Total:							\$305.23
244831	08/24/2023	1030	PRO-ED Inc	3000094	230.127.410000.20	TPI-3 TRANSITION PLANNING INVENTORY -	\$452.63
Check Total:							\$452.63
244832	08/24/2023	1030	SC DHEC Bureau of Finance	ES92089-2	151.271.640000.10	Football Concession Fee	\$100.00
Check Total:							\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244833	08/24/2023	1030	Xerox Corporation.	019499994	100.232.323000.10	Black overage Jul 2023- Jun 2024	\$14.26
Check Total:							\$14.26
244834	08/31/2023	1037	Employee Vendor	070523 - 071023	218.233.332000.45	Travel to and from airport	\$73.10
244834	08/31/2023	1037	Employee Vendor	070523 - 071023	218.233.332000.45	Meals: 7/5-B,L&D, 7/6-B,L&D, 7/7- B,L&D, 7/8-	\$300.00
Check Total:							\$373.10
244835	08/31/2023	1037	Calhoun Supply Company	144451	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$114.47
244835	08/31/2023	1037	Calhoun Supply Company	144451	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$114.47
244835	08/31/2023	1037	Calhoun Supply Company	144451	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$114.47
244835	08/31/2023	1037	Calhoun Supply Company	144787	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$50.46
244835	08/31/2023	1037	Calhoun Supply Company	144787	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$50.46
244835	08/31/2023	1037	Calhoun Supply Company	144787	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$50.46
244835	08/31/2023	1037	Calhoun Supply Company	144811	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$31.41
244835	08/31/2023	1037	Calhoun Supply Company	144811	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$31.42
244835	08/31/2023	1037	Calhoun Supply Company	144811	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$31.42
244835	08/31/2023	1037	Calhoun Supply Company	144825	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$63.48
244835	08/31/2023	1037	Calhoun Supply Company	144825	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$63.48

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244835	08/31/2023	1037	Calhoun Supply Company	144825	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$63.48
244835	08/31/2023	1037	Calhoun Supply Company	144940	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.61
244835	08/31/2023	1037	Calhoun Supply Company	144940	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.61
244835	08/31/2023	1037	Calhoun Supply Company	144940	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$53.60
244835	08/31/2023	1037	Calhoun Supply Company	144982	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$36.43
244835	08/31/2023	1037	Calhoun Supply Company	144982	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$36.43
244835	08/31/2023	1037	Calhoun Supply Company	144982	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$36.42
244835	08/31/2023	1037	Calhoun Supply Company	145011	100.254.410000.20	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$87.54
244835	08/31/2023	1037	Calhoun Supply Company	145011	100.254.410000.45	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$87.54
244835	08/31/2023	1037	Calhoun Supply Company	145011	100.254.410000.50	Blanket PO for July 1, 2023 to June 30, 2024. Items	\$87.54
Check Total:							\$1,312.20
244836	08/31/2023	1037	EdTech Registration	0828202300	100.221.332000.45	EdTech Conference Registration for Mykeida	\$55.00
244836	08/31/2023	1037	EdTech Registration	0828202300	100.221.332000.50	EdTech Conference Registration for Mykeida	\$55.00
Check Total:							\$110.00
244837	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$175.54
244837	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/25/23 Dinner	\$17.00
244837	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/26/23 Breakfast, Dinner	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244837	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Breakfast, Lunch	\$18.00
Check Total:							\$235.54
244838	08/31/2023	1037	Employee Vendor	072023 - 072123	225.213.332000.10	Travel to and from Training in Myrtle Beach on July	\$192.44
244838	08/31/2023	1037	Employee Vendor	072023 - 072123	225.213.332000.10	Meals: 7/20-B,L&D, 7/21-B&L	\$53.00
244838	08/31/2023	1037	Employee Vendor	072023 - 072123	225.213.332000.10	Hotel reimbursement	\$212.27
Check Total:							\$457.71
244839	08/31/2023	1037	Employee Vendor	080123	202.188.410000.20	124 Cupcakes for Parent Engagement Night on 8/9	\$248.00
Check Total:							\$248.00
244840	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$170.30
244840	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/25/23 Dinner	\$17.00
244840	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/26/23 Breakfast, Dinner	\$25.00
244840	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Breakfast, Lunch	\$18.00
244840	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Parking	\$14.00
Check Total:							\$244.30
244841	08/31/2023	1037	John Deere Financial	070823	100.254.410000.10	Supplies for lawn maintenance of the district	\$477.67
Check Total:							\$477.67
244842	08/31/2023	1037	Employee Vendor	082223	100.264.332000.10	Travel to Columbia, SC - ADEPT 101 Training	\$61.44
Check Total:							\$61.44
244843	08/31/2023	1037	Lowes Home Centers Inc	985160	802.233.410000.50	EdgeStar 17 in W 80- Can Capacity Black Cabinet,	\$296.51
Check Total:							\$296.51
244844	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$176.85
244844	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/25/23 Dinner	\$17.00
244844	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Lunch	\$10.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
244844	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	Parking 8/26 and 8/27/23	\$14.00
Check Total:							\$217.85
244845	08/31/2023	1037	Employee Vendor	071923 - 072023	100.233.332000.50	Travel to Columbia, SC for Principal Induction Program	\$75.19
Check Total:							\$75.19
244846	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	SCSBA School Law Conference 8/25 - 8/27/23	\$188.64
244846	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/25/23 Dinner	\$17.00
244846	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/26/23 Breakfast, Lunch	\$25.00
244846	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Breakfast, Lunch	\$18.00
244846	08/31/2023	1037	Employee Vendor	082523 - 082723	100.231.332000.10	8/27/23 Parking	\$14.00
Check Total:							\$262.64
244847	08/31/2023	1037	Ray Miles Painting	000301	522.254.323000.50	Painting of GYM at SMK8	\$5,800.00
Check Total:							\$5,800.00
244848	08/31/2023	1037	Sandy Run School	081623	757.273.660000.45	reimbursement into petty cash for check written to	\$187.26
Check Total:							\$187.26
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004551.00	September Health Employer	\$139,091.02
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004551.00	September Health Employee	\$29,514.36
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004552.00	September Dental Plus	\$5,258.22
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004553.00	September Dental Employer	\$2,871.24
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004553.00	September Dental Employee	\$1,172.64
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004554.00	September Optional Life	\$5,004.08
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004555.00	September Supplemental Long Term Disability	\$1,331.32
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004556.00	September Dependent Life / Spouse	\$469.60
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004556.00	September Dependent Life / Child	\$80.64
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004558.00	September Vision Care	\$1,514.48

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

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**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
244849	08/31/2023	1037	SC Budget & Control Board	Sept 2023	100.000.004560.00	September Tobacco User Surcharge	\$320.00	
							Check Total:	\$186,627.60
244850	08/31/2023	1037	SC Department of Education	FY22-23 Medicaid fee	880.414.720000.10	FY 2022-2023 for SCDE Medicaid claiming services	\$220.22	
							Check Total:	\$220.22
244851	08/31/2023	1037	Sheraton Myrtle Beach Convention Center	#92303400, 98162582	100.221.332000.20	Hotel lodging for Krystal Zeigler on October 24-27,	\$436.01	
244851	08/31/2023	1037	Sheraton Myrtle Beach Convention Center	#92303400, 98162582	100.221.332000.45	Hotel lodging for Mykeida Middleton(92303400) on	\$235.45	
244851	08/31/2023	1037	Sheraton Myrtle Beach Convention Center	#92303400, 98162582	100.221.332000.50	Hotel lodging	\$235.44	
							Check Total:	\$906.90
244852	08/31/2023	1037	Employee Vendor	080923, 081523	298.223.332000.20	Gear UP meeting in Sumpter on August 9, 2023	\$58.30	
244852	08/31/2023	1037	Employee Vendor	080923, 081523	298.223.332000.20	Gear UP meeting in Columbia on August 15,	\$56.46	
							Check Total:	\$114.76
							Bank Total:	\$1,730,588.34

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

**Sort By:** Check

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,182,216.02				
151			\$5,446.85				
152			\$11,595.80				
153			\$2,500.00				
154			\$2,286.09				
155			\$3,000.00				
156			\$1,800.00				
160			\$1,661.00				
163			\$2,500.00				
201			\$10,220.25				
202			\$248.00				
203			\$6,648.87				
205			\$269.64				
218			\$45,866.97				
225			\$111,293.71				
230			\$7,936.80				
267			\$772.69				
273			\$807.78				
274			\$422.49				
280			\$1,261.88				
290			\$3,860.64				
298			\$1,557.01				
332			\$656.40				
341			\$4,711.29				
377			\$40,250.00				
522			\$248,318.00				
600			\$11,658.50				
709			\$156.68				
710			\$156.68				
711			\$156.68				
748			\$90.84				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2023 - 08/31/2023

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**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
757							\$326.81
771							\$2,045.07
802							\$296.51
810							\$539.97
851							\$1,603.70
880							\$8,638.02
882							\$1,344.33
891							\$158.70
928							\$1,333.50
935							\$2,746.34
936							\$1,227.83
<b>Fund Totals:</b>							\$1,730,588.34

**End of Report**

Disbursements Grand Total: \$1,730,588.34